

<b>GORDON CO., GA</b>		
<b>CASH AND INVESTMENTS</b>		
<b>August 2, 2013</b>		
<b><u>100 - GENERAL FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$211,248	
Cash in Bank - NGNB Checking-Health Ins. .	96,130	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	27,525	
Cash in Bank - CDBG Fund . . . . .	2,241	
Investments - Georgia Fund 1 (LGIP) . . . . .	15,144,599	
Total Cash and Investments . . . . .		\$15,481,743
<b><u>201 - SUPPLEMENTAL JUVENILE SERVICES</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,255	
Total Cash and Investments . . . . .		\$3,255
<b><u>202 - DRUG ABUSE &amp; TREATMENT FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	175,015	
Total Cash and Investments . . . . .		\$175,015
<b><u>203 - CRIME VICTIMS ASSISTANCE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	103,245	
Total Cash and Investments . . . . .		\$103,316
<b><u>207 - FIRE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	2,696	
Investments - Georgia Fund 1 (LGIP) . . . . .	32,739	
Total Cash and Investments . . . . .		\$35,435
<b><u>208 - JAIL MAINTENANCE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	63,163	

Total Cash and Investments . . . . .		\$63,163
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Cash in Bank - NGNB Checking-Health Ins. . . . .	1,064	
Investments - Georgia Fund 1 (LGIP) . . . . .	395,574	
Total Cash and Investments . . . . .		\$396,638
<b><u>501 - CHERT ENTERPRISE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Cash in Bank - NGNB Checking-Health Ins. . . . .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	147,390	
Total Cash and Investments . . . . .		\$147,461
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,339,736	
Investments - Ga. Fd.1 - Closure/PC . . . . .	4,352,042	
Total Cash and Investments . . . . .		\$7,691,778
<b><u>322 - SPLOST - RECREATION PROJECT</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	0	
Total Cash and Investments . . . . .		\$0
<b><u>323 - SPLOST - ROAD PROJECT</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	76,735	
Total Cash and Investments . . . . .		\$76,735
<b><u>325 - 2005-SPLOST FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,786,366	
Total Cash and Investments . . . . .		\$3,786,366

<b>327 - 2012-SPLOST FUND</b>			
Cash in Bank - NGNB Checking . . . . .	\$0		
Cash in Bank - NGNB Checking-Overage . . .	657,144		
Investments - Georgia Fund 1 (LGIP) . . . . .	5,730,944		
Total Cash and Investments . . . . .			<b>\$6,388,088</b>
<b>TOTAL CASH AND INVESTMENTS - ALL FUN</b>			<b>\$34,348,993</b>