

GORDON CO., GA
CASH AND INVESTMENTS
July 12, 2013

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	
Cash in Bank - NGNB Checking-Health Ins.		214,752
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		100,005
Cash in Bank - CDBG Fund		27,121
Investments - Georgia Fund 1 (LGIP)		2,241
		16,291,397
Total Cash and Investments		\$ 16,635,516

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	
Investments - Georgia Fund 1 (LGIP)		735
		2,520
Total Cash and Investments		\$ 3,255

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	
Investments - Georgia Fund 1 (LGIP)		-
		185,873
Total Cash and Investments		\$ 185,873

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	
Cash in Bank - NGNB Checking-Health Ins.		2,135
		-

Investments - Georgia Fund 1 (LGIP) 106,352

Total Cash and Investments \$ 108,487

207 - FIRE FUND

Cash in Bank - NGNB Checking \$ -

Cash in Bank - NGNB Checking-Health Ins. -

Investments - Georgia Fund 1 (LGIP) -

Total Cash and Investments \$ -

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking \$ 2,527

Investments - Georgia Fund 1 (LGIP) 58,208

Total Cash and Investments \$ 60,735

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -

Cash in Bank - NGNB Checking-Health Ins. -

Investments - Georgia Fund 1 (LGIP) 405,854

Total Cash and Investments \$ 405,854

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -

Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	150,541	
Total Cash and Investments	\$	150,541

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		3,340,221
Investments - Ga. Fd.1 - Closure/PC		4,352,042
Total Cash and Investments	\$	7,692,263

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)		76,735
Total Cash and Investments	\$	76,735

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		3,786,366

Total Cash and Investments \$ 3,786,366

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Overage .. 657,144
Investments - Georgia Fund 1 (LGIP) 5,240,098

Total Cash and Investments \$ 5,897,242

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 35,002,867