

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

J. Briar Johnson, Chairman

Tim Daniel, Commissioner

Tim Guy, Commissioner

Jason Proctor, Commissioner

James Jenkins, Commissioner

Brandon Rogers, County Manager

Angela Blount, County Clerk

Regular Meeting AGENDA

Wednesday, October 13, 2021 - 9:00 AM

Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia

Town Hall Meeting at 8:45 a.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Ben Maxedon

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))

5. APPROVAL OF THE MINUTES

- a. Minutes of the September 28, 2021 Regular Monthly Meeting.

6. INVITED GUESTS

- a. Dillon Watson and Butch Brock with WavCom

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments, and a summary check register.

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,467,205.11
Fire Dept. Donations	\$6,420.16
Cash Reserve Account	\$307,597.27
Jail Fund	\$35,652.18
E-911 Fund	\$158,757.16
DATE Fund	\$46,014.95
Juvenile Court Fund	\$12,298.33

Residential Impact Fee	\$1,095,473.13
Commercial Impact Fees	\$179,958.30
C.A.I.P Fund	\$38,232.63
General Obligation SPLOST Tax Bond Sinking Fund, 2016	\$394,083.21
L.M.I. Grant (DOT)	\$48,025.93

- c. County Manager Comments.
- d. Commissioner Reports.
- e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS

- a. Approve/deny Second Reading of Text Amendment to Title: III: Administration, Chapter 36 Personnel Policy, Section 36.36 On-Call Status.

9. NEW BUSINESS

- a. Discussion of Mill Rate.
- b. Discussion of Pike County Redistricting Map.
- c. Discussion of Broadband.
- d. Approve/deny PC-05-10 revised final plat for Peachstate Airpark.
- e. Approve/deny revised final plat for Creekside Farms.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

- a. County Manager Brandon Rogers requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. § 50-14-3(b)(2); germane to personnel.
- b. County Manager Brandon Rogers requests Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved, as provided in O.C.G.A. §50-14-2(1), germane to potential litigation.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the September 28, 2021, Regular Monthly Meeting.

SUBJECT:

Minutes of the September 28, 2021 Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the September 28, 2021 RMM

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, September 28, 2021 at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. **CALL TO ORDER..... Chairman J. Briar Johnson**
- 2. **INVOCATION.....Silent Invocation**
- 3. **PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

County Manager Brandon Rogers addressed the Board requesting to amend the agenda to remove from Public Comment, Item a. Ben Maxedon. Mr. Maxedon was unable to attend the meeting.

Motion/second by Commissioners Daniel/Proctor to approve the amended agenda, motion carried 5-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

a. Minutes of the September 9, 2021, Regular Monthly Meeting.

Motion/second by Commissioners Proctor/Guy to approve the September 9, 2021, Regular Monthly Meeting minutes, motion carried 5-0.

- 6. **INVITED GUEST - NONE**
- 7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting in October. Revenue/Expenditure Statement and Detail Check Register is included.*

Motion/second by Commissioners Daniel/Proctor to accept the Department Reports, motion carried 5-0.

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,535,067.22
Fire Dept. Donations.....	\$6,420.16
Cash Reserve Account.....	\$307,597.29
Jail Fund	\$35,652.18
E-911 Fund	\$158,858.53
DATE Fund	\$46,856.08
Juvenile Court Fund.....	\$12,298.33
Residential Impact Fee	\$1,078,663.68
Commercial Impact Fees	\$179,958.30
C.A.I.P FUND	\$38,232.63
General Obligation SPLOST Tax Bond Sinking Fund, 2016.....	\$392,872.25
L.M.IG. Grant (DOT).....	\$48,025.93

c. County Manager Comment

County Manager Brandon Rogers addressed the Board stating the Board of Commissioners office has been receiving letters of support over the past couple of weeks in support of the broadband expansion and water infrastructure in the county. Rogers encouraged everyone to submit the letters of support to the Board of Commissioners office over the next couple of days, so they can be attached to the grant the county is applying for with the State.

Update on the CDBG grant in the Hilltop Community, the patching and leveling project is complete. Public Works has started on improvements on First Street and will start with the asphalt tomorrow. If the weather cooperates, the paving should be completed in approximately seven business days, then the striping will begin.

The Board of Commissioners Office has been contacted in regard to selling a small piece of county property located at the Concord Fire Station. Each Commissioner was provided a drawing of the property, along with pictures. CM Rogers stated the City of Concord gave Pike County this property. There is a section in the State law that states municipalities and counties can exchange properties with no cost involved, however the State law also states the property will have to be sold if the county decides to get rid of it. As of now, the county is not sure what the plans are for the property of interest but do have future ambitions for the property. The Fire Department has had issues with parking when training takes place. The citizen who has inquired about purchasing the property recently purchased the home adjoining the Fire Station property. The existing driveway is currently on county property.

The first driveway to the house is a tight turn into the carport of the house and a second drive was added years ago. Commissioner Guy asked if the Board decided not to sell the property, is it something the homeowner still could use the driveway that is on county property. CM Rogers stated if the Board gave the approval, the driveway could still be utilized by the homeowner. Chairman Johnson asked if someone uses a property for a certain amount of time, could it become their property. Johnson noted years ago if you fenced the property in it became their property and asked if over a period of time if a citizen is allowed to use the property as a driveway and the county did nothing with it, could it become the citizens property. County Attorney Rob Morton stated he does not have enough information to answer that question and he would have to look at that issue.

Motion/second by Commissioners Guy/Daniel to allow citizen Cherry Thomas to speak, motion carried 5-0.

Cherry Thomas addressed the Board stating she had a local Land Surveyor, Steve Reeves, mark the property she is interested in purchasing from the county with red stakes. It is not much property and is pie shape. The driveway has been used for a long time and Mrs. Thomas just wants the driveway to belong to them. Chairman Johnson stated he spoke with some fire personnel and their concern was with parking.

Motion/second by Commissioners Guy/Proctor to deny the sale of the property and put something in writing to allow Mrs. Thomas to use driveway, motion carried 5-0.

County Manager Rogers stated he has received two different requests on two roads for restriping that have safety concerns. The roads are Chapman Road and Hughley Road, the striping is faded or gone. CM Rogers requested the use of SPLOST funds to have both roads restriped. The cost to restripe Chapman Road would be around \$4,000.00. The county has not received the cost to restripe Hughley Road, should be half of what it would cost to restripe Chapman Road since Hughley Road is half the distance of Chapman Road. The total cost to restripe both roads should be no more than \$6,000.00. Commissioner Proctor asked if Hughley Road was in the city. CM Rogers stated Hughley Road is considered a county road. Commissioner Daniel noted he does live on Chapman Road but the citizen who reported Chapman Road called Commissioner Proctor. Commissioner Daniel rode Chapman Road from Meansville to Highway 18 and noted in several places, there are no lines.

Motion/second by Commissioners Proctor/Daniel to approve use of SPLOST funds to restripe Chapman Road and Hughley Road, motion carried 5-0.

County Manager Rogers asked the Board for their consideration of the hiring of the Senior Center Director, Lavetrece Walker. Each Board member has had the opportunity to meet with Ms. Walker last month.

Motion/second by Commissioners Daniel/Proctor to approve the County Manager to hire Lavetrece Walker as Senior Center Director, motion carried 5-0.

