

<b>GORDON CO., GA</b>		
<b>CASH AND INVESTMENTS</b>		
<b>October 10, 2013</b>		
<b>100 - GENERAL FUND</b>		
Cash in Bank - NGNB Checking . . . . .	\$192,823	
Cash in Bank - NGNB Checking-Health Ins. .	96,172	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	28,490	
Cash in Bank - CDBG Fund . . . . .	3,861	
Investments - Georgia Fund 1 (LGIP) . . . . .	11,409,967	
Total Cash and Investments . . . . .		\$11,731,313
<b>201 - SUPPLEMENTAL JUVENILE SERVICES</b>		
Cash in Bank - NGNB Checking . . . . .	\$250	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,256	
Total Cash and Investments . . . . .		\$3,506
<b>202 - DRUG ABUSE &amp; TREATMENT FUND</b>		
Cash in Bank - NGNB Checking . . . . .	\$2,576	
Investments - Georgia Fund 1 (LGIP) . . . . .	166,930	
Total Cash and Investments . . . . .		\$169,506
<b>203 - CRIME VICTIMS ASSISTANCE FUND</b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	102,260	
Total Cash and Investments . . . . .		\$102,331
<b>207 - FIRE FUND</b>		
Cash in Bank - NGNB Checking . . . . .	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	2,625	
Investments - Georgia Fund 1 (LGIP) . . . . .	4,474	
Total Cash and Investments . . . . .		\$7,099
<b>208 - JAIL MAINTENANCE FUND</b>		
Cash in Bank - NGNB Checking . . . . .	\$4,359	
Investments - Georgia Fund 1 (LGIP) . . . . .	84,980	

Total Cash and Investments . . . . .			\$89,339
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>			
Cash in Bank - NGNB Checking . . . . .	\$0		
Cash in Bank - NGNB Checking-Health Ins. . .	1,078		
Investments - Georgia Fund 1 (LGIP) . . . . .	189,166		
Total Cash and Investments . . . . .			\$190,244
<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) . . . . .	148,625		
Total Cash and Investments . . . . .			\$148,696
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking . . . . .	\$0		
Investments - Georgia Fund 1 (LGIP) . . . . .	2,791,583		
Investments - Ga. Fd.1 - Closure/PC . . . . .	4,631,674		
Total Cash and Investments . . . . .			\$7,423,257
<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) . . . . .	76,750		
Total Cash and Investments . . . . .			\$76,750
<b><u>325 - 2005-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking . . . . .	\$0		
Investments - Georgia Fund 1 (LGIP) . . . . .	3,781,395		
Total Cash and Investments . . . . .			\$3,781,395

<b>327 - 2012-SPLOST FUND</b>			
Cash in Bank - NGNB Checking . . . . .		\$0	
Cash in Bank - NGNB Checking-Overage . . .		657,167	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,146,534	
Total Cash and Investments . . . . .			\$6,803,701
<b>TOTAL CASH AND INVESTMENTS - ALL FUN</b>			<b>\$30,527,137</b>