

GORDON CO., GA		
CASH AND INVESTMENTS		
August 16, 2013		
<u>100 - GENERAL FUND</u>		
Cash in Bank - NGNB Checking	\$200,046	
Cash in Bank - NGNB Checking-Health Ins. .	100,020	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	27,526	
Cash in Bank - CDBG Fund	2,241	
Investments - Georgia Fund 1 (LGIP)	14,241,256	
Total Cash and Investments		\$14,571,089
<u>201 - SUPPLEMENTAL JUVENILE SERVICES</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	3,256	
Total Cash and Investments		\$3,256
<u>202 - DRUG ABUSE & TREATMENT FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	179,144	
Total Cash and Investments		\$179,144
<u>203 - CRIME VICTIMS ASSISTANCE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	0	
Investments - Georgia Fund 1 (LGIP)	105,662	
Total Cash and Investments		\$105,662
<u>207 - FIRE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	0	
Investments - Georgia Fund 1 (LGIP)	138,637	
Total Cash and Investments		\$138,637
<u>208 - JAIL MAINTENANCE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	74,197	

Total Cash and Investments		\$74,197
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins.	0	
Investments - Georgia Fund 1 (LGIP)	311,723	
Total Cash and Investments		\$311,723
<u>501 - CHERT ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins.	0	
Investments - Georgia Fund 1 (LGIP)	145,895	
Total Cash and Investments		\$145,895
<u>540 - LANDFILL ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	3,458,494	
Investments - Ga. Fd.1 - Closure/PC	4,352,438	
Total Cash and Investments		\$7,810,932
<u>322 - SPLOST - RECREATION PROJECT</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	0	
Total Cash and Investments		\$0
<u>323 - SPLOST - ROAD PROJECT</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	76,742	
Total Cash and Investments		\$76,742
<u>325 - 2005-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	3,781,030	
Total Cash and Investments		\$3,781,030

327 - 2012-SPLOST FUND			
Cash in Bank - NGNB Checking	\$0		
Cash in Bank - NGNB Checking-Overage . . .	657,156		
Investments - Georgia Fund 1 (LGIP)	5,547,628		
Total Cash and Investments			\$6,204,784
TOTAL CASH AND INVESTMENTS - ALL FUN			\$33,403,091