CM Rogers stated he has been contacted by the City of Concord regarding the paving of Hill Street. The city just received their SPLOST distribution and would like to pave Hill Street on the Concord side, city limits through the Hilltop Community to Main Street and the county portion would be from Highway 18 to near the Hilltop Community. The city portion to pave will be around \$50,000.00 and the county portion to pave would be around \$70,000.00. CM Rogers contacted Georgia Department of Transportation, GDOT, regarding the intersection of Highway 18 and Hill Street due to it being one of the most dangerous intersections in the county; the county is waiting to hear back from GDOT to see if they are wanting to change that intersection. Rogers noted that Public Works will be in Hilltop paving next week and the week after that, they will already be set up and could pave the county portion of Hill Street. Before the paving of Hill Street takes place, Rogers noted he will have an answer from GDOT regarding the intersection. CM Rogers asked the Board for their approval for the use of \$70,000.00 in SPLOST funds for the paving of Hill Street. Chairman Briar Johnson asked if the county could make the change to the intersection at Highway 18 and Hill Street. CM Rogers stated he believed the county could make the change because it would only effect Hill Street. It was discussed widening the intersection so when you enter Highway 18 from Hill Street it would be a 90-degree angle which allows visibility of traffic on Highway 18 both ways, leaving the exit from Highway 18 to Hill Street the same as it is now. Chairman Johnson noted an example of this intersection would be in Lamar County, Morgan Dairy Road at Highway 36. Commissioner Daniel asked if the \$70,000.00 included the intersection if it needs to be updated. County Manager Rogers replied yes.

Motion/second by Commissioners Guy/Daniel to approve the use of SPLOST funds in the amount of \$70,000.00 for county portion of Hill Street, motion carried 5-0.

County Manager Brandon Rogers stated the last road named in the 2016 SPLOST was Rosehill Road. Once the Concord project is completed, Todd Goolsby, Director of Public Works requested to get started on resurfacing Rosehill Road to complete the 2016 SPLOST list. Commissioner Proctor asked if it was just Rosehill Road on the side of Mt. View Convenience Store. CM Rogers replied yes. Commissioner Proctor asked if the money was already in SPLOST for this resurfacing. CM Rogers replied yes.

Motion/second by Commissioners Proctor/Daniel to approve, motion carried 5-0.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor

Commissioner Proctor thanked Mark Camp for doing a great job with Chestnut Oak and the event that was put on this past weekend.

District 4 – Commissioner Jenkins

Commissioner Jenkins

Commissioner Jenkins stated Mayor Steve Fry sent an email out regarding the October 30, 2021 event and he thinks it should be something the Commissioners should consider participating in.

At-Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Animal Shelter Advisory Board. *Applicant has met criteria.*

Applicant is Susan Boggs of Williamson.

Motion/second by Commissioners Proctor/Daniel to appoint Susan Boggs to the Pike County Animal Shelter Advisory Board, motion carried 5-0.

- b. Consider request from Stephen Brentlinger to use the Courthouse lawn and sidewalks for the Pike County Christmas Festival and Parade on Saturday, December 11, 2021 from 8:00 a.m. until 6:00 p.m.

County Manager Brandon Rogers stated the county has already got permission from the City of Zebulon to close Jackson Street for the Christmas Festival and Parade on December 11, 2021.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse lawn and sidewalks on December 11, 2021, motion carried 5-0.

- c. Approve/deny for Chairman Johnson to sign the proclamation honoring Sunday, November 7, 2021 as Retired Educators Day in Georgia.

Chairman Briar Johnson read the Proclamation aloud.

Motion/second by Commissioners Guy/Proctor to approve proclamation, motion carried 5-0.

- d. Appoint County Voting Delegate for the ACCG 2021 Business Session to adopt the Policy Agenda.

County Manager Brandon Rogers stated this item is for the county to designate a voting delegate who will vote on the policy agenda and help to identify legislative priorities for the 2022 legislative session. Each county may designate one person for this role, and if no designee is identified, the chairman becomes the county's voting delegate. Voting delegates will cast the final vote on behalf of the county at the ACCG County Reconnect Conference business session scheduled for Saturday, November 13, 2021 at 11:00 a.m. in the Chatham Ballroom.

Motion/second by Commissioners Guy/Proctor to appoint Tim Daniel as the Voting Delegate for the ACCG 2021 Business Session, motion carried 4-1-0, with Commissioner Daniel abstaining.

- e. Discussion of changes to the Pike County ACCG Defined Benefits.

County Manager Brandon Rogers provided the Board with the updated Defined Benefit plan highlighting the changes. Ryan Reynolds with ACCG was present at the meeting to answer any questions the Board may have regarding the defined benefit plan. The changes include the following:

Section 1.23 Employee

- Working for the Employer at least thirty-six (36) hours of service per week for compensation.
- Other Definitions: (1) Employee includes anyone working for the Sheriff, Clerk of Superior Court, Tax Commissioner, Probate Judge, and Chief Magistrate. (2) The Tax Assessor, and his/her employees shall also be considered eligible, as well as employees of the Recreation Department to include the Director. Additionally, William Pitts whom works for the Natural Resources Conservation Service shall be eligible. (3) Employees working for the Sheriff are considered Public Safety. (4) Patricia Maxedon working for the Tax Commissioner will be considered a full-time employee for the purpose of this benefit.
- To include Magistrate Judge, Daphne Martin.

- To include Clerk of Superior Court, Pam Thompson.
- To include Employees of the Tax Commissioner (hired before 7/1/2012)
- To include Tax Commissioner (hired on or after 7/1/2012) if not participating in the Employees' Retirement System of Georgia.
- To include Employees of Tax Commissioner (hired on or after 7/1/2012) if not participating in the Employees' Retirement System of Georgia.

Section 1.26 Employer

- Other Definition: (1) Employee includes anyone working for the Sheriff, Clerk of Superior Court, Tax Commissioner, Probate Judge, and Chief Magistrate. (2) The employees of the Board of Assessors shall also be considered eligible, as well as employees of the Recreation Department to include the Director. Additionally, William Pitts whom works for the Natural Resources Conservation Service shall be eligible. (3) Employees working for the Sheriff are considered Public Safety. (4) Patricia Maxedon working for the Tax Commissioner will be considered a full-time employee for the purpose of this benefit.

Section 6.02 Eligibility for Early Retirement Pension

For Unreduced Early Retirement Pension for Public Safety Only

The later of the date:

- The Participant attains fifty-five (55) years of age.
- The Participant completes ten (10) years of Vesting Service.

Commissioner Jenkins noted according to this plan, the county is getting in a situation where the county is mandating the hours worked for the people who work for the Constitutional Officers. County Manager Rogers replied no sir, the Board is not mandating what a Constitutional Officer ask their employees to work; the Board is stating in order to qualify for the benefit the employee must work 36 hours per week. The county is paying 100% of the premium for this benefit and the citizens deserve to get some service out of the employee to receive this benefit and you get this back in 36 hours of service. The Constitutional Officer has the authority to let the employee work how many hours they want and call them full time. CM Rogers stated employees who job status changes from full time to part time will be eligible to receive the benefit for the years worked as full time. Commissioner Jenkins asked then why 36 hours is listed in the benefit plan. CM Rogers stated if the Board wants the 36 hours removed from the benefit plan to qualify, then it can be removed. Commissioner Daniel stated the county policy states that full time for county employees is 36 hours and you can not mandate what Constitutional Officers considers as a full-time employee. County Attorney Rob Morton clarified if a Constitutional Officer hires a new employee as full-time employee that does not work 36 hours a week, starting the next January 31st, if the employee works 32 hours a week, as the plan is written now 36 hours, the employee would not be eligible for the benefit. Ryan Reynolds with ACCG stated that is correct unless they are named in the plan. They are not mandated to work the 36 hours, but they would not be eligible for the benefit as the plan is written now. Commissioner Daniel stated he does not believe the 36 hours needs to be in the plan, just the verbiage full time. Full time defined for county employees is 36 hours. County Manager Rogers stated Patricia Maxedon can be removed from the plan because once the 36 hours is removed, she will qualify to receive the benefit as a full-time employee as defined by her employer. Commissioner Jenkins asked about William Pitts being named specifically in the plan and being eligible. CM Rogers stated William Pitts has a unique situation where he works for Natural Resources Conservation Service, NRCS, and the county. Mr. Pitts does not receive any benefits from NRCS or the Federal Government and he is not listed as a county employee, therefore he was named specific on the plan to be eligible to receive the benefit.

