

GORDON CO., GA		
CASH AND INVESTMENTS		
September 13, 2013		
<u>100 - GENERAL FUND</u>		
Cash in Bank - NGNB Checking	\$200,003	
Cash in Bank - NGNB Checking-Health Ins. .	100,000	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	27,982	
Cash in Bank - CDBG Fund	2,241	
Investments - Georgia Fund 1 (LGIP)	12,005,742	
Total Cash and Investments		\$12,335,968
<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)	171,602	
Total Cash and Investments		\$171,602
<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)	104,749	
Total Cash and Investments		\$104,749
<u>207 - FIRE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	0	
Investments - Georgia Fund 1 (LGIP)	260,708	
Total Cash and Investments		\$260,708
<u>208 - JAIL MAINTENANCE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	82,935	

Total Cash and Investments		\$82,935
<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)	249,921	
Total Cash and Investments		\$249,921
<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)	153,481	
Total Cash and Investments		\$153,481
<u>540 - LANDFILL ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	2,796,785	
Investments - Ga. Fd.1 - Closure/PC	4,631,674	
Total Cash and Investments		\$7,428,459
<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)	76,750	
Total Cash and Investments		\$76,750
<u>325 - 2005-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	3,781,395	
Total Cash and Investments		\$3,781,395

327 - 2012-SPLOST FUND			
Cash in Bank - NGNB Checking	\$0		
Cash in Bank - NGNB Checking-Overage . . .	657,167		
Investments - Georgia Fund 1 (LGIP)	5,978,643		
Total Cash and Investments			\$6,635,810
TOTAL CASH AND INVESTMENTS - ALL FUN			\$31,285,034