

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**June 28, 2013**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking .....	\$	
Cash in Bank - NGNB Checking-Health Ins.		236,485
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		100,443
Cash in Bank - CDBG Fund .....		53,103
Investments - Georgia Fund 1 (LGIP) .....		2,241
		<u>17,507,097</u>
Total Cash and Investments .....		\$ 17,899,369

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

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

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking .....	\$	
Investments - Georgia Fund 1 (LGIP) .....		190,902
Total Cash and Investments .....		\$ 190,902

**203 - CRIME VICTIMS ASSISTANCE FUND**

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

Investments - Georgia Fund 1 (LGIP) ..... 109,832

Total Cash and Investments ..... \$ 109,832

**207 - FIRE FUND**

Cash in Bank - NGNB Checking ..... \$ -

Cash in Bank - NGNB Checking-Health Ins. .... -

Investments - Georgia Fund 1 (LGIP) ..... 112,082

Total Cash and Investments ..... \$ 112,082

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking ..... \$ -

Investments - Georgia Fund 1 (LGIP) ..... 57,939

Total Cash and Investments ..... \$ 57,939

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking ..... \$ -

Cash in Bank - NGNB Checking-Health Ins. .... -

Investments - Georgia Fund 1 (LGIP) ..... 449,900

Total Cash and Investments ..... \$ 449,900

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking ..... \$ -

Cash in Bank - NGNB Checking-Health Ins. -  
Investments - Georgia Fund 1 (LGIP) ..... 157,264

Total Cash and Investments ..... \$ 157,264

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Investments - Georgia Fund 1 (LGIP) ..... 3,907,324  
Investments - Ga. Fd.1 - Closure/PC ..... 4,351,631

Total Cash and Investments ..... \$ 8,258,955

**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) ..... 76,728

Total Cash and Investments ..... \$ 76,728

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Investments - Georgia Fund 1 (LGIP) ..... 3,786,003

Total Cash and Investments ..... \$ 3,786,003

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Cash in Bank - NGNB Checking-Overage .. 657,134  
Investments - Georgia Fund 1 (LGIP) ..... 5,240,351

Total Cash and Investments ..... \$ 5,897,485

**TOTAL CASH AND INVESTMENTS - ALL FUNDS ..... \$ 36,998,979**