Motion/second by Commissioners Jenkins/Daniel to approve all the yellow highlighted changes with the exception of removing the subsection under 1.23 that states that 36 hours per week and remove numerated (4) under the definition of employee 1.23 as well as employer 1.26 and authorize Chairman Johnson to sign document, motion carried 5-0.

- f. Approve/deny private road name for Duffey Family Subdivision.

County Manager Brandon Rogers addressed the Board stating this subdivision was approved back in November 2020, but when the subdivision was approved, a road name was not chosen. The road name, Delauter Road, has been verified by Public Works and Planning and Development and does not conflict with any other names within the county. Jeremy Gilbert, Director of Planning and Development, stated this road was shown as a private road on the plat when the subdivision was approved in 2020. The applicant is trying to get a building permit and needs to have a road name. It is off Roberts Quarters Road and was subdivided into four buildable lots and the remaining land was put into a covenant for the family to be able to hunt and use as their recreational property.

Motion/second by Commissioners Daniel/ Guy to approve, motion carried 5-0.

- g. Approve/deny First Reading of Text Amendment to Title III: Administration, Chapter 36 Personnel Policy, Section 36.36 On-Call Status.

County Attorney Rob Morton stated he was asked to add Animal Control to Section 36.36 of the Personnel Policy related to On-Call Status. Animal Control is being treated the same as Building & Grounds, therefore paragraph (C) Animal Control is similar to paragraph (B) Building & Grounds.

Motion/second by Commissioners Proctor/ Daniel to approve the First Reading, motion carried 5-0.

- h. **PUBLIC HEARING:** To receive public input regarding SE-21-09. Joseph Gosman, owner, and Ashlee Fennell, applicant are requesting permission via special exception to operate a general home occupation located at 19556 Highway 18, Zebulon, GA 30295. It is located in Land Lot 132 in the 8th Land District of Pike County and is further identified as Parcel ID: 091-004F. It consists of 23.55 acres of land and has approximately 686 feet of frontage along GA Hwy 18. The nature of the proposed general home occupation is a pet grooming spa. Commission District: District 1. Commissioner: Tim Daniel.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the application before them is for a special exception to operate a pet grooming spa as a general home occupation at 19556 Highway 18 Zebulon, GA. The property is 23.55 ± acres zoned A-R, Agricultural Residential. The applicant is proposing to construct a 14’ x 40’ building to house the business. Based on the letter of intent, the applicant plans on running the business Monday through Friday from 8:00 a.m. to 5:00 p.m. The Board of Appeals recommendation is for approval with two conditions: (1) A business license/annual renewal shall be required before the business can operate. (2) Proper signage as illustrated in the general home occupation permissions and governed by Chapter 156 of the Pike County Code.

<u>In Favor</u>	<u>Opposition</u>
No one came forth.	No one came forth.

Motion/second by Commissioners Daniel/Guy to approve SE-21-09 with conditions, motion carried 5-0. The conditions are as follows:

- 1. **A business license/annual renewal shall be required before the business can operate.**
- 2. **Proper signage as illustrated in the general home occupation permissions and governed by Chapter 158 of the Pike County Code.**

- i. **PUBLIC HEARING:** To receive public input regarding REZ-21-03- McLeRoy Rentals LLC, owner and applicant are requesting to rezone the property located on the west side of Highway 41 South, Griffin GA 30224. The subject property has 75.02 +/-acres and is located in Landlot 136 in the 2nd Land District of Pike County. It is further defined as parcel ID: 086-052. Applicant and owner are requesting the property be rezoned from A-R, Agricultural-Residential to C-3, Heavy Commercial in preparation to construct a mixture of retail, office warehouse buildings, mini warehouse/self-storage in Phase 1 on approximately 6.5 acres and reserving the rest for future development. Commission District: District 3rd. Commissioner District: Jason Proctor. FEMA Data: Does not lie within the flood zone.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the rezoning request before them is for a property located on Highway 41 South consisting of approximately 75.021 acres. The applicant is showing on their proposed site plan developing 6.5 acres of the 75.021 acres to construct a 14,700 square foot retail building, 6,300 square foot mini office/incubator/warehouse buildings and a 6,780 square foot warehouse/storage building. The remaining 68.521 acres will be developed in additional phases that will be market driven on size and scope. Currently, the applicant has no additional information on the additional phases. The site is located in the US 41 Overlay District and will be required to go through the Overlay District review process before the development can be constructed. Based on the Overlay, the first 400 feet of the property is located in the Overlay and is bound by the requirements. The applicant is requesting the property to be rezoned to C-3, Heavy Commercial, to allow for the mini warehouses. The Planning Commission recommendation is approval with two conditions: (1) The entire site shall be developed in compliance with the US 41 Overlay Ordinance and will be subject to the application process for each phase of the development. The developer shall submit an application for each phase of the development and approval by the Board of Commissioners will be needed prior to any permits being issued. (2) A fifty-foot (50’) buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code. Jeremy Gilbert clarified the first condition, the intent for the first condition from staff standpoint is because no one knows the intent of what the remaining 68.521 acres will be and would like for the Board of Commissioners to look at it from the site plan prospective.

<u>In Favor</u>	<u>Opposition</u>
Dee McLeroy	No one came forth.

Commissioner Proctor asked what the Overlay requirements are. Jeremy Gilbert replied building materials is the main component. Any portion of the building that faces the highway must be of masonry material such as brick or stone and any portion of building that does not face the highway must be a combination of some other material such as same brick or stucco, does not allow it to be split face block or metal. The overlay also has landscaping requirements. The way the code reads currently, 400 feet from the centerline the street each way. Commissioner Proctor asked if what the Planning Commission Board is recommending, if it is going against what the code reads. Gilbert stated they are adding additional stipulations to the property that would allow them to enhance that by allowing it to be further than 400 feet. The code also states that if more than 50% of the property is in the 400 feet, the remainder of the property would have to be, in which this is not, it is outside the 50% requirement. Gilbert noted the Board would not be going against our code, would just be adding additional

