

Georgia Fund 1 - Investment Accounts
Pike County, GA

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

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

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

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