

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance
Pooled Investments:	<u>1/22/2026</u>
Cash Reserves	\$ 5,125,962.38
LMIG	\$ 506,120.40
ARPA	<u>\$ 3,005,155.58</u>
	<u><u>\$ 8,637,238.36</u></u>

Impact Fee Account	Balance
Pooled Investments:	<u>1/22/2026</u>
Residential Impact Fee	\$ 1,478,211.05
Commercial Impact Fee	<u>\$ 268,209.97</u>
	<u><u>\$ 1,746,421.02</u></u>

	Balance
SPLOST Account:	<u>1/22/2026</u>
SPLOST 16 - Construction	\$ 372,873.43

Total Georgia Fund 1
Investment: \$ 10,756,532.81