stipulations to the remainder of the property. County Attorney Rob Morton clarified that the Overlay does not contemplate developing in phases, you are talking about the property as is and that is part of the criteria to get it back before the body for the consideration as it may be necessary and as indicated by Jeremy Gilbert in the beginning, if this Board decided certain criteria would not apply, you would have that authority. This is a safeguard on behalf of your Planning and Development Director. Commissioner Jenkins asked what the height limit is on the first 400 feet. Gilbert replied there is no difference in the height limit between the Overlay and what the standard code height is. There is a limitation of what C-3 allows, maximum height is six stories. The height of the buildings are usually dictated by your Fire Department. The resources that Pike County has for Fire Department, buildings could not go over six stories. Commissioner Daniel asked if the whole property was rezoned to C-3, does that mean they do not have to come before the Board for anything else. Chairman Johnson asked if there is an interior road once other phases are developed, does the 400 feet apply to the interior road. Gilbert replied, the way the code reads no. It is only 400 feet from the centerline of Hwy 41. Commissioner Daniel noted this is the designated commercial corridor. Commissioner Daniel asked if C-3 was commercial only and not manufacturing or industrial. Gilbert stated that is correct. Commissioner Daniel asked if the whole property was rezoned to C-3, does that mean they do not have to come before the Board for anything else. Gilbert replied if the Board just rezones the 75 acres as it sits, the only thing that would come before the Board is the first 400 feet of the property through the Overlay. County Attorney Rob Morton clarified the Overlay meeting and consideration does not come before the Board of Commissioners; it goes to the Planning Commission. Commissioner Proctor asked if the Board puts stipulations on the rezoning above what the code says, could the applicant come back and appeal the Board's decision. County Attorney Morton stated this is not about the Overlay District consideration, that goes before the Planning Commission. This is a rezoning application being advised to have conditions. Any decision reached by the Board of Commissioners regarding the final zoning decision has the right to be appealed, so the answer is yes, he can appeal. The Board has the right to set conditions in connection to the rezoning. Gilbert noted his desire is to hold the first 400 feet standard to how the code is written, it will go through the review process with Planning Commission. Everything beyond the 400 feet, because no one knows what it will be today, he would like to see a condition that requires the applicant go before the Board of Commissioners and be reviewed. It could be each subsequent phase would come before the Board of Commissioners for a site plan approval by the Board. Commissioner Proctor asked the applicant, Dee McLeroy, would he have a problem with the condition. County Attorney Rob Morton stated to clarify, if the Board wants to simply modify what the recommendation was and condition simply all future phases of development will require coming back before the Board of Commissioners for future consideration. That eliminates the reference to the Overlay. The Board wants to see the subsequent phases and the applicant does not want to be limited to the Overlay of 400 feet.

Motion/second by Commissioners Proctor/ Daniel to approve REZ-21-03 with conditions, motion carried 5-0. The conditions are as follows:

- 1. The developer shall submit an application for each phase of the development and approval by the Board of Commissioners will be needed prior to any permits being issued.**
- 2. A fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code.**

10. PUBLIC COMMENT

- a. Ben Maxedon to address the Board regarding County Retirement Plan.

Agenda Item removed at the approval of the agenda.

- b. Pam Thompson to address the Board regarding Superior Court Budget.

Pam Thompson, Clerk of Superior Court, addressed the Board regarding her budget for year 2021-2022 being overlooked. Ms. Thompson was appointed Clerk of Superior Court in 2019, that year 26% of the budget was cut for Superior Court with no explanation. This year the budget request was presented to the county, after the budget was approved, Ms. Thompson questioned at the beginning of July and why her budget was not approved, and she received an email stating the Superior Court budget was overlooked and not presented to the Board of Commissioners, it was an oversight. Ms. Thompson stated she thought the budget should be amended and corrected. It is the county's responsibility to fund the Constitutional Officers and their offices. Superior Court is one of the lowest paid offices in the county and something needs to be done. Ms. Thompson noted she did not want to take any legal action that it would be horrible, but this is not right to have to fight for her budget that was any oversight on the county. Chairman Johnson asked Ms. Thompson what she was asking for. Ms. Thompson stated for her budget to be amended. Commissioner Daniel asked what was the dollar amount difference that was overlooked. Ms. Thompson stated she requested almost \$16,000.00. Ms. Thompson noted she has given her two employees that were hired over the last two and two and half years a 5% raise after six months and that is all they have had. Commissioner Daniel asked County Manager with this being an oversight on the county, is there somewhere in the budget to find the \$16,000.00. County Manager Rogers replied at this time it would be hard to say if \$16,000.00 could be found in the budget to move over, he would be cautious with it because the county just hired the Finance Officer and was approved to use money out of the contingency funds for a portion of her salary. County Manager Rogers stated if the Board votes to give Superior Court the funds, he would recommend amending the whole budget

which will affect the bottom-line number. Commissioner Daniel asked if Ms. Thompson could just give the raises and we amend the budget at the end of the year. County Manager Rogers replied she could. Commissioner Jenkins asked Ms. Thompson what kind of raise she was going to give her employees. County Manager Rogers replied before July 1, employee salaries were \$171,780.96 for Superior Court, Ms. Thompson request that was overlooked in the new budget was the employee salary line item to be changed to \$185,716.96, a difference of almost \$14,000.00. Commissioner Jenkins clarified the decrease in the 2019 budget for Superior Court was the difference between Pam Thompsons salary and Carolyn Williams salary.

Motion/second by Commissioners Jenkins/ Daniel to amend the budget by the amount of \$14,000.00 that was an oversight, effective 9/28/2021, motion carried 5-0.

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Proctor/ Guy to adjourn at 8:21 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness
▣ Exhibit	Animal Control
▣ Exhibit	Board of Election and Registration Supervisor Report
▣ Exhibit	Board of Election and Registration Minutes
▣ Exhibit	Building and Grounds
▣ Exhibit	Conservation
▣ Exhibit	Coroner
▣ Exhibit	Economic Development
▣ Exhibit	Extension Office
▣ Exhibit	Library Board 8-12-2021 meeting
▣ Exhibit	Library Board 9-9-2021 meeting
▣ Exhibit	Parks and Recreation 6-22-2021
▣ Exhibit	Parks and Recreation 7-13-2021
▣ Exhibit	Parks and Recreation 8-24-2021
▣ Exhibit	Planning and Development Monthly Report and Code Enforcement
▣ Exhibit	Planning and Development Permit Report
▣ Exhibit	Planning and Development Revenue Report
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors
▣ Exhibit	Veterans
▣ Exhibit	Water and Sewerage Authority

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Pike County Agribusiness Authority September 2021 Report

Board meeting was held on September 16, 2021.

- Chair Mark Camp advised the Board that Surveying by Verizon is complete. Site and driveway location for the Mono Tower established.
- GA Baptist Children's Home agreed for use of adjoining pasture for parking for Freedom Rodeo. Required the Rodeo pay for liability insurance during event.
 - Plan to speak with GBCH Board regarding purchasing part of this adjoining property including the old barn at Hwy 19.
- Melissa Bottoms reported that Kara Winstead will complete tax return for PCAA at a cost of \$900
- Bo Hudleson contacted Mask dumpsters for September rodeo event.
 - Mask donated the dumpster in exchange of tickets to event.
- Bowman Grading Company forestry mulched the back driveway cleaning overhead branches and ground growth.
- Three of the five RV water hydrants are broken. Need a plumber to replace. Asking for bids to complete the project.
- Bid received for gutter downspout water into underground pipes. Bid was \$43k. Board felt this was an unrealistic number.
- County brought 4 dump trucks of fill dirt. Mark Camp spread the dirt of the north to extend the bank. More dirt will be needed.
- Melissa Bottoms presented financials which were approved.
- Events:
 - Sept 23-24: Freedom Rodeo- was a success. By having seating for 2000, event went better and positive comments from attendees. Total event attendance 2600.
Vendors reported success and willingness to come to future events.
 - Oct 30: Halloween Sale/Trunk or Treating
 - Nov: Family birthday party scheduled and annual barrel race.
 - May 2022- Bull bash second weekend booked.
 - Request for a rodeo in March, but Board declined as it is too close to the May event
- Brooklyn Wassel gave report of what is going on with Extension including using the Arena for Equine events.

September 2021 Monthly Animal Control Reports

50 Calls/complaints were received and responded to.

I completed the Georgia Department of Agriculture monthly data shelter report.

Monthly Animal Control Report completed

I scanned 7 dogs for a micropchip

A 10-days rabies quarantine observation was done on a dog in Wirghtsburg Way

Several follow-ups were completed and several verbal warnings were issued.

7 Nuisance Dog Warnings were issued

2 Nuisance Dog Citations were issued

9-7-21 Ken and I picked up stainless steel cages from Zebulon Animal Hospital that Dr. Kelly donated to the shelter.

