

PIKE COUNTY BANK BALANCES		1/7/2026	1/22/2026
GENERAL FUNDS			
General Fund (100 Fund)		5,259,311.59	3,671,254.40
Pike County Fire Department Donations (100 Fund)		10,608.62	10,608.62
Pike County Cash Reserves (100 Fund)		227,672.96	227,672.96
One GA Grant (Chestnut Oaks)		550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)		4,392,984.81	8,637,238.36
SPECIAL REVENUE FUNDS			
Pike County Jail Construction (206 Fund)		24,286.10	25,757.74
E-911 Operation (215 Fund)		69,669.29	65,818.99
Pike County Drug Abuse Treasment & Education (245 Fund)		18,487.76	18,487.76
Pike County Federal Seizure Fund (225 Fund)		113,701.08	92,324.08
Pike County Juvenile Court (285 Fund)		14,547.70	14,950.77
Hotel/Motel Tax Fund (275 Fund)		3,508.56	3,508.56
Opioid Abatement Fund (231 Fund)		78,980.06	80,327.93
Probate Court Technology Fee (250 Fund)		7,781.40	8,416.40
CAPITAL PROJECT FUND			
Residential Impact Fee - 237 (210 Fund)		480,354.19	127,458.15
Commercial Impact Fee - 933 (210 Fund)		52,628.40	12,628.40
Georgia Fund 1 - Investment Accounts (210 Fund)		1,326,421.02	1,746,421.02
C.A.I.P. Fund (350 Fund)		6,428.23	29,396.23
L.M.I.G. Grant - DOT (325 Fund)		1,213,843.45	619,675.74
CDBG Grant - State (341 Fund)		178.03	178.03
American Rescue Plan (230 Fund)		25,461.02	25,461.02
SPLOST FUND			
S.P.L.O.S.T. 2022-2028 (323 Fund)		1,424,736.65	1,676,184.54
S.P.L.O.S.T. Construction (320 Fund)		86,022.71	74,617.98
Georgia Fund 1 - Investment Accounts (320 Fund)		365,616.39	372,873.43
Bond Fund 2023 - 2024 (323)		1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)		10,200,479.50	10,308,935.91
GRAND TOTAL		25,405,259.52	27,851,747.02