

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	6/27/2025	
Cash Reserves	\$	3,589,322.08
LMIG	\$	5,970.63
ARPA	\$	2,711,293.05
	\$	6,306,585.76

Impact Fee Account	Balance	
Pooled Investments:	6/27/2025	
Residential Impact Fee	\$	1,071,643.26
Commercial Impact Fee	\$	222,689.14
	\$	1,294,332.40

	Balance	
SPLOST Account:	6/27/2025	
SPLOST 16 - Construction	\$	1,149,351.58

Total Georgia Fund 1		
Investment:	\$	8,750,269.74