9-8-21 I attended a Magistrate Court Arraignment

3 Dangerous Dog Classification yearly renewals were completed

9-13-21 I attended a Zebulon Municipal Court Hearing

Prepared a restitution agreement between two parties (restitution for vet bills)

I Prepared and turned in all paperwork to Magistrate Court and Morton and Morton for the Drew Allen Rd. and Roberts Quarters Rd. Nuisance Dog citations.

1 Nuisance Cows warning was issued.



PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

P.O. Box 1032, 81 Jackson St.

Zebulon, Georgia 30295

770-567-2003

Karen Brentlinger, Board Chairman
Lynn Vickers, Election Supervisor/Registrar
Harold O'Baner, Board Member

Christine Curry, Board Member
Joe Parks, Board Member
David Brisendine, Board Member

September 21, 2021
Supervisor Report

1. Upcoming elections :

November 2, 2021 with advanced voting being October 12 (Tuesday)-November 29, 2021 (Friday); with 2 Saturday voting days, October 16 and October 23 from 9am-5pm. This election will have Countywide E-Splot and Williamson and Zebulon Municipal elections. Concord's candidates were unopposed.

March 15, 2021 is available for a Special Election is a vacancy occurs.

2. Redistricting occurs after each Census. According to the state Reapportionment states the special session of the legislature to work on it, will be in the fall of this year. This makes voter redistricting to occur in January 2022. Once the new maps of the precincts, commission districts, and school boards are done, the local office will assign voters in their appropriate precincts post redistricting.
3. GaVREO has a resolution going to the legislature, that because redistricting is delayed, the general primary, runoff, and qualifying should be adjusted. (see attached)
4. Risk auditing will be required beginning November 2024. It is recommended that counties begin these audits next year to become more familiar with them.
5. September 17th Voter Drive by American Legion on courthouse grounds from 10am-3pm in conjunction with the Pike County National POW/MIA Recognition Program.
September 18th Voter Drive by Concerned Citizens of Pike and the NAACP from 10am-2pm at Concord City Park.
6. Logistic and Accuracy testing for September 21, 2021 election went well. Wired, the county contracted IT company, assisted and was very helpful as was the by phone contact with Dominion. Wired will also assist on Election Night.
7. GA VREO conference update: All 4 participants attended virtual. Lessons learned in 2020 were discussed. Updates of new look to ballots to avoid an 18 " ballot and stay with standard size; how races are worded to save space, etc. Next conference is in Athens March 20-23, 2022.
8. Thanks again for all the board's support!



PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

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Harold O'Baner, Board Member

Christine Curry, Board Member
Joe Parks, Board Member
David Brisendine, Board Member

Board of Election & Registration Monthly Meeting
September 21, 2021
Training Room at Storage Building
Off Twin Oaks Rd.
4:00pm

Minutes

1. **CALL TO ORDER:** Lynn Vickers
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks
3. **ROLL CALL:** Lynn Vickers: All present, with Karen Brentlinger present by phone
4. **APPROVAL OF AGENDA- (O.C.G.A. §50-14-1(e)(1)):** Motion to approve today's agenda by Chris Curry and Second by Harold O'Baner
5. **APPROVAL OF MINUTES –(O.C.G.A. §50-14-1(e)(2))** Motion to approve Minutes of August 17, 2021 by Joe Parks, Second by Harold O'Baner
6. **NEW BUSINESS:**
 - a. Upcoming elections : November 2, 2021 General/Special Election for County ESplot and Zebulon and Williamson Municipal Elections.
 - b. Redistricting : Redistricting will be late this time as 2020 Census data got to Reapportionment late. Board of Election's part will possibly begin late December or Early January.
 - c. Risk Auditing requirements in future : Beginning November 2024 election cycle, all elections will have a risk auditing requirement. Before then audits can be done if felt necessary.
7. **OLD BUSINESS**
 - a. Voter registration drives September 17, 2021 by American Legion and September 18, 2021 by the Concerned Citizens of Pike and NAACP.: No voter registrations obtained.
 - b. L&A for Special Election September 21st : Logic and Accuracy testing was done for September election and all went well. November 2, 2021 L&A testing will begin September 27th until completed will be done daily.
 - c. VREO Conference update: All attendees attended conference virtual. Lot of useful information. Next Conference is in Athens and on March 20-23, 2022.
8. **REPORT FROM ELECTION SUPERVISOR :** See Election Supervisor report for further information.

Election Supervisor did announce that she would be retiring effective December 31, 2021. This journey has been a great experience but my home situation needs to take priority right now. Thank you for all the support I have received.

9. BOARD MEMBER COMMENTS:

10. NEXT MEETING DATE: October 19,2021

11. ADJOURN: Motion made to adjourn by Chris Curry and seconded by Joe Parks. @ 4:31pm

Pike County Building and Grounds Monthly Report

September 2021

Concord Fire Station:

- All punch list items have been completed

Courthouse:

- Roundup entire sidewalk area and flower beds. Cut shrubs and plants back for fall.

Annex:

- Flex sealed all seals on roof from leaking.

Library:

- Installed new smoke detectors throughout building. Cut back privet along parking lot.

Water Authority:

-

Fire Stations:

- Working on cost for Blackmon Rd firestation

Jail/ Sherriff Dept:

- Minor repairs

BOC:

- Remolded office entry way and added a office.

Senior center

- Installed new lights in various locations

Building and Grounds

- Daily cleaning and disinfecting of buildings.

Animal Control

- Sign base has been installed and sign will be installed soon. Counters have been installed. Sod has been put down. Flag pole and light will be installed soon.

Rec Complex

- N/A

Pitts, William - NRCS, Barnesville, GA

For the month of September I did the following:

- Prepared soil health packets for schools
- Collected signatures for E & S Plan Reviews
- Surveyed water lines for two Ag Ponds
- Completed E & S recertification training
- Assisted with jobsheet and mapping training for new employee
- Provided Conservation Technical assistance for two producers
- Prepared District Reports for Towaliga Conservation District Meeting

Office of the Coroner**Pike County**

Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642
Cell 770-468-7176

September 2021

September 1, 2021

Wanda Corbin

459 Plantation Road

Zebulon, Georgia 30295

Investigated by: Glenn David White, Deputy Coroner

September 5, 2021

Larry Anderson

302 Parker Mill Road

Zebulon, Georgia 30295

Investigated by: Terrell A. Moody, Coroner

September 9, 2021

Claudine Jones

415 Midland Street

Williamson, Georgia 30292

Investigated by: Terrell A. Moody

September 10, 2021

Sarah Mapp

3803 Turner Road

Williamson, Georgia 30292

Investigated by: Terrell A. Moody, Coroner

September 11, 2021

Marie Helms

70 US Highway 19 South

Meansville, Georgia 30256

Investigated by: Terrell A. Moody, Coroner

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MONTHLY REPORT

Business 770-567-8642
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September 2021 - Page 2

September 17, 2021

Ronald Corzine

20815 Highway

Zebulon, Georgia 30295

Investigated by: Terrell A. Moody, Coroner

September 17, 2021

Judith Placko

1295 Melvin Brown Road

Williamson, Georgia 30292

Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for September - 7

Total Cases for Terrell A. Moody - 5

Total Cases for Jessica Rowan - 1

Total Cases for Glenn David White - 1

Report for October, 2021

Economic Development

Stephen Brentlinger

Christmas Parade vendor applications coming in

1 community sponsor as of 10/5/2021

Quote for business park Geotech and phase 1 surveys received, will negotiate with prospective buyer

