

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	7/20/2026	
Cash Reserves	\$	4,202,599.65
LMIG	\$	1,016,773.80
ARPA	\$	1,791,766.82
	\$	7,011,140.27

Impact Fee Account	Balance	
Pooled Investments:	7/20/2026	
Residential Impact Fee	\$	1,500,537.92
Commercial Impact Fee	\$	272,261.00
	\$	1,772,798.92

	Balance	
SPLOST Account:	7/20/2026	
SPLOST 16 - Construction	\$	358,616.14

Total Georgia Fund 1		
Investment:	\$	9,142,555.33