

COLUMBIA COUNTY, GEORGIA

<u>ACCOUNT DESCRIPTION</u>	<u>FINANCIAL INSTITUTION</u>	<u>BALANCE</u> <u>12/31/2010</u>	<u>Int Rate</u>	<u>BALANCE</u> <u>12/31/2011</u>	<u>Int Rate</u>	<u>BALANCE</u> <u>12/31/2012</u>	<u>Int Rate</u>
FINANCIAL INSTITUTION Total		\$ -		\$ -		\$ -	
INVESTMENTS-LIBRARY	Augusta First Bank	\$ 100,000.00	1.4000	\$ 183,707.00	0.9950	\$ 184,546.00	.648 thru .7
Augusta First Bank Total		\$ 100,000.00		\$ 183,707.00		\$ 184,546.00	
2010 PROJECT CONST	First Bank of Georgia	\$ 10,000,000.00	0.9000	\$ 10,000,000.00	0.9000	\$ -	n/a
First Bank of Georgia Total		\$ 10,000,000.00		\$ 10,000,000.00		\$ -	
2010 PROJ CONST BR	First Citizens Securities	\$ 1,647,441.00	Varies	\$ 1,662,308.00	Varies	\$ 1,664,815.00	Varies
LANDFILL BROKERED	First Citizens Securities	\$ 4,888,508.00	Varies	\$ 4,895,294.00	Varies	\$ 4,895,785.00	Varies
First Citizens Securities Total		\$ 6,535,949.00		\$ 6,557,602.00		\$ 6,560,600.00	
OPERATING-MM	FCB Georgia Bank & Trust	\$ 37,018,119.22	Varies	\$ 29,725,458.23	0.7500	\$ 19,960,369.89	0.7500
OPERATING CHECKING	Georgia Bank & Trust	\$ (470,072.70)	Varies	\$ (938,210.90)	Varies	\$ (751,070.87)	Varies
PAYROLL CHECKING	Georgia Bank & Trust	\$ (6,517.24)	Varies	\$ (7,398.50)	Varies	\$ (9,076.18)	Varies
LOST LEAVE VACATION	Georgia Bank & Trust	\$ 19,408.48	Varies	\$ 19,554.59	0.7500	\$ 19,702.20	0.7500
LLEBG-REDUCE CRIME	Georgia Bank & Trust	\$ 4.89	Varies	\$ 4.93	Varies	\$ 4.97	Varies
COLUMBIA CTY WAR	Georgia Bank & Trust	\$ 1,691.04	Varies	\$ 17,702.63	0.5000	\$ 1,711.19	0.5000
CASH LIBRARY BOARD	Georgia Bank & Trust	\$ 136,919.92	Varies	\$ 138,711.87	0.7500	\$ 110,481.72	0.7500
COL CO REC ADV BD	Georgia Bank & Trust	\$ 29,078.08	Varies	\$ 27,124.92	0.7500	\$ 36,008.02	0.7500
EMERGENCY TELEPHONE	Georgia Bank & Trust	\$ 3,738,367.08	Varies	\$ 4,463,167.25	0.7500	\$ 1,438,455.63	0.7500
DRUG ABUSE TREATMENT	Georgia Bank & Trust	\$ 89,220.55	Varies	\$ 93,738.01	0.7500	\$ 77,728.74	0.7500
SUPL JUVENILE SVS	Georgia Bank & Trust	\$ 158,299.63	Varies	\$ 141,435.19	0.7500	\$ 113,392.86	0.7500
JAIL FUND	MM FCB Georgia Bank & Trust	\$ 439,101.54	Varies	\$ 461,199.69	0.7500	\$ 397,451.46	0.7500
COMM DEV BLOCK	GI Georgia Bank & Trust	\$ 47.02	Varies	\$ 0.01	n/a	\$ 0.01	n/a
SALES TAX 2001-2005	Georgia Bank & Trust	\$ 3,732,362.90	Varies	\$ 547,761.30	0.4000	\$ 10,651.87	0.4000
SALES TAX 2006 - 201	Georgia Bank & Trust	\$ 30,214,944.85	Varies	\$ 26,351,532.02	0.4000	\$ 7,210,146.88	0.4000
2006 CIP CHECKING	Georgia Bank & Trust	\$ 24,270.50	Varies	\$ 2,916,413.96	0.7500	\$ 3,009,194.22	0.7500
2009 GO BOND CHECKING	Georgia Bank & Trust	\$ 47,031.16	Varies	\$ (132,812.75)	0.7500	\$ 234,037.07	0.7500
SPLOST 2011-2016	Georgia Bank & Trust	N/A	Varies	\$ 5,800,007.75	0.5000	\$ 5,316,115.49	0.5000
DEBT SERVICE SERIES	Georgia Bank & Trust	\$ 98,367.34	Varies	\$ 114,259.26	0.7500	\$ 886,079.74	0.7500
GENERAL CHECKING-	Georgia Bank & Trust	\$ 21,129,712.23	Varies	\$ 12,052,178.94	0.7500	\$ 9,658,806.17	0.7500
ESCROW CHECKING	Georgia Bank & Trust	\$ 181,189.32	Varies	\$ 204,890.49	Varies	\$ 134,412.94	Varies
2010 PROJECT CONST	Georgia Bank & Trust	\$ 5,378,378.85	Varies	\$ 1,990,179.43	0.4000	\$ 9,249,486.97	0.4000
INVESTMENTS	Georgia Bank & Trust	\$ 7,541,551.00	.35 thru .88	\$ 7,642,692.00	.35 thru .88	\$ 7,710,333.00	.35 thru .88
RENEWAL & EXTENSION	Georgia Bank & Trust	\$ 398,767.00	1.4500	\$ 403,013.00	0.5500	\$ 406,075.00	0.3500
STORM WATER UTILITIES	Georgia Bank & Trust	\$ 6,209,711.63	Varies	\$ 7,192,388.62	0.4000	\$ 6,034,829.18	0.4000
LANDFILL CLOSURE/P	Georgia Bank & Trust	\$ 872,549.34	Varies	\$ 879,117.99	0.7500	\$ 885,754.30	0.7500
LANDFILL MM	FCB Georgia Bank & Trust	\$ 3,900,163.04	Varies	\$ 2,967,694.31	Varies	\$ 2,176,778.90	Varies
OPERATING CHECKING	Georgia Bank & Trust	\$ 634,193.61	Varies	\$ 1,054,018.51	0.7500	\$ 661,121.30	0.7500
MEDICAL PLAN	MM Georgia Bank & Trust	\$ 2,439,705.49	Varies	\$ 2,376,108.01	0.7500	\$ 2,066,560.18	0.7500
MEDICAL PLAN CHECKING	Georgia Bank & Trust	\$ 12.00	Varies	\$ 16,926.31	0.7500	\$ 14.13	0.7500

