

GORDON CO., GA
CASH AND INVESTMENTS
May 31, 2013

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$197,868	
Cash in Bank - NGNB Checking-Health Ins.	100,006	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	26,769	
Cash in Bank - CDBG Fund	4,891	
Investments - Georgia Fund 1 (LGIP)	<u>18,297,330</u>	
Total Cash and Investments		\$18,626,864

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$-	
Investments - Georgia Fund 1 (LGIP)	<u>2,520</u>	
Total Cash and Investments		\$2,520

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$-	
Investments - Georgia Fund 1 (LGIP)	<u>199,887</u>	
Total Cash and Investments		\$199,887

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$18	
Cash in Bank - NGNB Checking-Health Ins.	-	

Investments - Georgia Fund 1 (LGIP) 109,134

Total Cash and Investments \$109,152

207 - FIRE FUND

Cash in Bank - NGNB Checking \$-

Cash in Bank - NGNB Checking-Health Ins.

Investments - Georgia Fund 1 (LGIP) 540,704

Total Cash and Investments \$540,704

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking \$-

Investments - Georgia Fund 1 (LGIP) 44,411

Total Cash and Investments \$44,411

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$310

Cash in Bank - NGNB Checking-Health Ins.

Investments - Georgia Fund 1 (LGIP) 538,965

Total Cash and Investments \$539,275

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$1,846

Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 158,347

Total Cash and Investments \$160,193

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$-
Investments - Georgia Fund 1 (LGIP) 4,509,998
Investments - Ga. Fd.1 - Closure/PC 4,351,163

Total Cash and Investments \$8,861,161

322 - SPLOST - RECREATION PROJECT

Cash in Bank - NGNB Checking \$-
Investments - Georgia Fund 1 (LGIP) -

Total Cash and Investments \$-

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking \$-
Investments - Georgia Fund 1 (LGIP) 76,720

Total Cash and Investments \$76,720

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking \$-
Investments - Georgia Fund 1 (LGIP) 3,903,653

Total Cash and Investments \$3,903,653

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$-
Cash in Bank - NGNB Checking-Overage .. 631,274
Investments - Georgia Fund 1 (LGIP) 5,203,201

Total Cash and Investments \$5,834,475

TOTAL CASH AND INVESTMENTS - ALL FUNDS..... \$38,899,015