Letters of support for broadband and water infrastructure sent in

Bicentennial Committee contacted, first meeting will be in Zebulon Opportunity Center, 10/11/2021 at 2:00

Pike County Extension
September 2021 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Vacation from August 30 - September 6

- Programs
 - Adopt-A-Stream Double Re-Certification Workshop
 - Fire Ant Management in Pastures and Hayfields Workshop
 - Pike County 4-H Horse Club Meeting
 - ANR Hour: Aquaponics, Moderator for in-service training
- Meetings
 - Pike County Extension Office Meeting
 - NW District CEC Update
 - Pike County BOC Meeting
 - Georgia 4-H Horse Advisory Committee Meeting (Zoom)
 - Pike County Work Based Learning Coordinator Meeting
 - Pike County Agribusiness Authority
 - Farm Gate Beta-Testing Group Discussion (Zoom)
 - State of Extension Address (Zoom)
 - CAES Connections (Zoom)
 - New Year Showdown Committee (Zoom)
- Trainings
 - Egg Candling Certification Received 9/15
- Research
 - Seasonal Incidence of Ambrosia Beetles in Nurseries- ongoing
- Educational Posts
 - Variety Selection and Seed Saving for Organic Growers
 - Herbs in Southern Gardens
 - Weed Control in Home Lawns
 - Food Waste Composting
 - Fall Gardening
 - Fall Armyworms
 - Wetlands and Ecosystems
 - Pumpkins and Spiders
 - Snapdragons
 - SepticSmart Week 2021: Protect It and Inspect It!
 - SepticSmart Week 2021: Think at the Sink!
 - SepticSmart Week 2021: Don't Overload the Commode!
 - SepticSmart Week 2021: Pump Your Tank!

- SepticSmart Week 2021: Don't Strain Your Drain!
- SepticSmart Week 2021: Shield Your Field!
- SepticSmart Week 2021: Keep It Clean!
- Joro Spiders
- Leyland Cypress Trees
- Media
 - ANR Report- e-Newsletter
 - *SepticSmart Week 2021: Protect It and Inspect It! (Day 1)*, video made for state-wide SepticSmart Week 2021, Video link: [SepticSmart Week 2021: Protect It and Inspect It \(Day 1\) - Descript](#)
 - *Add Fruit Plants to Your Property, Help Pike County Extension*, Pike County Journal Reporter
 - *Letters to the Editor: Plant Sales to Help Local Extension*, Pike County Journal Reporter
 - *Double Certification Sept. 25 for Adopt-A-Stream Volunteers*, Pike County Journal Reporter
 - *Meet New Extension Intern Alexis Barker*, Pike County Journal Reporter
- Social Media
 - Instagram- 3290 indirect contacts, 109 direct contacts
 - Facebook- 4456 indirect contacts, 102 direct contacts
- Contacts (Does not include program participants)
 - Phone- 100 contacts*
 - Email- 149 contacts
 - Face to Face- 100 contacts*
 - Sites- 14
- Other
 - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
 - \$124,001 total (funding + match)
 - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
 - Added new Pike County Adopt-A-Stream monitoring site: North Elkins
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Reached 100 reports milestone
 - Serve as Mentor for Work Based Learning student from Pike County High School
 - Slow Exposures
 - Young Photographer Committee Chair
 - Young Photographer Reception
 - Proposed team building activity and requested funds (\$150) from NW District
 - Registered as peer review panelist for NIFA
 - Chosen as peer reviewer for Journal of NACAA
 - Georgia Beekeeper's Association Membership Renewed

4-H and Youth: Penny Cospers

- Conducted in school club meetings with 6th graders September 7 – 9, 2021. Topic: Solar System. Went over the Pike County 4-H newsletter. Promoted many opportunities available to Pike County 4-H'ers
- Spalding County Fair – September 24 – October 2, 2021. Pike county 4-H'ers displayed crafts in the exhibit hall. All Pike County entries placed.
- Attended Office meeting on 9-10-21.
- Conducted in school club meetings with 5th graders September 20 – 22, 2021. Topic: Introduction to 4-H. Went over Pike County 4-H newsletter. Promoted many opportunities available to 4-H'ers.
- Jr/Sr 4-H'ers attended monthly meeting at the 4-H office on 9-30-21.
- Pike County 4-H Archery Team has started practicing every Saturday at Danielly Park.
- Pike County 4-H'ers are able to participate in many activities on our Facebook page and be able to see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 57 contacts
 - Email- 38 contacts
 - Face to Face- 35 contacts

J. JOEL EDWARDS PUBLIC LIBRARY
ADVISORY BOARD MEETING MINUTES

12 August 2021, 1630

Approved 9 September 2021

The J. Joel Edwards Advisory Board held its monthly meeting on 10 June 2021, in the meeting room of the library. Members present, Gillian Appleton, chairman; Patty Talley, vice-chairman; Anthony Vinson, secretary; Curtis Ward, treasurer; Patsy Page; Joy Walker; Kathy Zellner. Members not present, Cynthia Rawlins; Grant Rowe. In attendance: Natalie Marshall, Director, Flint River Regional Library System; Rosemary Bunn, manager, J. Joel Edwards Public Library.

CALL TO ORDER

Chairman Gillian Appleton

DETERMINE QUORUM

Seven members present

APPROVAL OF AGENDA

Approved

Motion/Second by Vinson/Page to approve agenda.

APPROVAL OF APRIL MEETING MINUTES

Approved

Motion/Second by Vinson/Page to approve minutes; carried.

RECOGNIZE DIRECTOR, FLINT RIVER REGIONAL LIBRARY SYSTEM

- American Relief Plan Act (ARPA) awarded grant of just over \$31K for ebooks.
- FRRLS has submitted funding application to double number of circulating Chromebooks
- FRRLS is pursuing ARPA Relief Grants for items to include Wi-Fi hotspots, video equipment, and assistive technology.

MANAGER'S REPORT

- **Motion/Second** by Vinson/Ward that the Board recommend the Pike County Board of Commissioners consider the request by Manager Bunn for an amended job description title, to wit, *Library Assistant – Youth Services*. Carried. Secretary Vinson to email Board of Commissioners.
- Chairman Appleton had been informed that Manager Bunn requested that the donated picnic tables be immediately removed as they present a danger. Manager Bunn denied having made such a request and praised the addition of the tables, saying she often uses them herself. She said that county maintenance was going to secure the tables.
- Chairman Appleton asked about status of the Maker Space. Manager Bunn said that it may be reopened in September for appointments only, depending on the pandemic.
- Over its 9-week run the Summer Reading Program attracted 555 attendees. Programs for older children were held at Zebulon City Park; preschool and toddler programs were in-house.

- Off-site monthly school programs in planning stage.

FINANCIAL REPORTS

- Treasurer Ward reported all financial balanced
- Treasurer Ward out 1710.

OLD BUSINESS

- Three-year strategic plan.
- Secretary Vinson spoke about the need to diversify the board to better reflect the community it serves. He expressed the need for at least one, but preferably two African American board members. The board agreed that this was important; Chairman Appleton recommended that cultural diversity should be among the board's priorities as it finishes the three-year strategic plan.
- Secretary Vinson thanked Chairman Appleton for her leadership and noted that her efforts to conduct board business had been hindered over the past year and a half by the pandemic as well as failure of some board members to attend and/or participate at meetings.
- Secretary Vinson stressed the need that board members regularly attend meetings, and that they arrive prepared to engage in board business. He pointed out that some members do not regularly attend, and consequently they do not participate in important board business, nor are they up-to-date on the Board's agenda. This has left the board unable to conduct business in some cases after failing to meet quorum. Chairman Appleton recommended that Secretary Vinson write a message to the entire board reminding them of their obligations and responsibilities.