FSA ACCOUNT	Georgia Bank & Trust	\$ 76,310.52	Varies	\$ 76,685.87	0.7500	\$ 81,272.44	0.7500
	Georgia Bank & Trust Total	\$ 124,032,888.29		\$ 106,595,542.94		\$ 77,126,829.42	
GEORGIA FUND 1	Ga Office of Tsy & Fiscal Services	\$ 503,269.00	0.1805	\$ 1,152,648.00	0.0891	\$ 1,165,114.00	0.1782
GEORGIA FUND 1	Ga Office of Tsy & Fiscal Services	\$ -	n/a	\$ -	n/a	\$ 7,000,718.00	0.1782
GEORGIA FUND 1	Ga Office of Tsy & Fiscal Services	\$ -	n/a	\$ 12,002,444.00	0.0891	\$ 17,014,903.00	0.1782
	Ga Office of Tsy & Fiscal Services Total	\$ 503,269.00		\$ 13,155,092.00		\$ 25,180,735.00	
INVESTMENTS-LIBRAF	Queensborough National Bank	\$ 181,201.00	2 thru 2.15	\$ 100,000.00	1.0500	\$ 100,000.00	0.9000
	Queensborough National Bank Total	\$ 181,201.00		\$ 100,000.00		\$ 100,000.00	
2007 CIP CONST CUST	US Bank	\$ 15,534,074.00	Varies	\$ 8,548,994.00	Varies	\$ 8,549,515.00	Varies
2009 CONSTRUCTION	US Bank	\$ 16,653,787.00	Varies	\$ 3,100,488.00	Varies	\$ 4.00	Varies
	US Bank Total	\$ 32,187,861.00		\$ 11,649,482.00		\$ 8,549,519.00	
	Grand Total	\$ 173,541,168.29		\$ 148,241,425.94		\$ 117,702,229.42	

G,B&T share of Cash

71%

72%

66%

Agraynation.com Notes

Note: Subtotals were added by agraynation.com

Note: US Bank deposits are restricted

Note: Additional Data requested for 2010. Banking for at least 4 months was before RFP award