

<b>PIKE COUNTY BANK BALANCES</b>	1/7/2026	1/22/2026
<b>GENERAL FUNDS</b>		
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
<b>SPECIAL REVENUE FUNDS</b>		
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
<b>CAPITAL PROJECT FUND</b>		
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
<b>SPLOST FUND</b>		
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
<b>GRAND TOTAL</b>	25,405,259.52	27,851,747.02