NEW BUSINESS

- There was no new business.

ADJOURN

- **Motion/Second** Vinson/Page to adjourn; carried. Meeting adjourned 1752.

Next regular meeting scheduled for 9 September 2021 at 1630.

J. JOEL EDWARDS PUBLIC LIBRARY
ADVISORY BOARD MEETING MINUTES

9 September 2021, 4:30

The J. Joel Edwards Advisory Board held its monthly meeting on 9 September 2021, in the meeting room of the library. Members present, Patty Talley, vice-chairman; Anthony Vinson, secretary; Patsy Page; Joy Walker; Cynthia Rawlins; Grant Rowe; Kathy Zellner. Members not present, Curtis Ward. In attendance: Natalie Marshall, Director, Flint River Regional Library System; Rosemary Bunn, manager, J. Joel Edwards Public Library.

CALL TO ORDER

Vice Chairman Talley

DETERMINE QUORUM

Seven members present

APPROVAL OF AGENDA

Approved

Motion/Second by Vinson/Rawlins to approve agenda.

APPROVAL OF AUGUST MEETING MINUTES

Approved

Motion/Second by Vinson/Page to approve minutes; carried.

Chairman Gillian Appleton notified the board by email of her intent to resign from the board due to health concerns. Vice Chairman Talley declined to accept the open position for chairman if nominated. Nomination from the floor for Anthony Vinson to replace Appleton as Chairman.

Motion/Second by Vinson/Talley for Vinson as chairman.

Carried

RECOGNIZE DIRECTOR, FLINT RIVER REGIONAL LIBRARY SYSTEM

- Congratulations to Rosemary Bunn for receiving a scholarship to the Library Journal workshop entitled Resilient Together: Building School & Public Library Partnerships. This is a multi-week class offered through GPLS.
- Discussed system-wide grants in process:
 - ARPA Relief Grant for eBooks
 - FCC Emergency Connectivity Fund for additional Chromebooks
 - ARPA Relief Grants: Technology and Digital Inclusion for circulating Wi-Fi hotspots and a library outreach vehicle with programming accessories.

MANAGER'S REPORT

- The Pike County Board of Commissioners has approved (8/31/2021) the request by Manager Bunn for an amended job description title, to wit, *Library Assistant – Youth Services* which was sent by Secretary Vinson to the Board of Commissioners via email.

- The amended job description has not been posted on Indeed nor the county website as of Manager Bunn's report.
 - Natalie Marshall suggested that the position could also be posted on the GLPS site. Manager Bunn will contact the appropriate person to have this done.
 - Manager Bunn stated she has interviewed two people who she believes would be a great asset to the program, but they are retired teachers and cannot work required hours because of TRS.
- Manager Bunn reported that because of the increase in COVID cases in the county, she has suspended in-house programming groups through the end of September. At the end of September, this decision will be re-evaluated based on reported cases.
- Manager Bunn reports that she has an employee willing to facilitate the makerspace room. Manager Bunn has asked the employee to provide for a plan "A" and "B".
 - "A" – Based on an "open" schedule, allowing patrons to come in without appointments.
 - "B" – Based on an appointment only schedule.
 - Manager Bunn reports that the makerspace has been useful to teachers over the past summer as they made manipulatives for classrooms. She is also working on pictures/descriptions of the makerspace to distribute to the schools/teachers.

FINANCIAL REPORTS

- Treasurer Ward was unable to attend the meeting, but members were provided with a printed financial report.

OLD BUSINESS

- Three-year strategic plan.
- Chairman Vinson stated that he believes we are at a point where we can make significant progress on the three-year strategic plan and would like the board to consider spending the remainder of the September meeting as well as the October and November meetings finalizing the three-year strategic plan by December 2021. Multiple suggestions were given to answer the question: How do we spread the word about the library?
Chairman Vinson challenged the board members to prepare for our next meeting by reflecting on our discussion and developing three ideas to present at the next meeting.
 - Suggestions included, but were not limited to: social media videos, attending/speaking at community events, open houses, special events, working with the "Friends of the Library," having a more diverse board to reflect the make-up of our community. Manager Bunn will email information about the Friends of the Library book sale at the Concord Jubilee
- Chairman Vinson suggested returning to the previous board meeting schedule (quarterly) beginning in 2022. Proposed dates are March, June or July, September and December. This would require a update to the by-laws. Members were asked to consider this request for a vote later.
- Chairman Vinson thanked members for participating in a gift for a retiring employee. Special thank you to Curtis Ward for the idea of a gift. The employee was very pleased and honored that the board recognized her in that way.

NEW BUSINESS

- Chairman Vinson reported this will be his last term on the board (has 2 years left) and would like to see an infusion of enthusiasm and excitement in the board. He stated that we have a good board right now, with good ideas and the skills to make a true impact. He would like to see a more cohesive partnership between the board and the library manager/staff. We need a trusting atmosphere that allows the library manager/staff to share specifically how the board can help. Chairman Vinson asked Manager Bunn to compile a “wish list” of ways the board can assist the library. Member Page stated that we want to be clear to the library manager/staff that we are here to support – not interfere with their work. Manager Bunn said she appreciates the support of the board.
- Chairman Vinson reminded members that to make the most of our time together as a board we need to:
 - Be present consistently, be prepared (review the minutes and agendas before meetings).

We can communicate by email and should respond to let others know we have received the information.

- Manager Bunn will contact Dr. Duncan about a replacement for former Chairman Appleton. Member Rawlins suggested Manager Bunn share with Dr. Duncan the Board’s goal of a more diverse board that is representative of the community.

ADJOURN

- **Motion/Second** Talley/Rawlins to adjourn; carried. Meeting adjourned 1752.

Next regular meeting scheduled for 14 October 2021 at 1630.



MEETING MINUTES
REGULAR MONTHLY MEETING
Baseball Press-box, Twin Oaks Road
June 22, 2021 @ 6:00 pm

Board Attendees: Chairman-Chris Childress, Vice Chair-Ryan Landry, Secretary-Joe Walter, Becky DeGraff, David Reeves, Kalum Alverson Not in Attendance: Danny Cuiello

Others Attending: Director Kevin Teate, Athletic Coordinator Larry Moss

Chairman Childress called the meeting to order at 6:06 pm.

Approval of the Agenda

MOTION - Motion to approve the agenda with modifications by adding these items:

- Board Review of Rec Authority applications
- Recognition of Outgoing Board Members
- Internet Service at the Rec Complex,

was offered by Mrs. DeGraff, with a second by Vice Chair Landry. Motion approved 5-0.

David Reeves arrives at 6:10pm

Approval of the minutes for the April 20, 2021 regular monthly meeting

MOTION - The May 18, 2021 meeting minutes were approved through a motion offered by Mrs. DeGraff and a second by Mr. Alverson. Motion approved 6-0.

Treasurer's Report

The Treasurer's Report for the 5/1/2021-5/31/2021 period was read into the record.

Director Teate provided some additional information in his report about anticipated activity on the accounts during the current period and over the next month or two.

MOTION - The Treasurer's Report was approved through a motion offered by Vice Chair Landry and a second by Mr. Reeves. Motion approved 6-0.

Page**Regular Account**

Statement Dates	05/03/21 thru 05/31/21
Previous Balance	\$137,850.22
12 deposits/credits	\$ 18,999.12
25 checks/debits	\$ 16,274.12
Service Charge	\$.00
Interest Paid	\$ 1.09
Current Balance	\$140,576.31

Concession Account

Statement Dates	05/03/21 thru 05/31/21
Previous Balance	\$27,528.71
9 deposits/credits	\$11,233.30
21 checks/debits	\$ 7,474.15
Service Charge	\$.00
Interest Paid	\$.24
Current Balance	\$31,288.10

Director's Report**Sports/Programs Report**

• **Football** - Larry Moss, PCRD Football Coordinator, spoke to the Board at length about the current number of signups for the fall football season and the efforts to get the word out about registration.

- Larry presented information about the number of participants and the number of teams from previous years and the drop in the number of signups the last few years.

- There was discussion amongst the board with Larry and Dir. Teate about different factors that have affected football signups and did football have a future as a sport in the community. The MS and HS programs have good numbers, so why was rec football struggling?

- Larry mentioned that the rec coaches are critical to getting kids to sign up. There was also discussion about some of the travel baseball teams encouraging their players to play football for conditioning and agility during the baseball "off season."

- Board members offered some ideas to engage youth football coaches and to be thinking about the 2022 season and working towards a more intense effort to get the word out about youth football.

• Baseball/Softball

- Several all star teams competed in recent tournaments, with the 6U and 14U teams having great success and advancing to the USSSA world series in Louisiana later in the summer.

- The recent baseball and softball tournaments brought in approximately \$12,000 in

revenue from gate, concessions and hosting fees.

- There was also discussion about switching baseball affiliations away from USSSA to another entity for the upcoming seasons. Other entities (e.g., Home Plate, Dixie Youth, etc.) will be strongly considered.

- **Soccer**

- Summer Camp will be held was a big success – 60+ campers attended
- Fall rec soccer registration is open until August 1st
- Practices will start the week of August 16th
- Fall soccer season will start September 11th and run through November 13th

- **Fall Baseball/Softball**

- Registration to open up July 6th

- **FY 2021/22 Budget**

- Dir. Teate presented the budget numbers approved by the Board of Commissions for inclusion in the PCPRA budget for FY 22.

- \$534,060.00 is the total budget amount
- \$362,260.00 is the BOC portion and PCPRA portion is \$171,800.00
- Due to an increase in the property insurance line item, an adjustment to the revenue side needed to be made. The line item for payments from Pike Soccer was increased from \$3,000.00 to \$4,050.00 to balance the revenues and expenses.

MOTION – The FY 2021/22 budget of \$534,060.00 (\$171,800.00 in PCPRA revenue) was approved through a motion offered by Mrs. DeGraff and a second by Vice Chair Landry. Motion approved 6-0.

Soccer Complex Improvements Phase 1A Report

- Project will be advertised for bids the week of July 19th and will also be submitted for permitting at the same time.
- Bids anticipated to be opened the week August 16th (tentative).

Soccer Field Improvements

- Mr. Wheatley did not attend the meeting, so no discussion was held and no action was taken on this matter. Pike Soccer will follow up with Mr. Wheatley to find out if the soil samples discussed in an earlier meeting have been obtained.

Review of Rec Authority Board Applications

The board reviewed the nine (9) submitted applications for the four open board seats (Secretary's note, based on a conversation with Dir. Teate, Mr Cuvillo's schedule may not allow him to continue to serve on the board, so this position may come open as well). Dir. Teate briefed the Board on the process and that interviews were set up with the applicants. After review and discussion of all the applications, the Board agreed to send forward five names to the Board of Commissioners for consideration:

- Becky DeGraff (Secretary's note, Mrs. DeGraff stepped out of the meeting while the members discussed her time on the Board and agreed that she would continue to provide great service if reappointed).
- Matt Wood

- Willie Johnson
- Eric Lewis
- Corey Brinson

Recognition of Outgoing Board members

Chairman Childress presented each of the outgoing Board members with a plaque in recognition of their service to the Board:

- Ryan Landry – nine years
- Kalum Alverson – six years
- Joe Walter – four years

Internet Provider for Recreation Complex

Dir. Teate informed the Board that the current provider (AT&T) has doubled their rates to continue to serve the complex. There was discussion about other providers and the cost/benefits of the providers.

MOTION – Dir. Teate is empowered to negotiate with a provider and the Chairman is authorized to sign a contract with the selected provider. This action was approved through a motion offered by Sec. Walter and a second by Mr. Alverson. Motion approved 6-0.

Adjournment

MOTION - Motion to adjourn offered by Sec. Walter, with a second offered by Ms. DeGraff.

Joe Walter, Secretary



MEETING MINUTES
REGULAR MONTHLY MEETING
Baseball Press-box, Twin Oaks Road
July 13, 2021 @ 6:00 pm

Board Attendees: Chairman-Chris Childress, David Reeves, Danny Cuiello

Newly BOC appointed members in attendance: Cory Brinson, Matt Wood, Scott Smith, Becky DeGraff

Others Attending: Director Kevin Teate, Athletic Coordinator Larry Moss

Chairman Childress called the meeting to order at 6:02 pm.

New members subscribe to the PCPRA Oath: Chairman Childress conducted the PCPRA Oath, swearing in new members Cory Brinson, Matt Wood, Scott Smith, returning member Becky DeGraff.

Approval of Agenda:

MOTION - Motion to approve the agenda presented by Mrs. DeGraff, second by Mr. Cuiello. Motion carried 7-0.

Election of Officers for FY 2021/22:

Chair – Nomination of David Reeves by Chris Childress, Nomination of Chris Childress by David Reeves.

MOTION to re-appoint Chris Childress as Chair presented by David Reeves, second by Danny Cuiello. Carried 6-0. Mr. Childress abstained.

Vice Chair – Nomination of David Reeves by Chris Childress. MOTION to appoint David Reeves presented by Chair Childress, second by Matt Wood. Carried 6-0. Mr. Reeves abstained.

Secretary – Nomination of Becky DeGraff by Cory Brinson. MOTION to appoint Becky DeGraff presented by Cory Brinson, second by Danny Cuiello. Carried 6-0.

MOTION – Add Vice Chair Reeves, Secretary DeGraff, Larry Moss as authorized signatories on the PCPRA bank account held by United Bank made by Vice Chair Reeves, second by Matt Wood. Carried 7-0.

MOTION – Remove former members Joe Walter, Ryan Landry, and Director Kevin Teate as signatories for the PCPRA bank account held by United Bank presented by Sec DeGraff, second by Matt Wood. Carried 7-0.

MOTION – Remove Director Teate from credit card held by PCPRA with United Bank presented by Sec DeGraff, second by Scott Smith. Carried 7-0.

MOTION – Add Acting Director (once appointed) to the credit card held by PCPRA with United Bank with no other changes to be made, presented by Matt Wood, second by Cory Brinson. Carried 7-0.

Approval of minutes for the regular meeting held June 22, 2021: MOTION – Approve the June 22, 2021 meeting minutes with the change of wording regarding the money made from the tournaments held in June to read “approximately \$12,000” rather than “over \$12,000”, presented by Vice Chair Reeves, second by Scott Smith. Carried 7-0.

Treasurer report- Read into minutes by Director Teate

Payment for baseball/softball uniform order shown in debits for the Regular Account. The concession account included expenses for the tournaments held in early June (score keepers, gate and concession workers supplies and some ice maker repairs).

Regular Account Balance as of 6/30/2021: \$110,571.01

Concession Account Balance of 6/30/2021: \$29,648.54

MOTION—Approve account balances presented by Vice-Chair Reeves, second by Matt Wood. Carried 7-0.

MOTION – Remove Director Teate from the On-line Banking Account held by PCPRA with United Bank and add the Acting Director (once appointed) to the account presented by Vice Chair Reeves, second by Matt Wood. Carried 7-0.

Director's Report -

FOOTBALL: Larry Moss reports that there are approximately 90 players registered for football, all coaching positions are filled. There are 4 teams: 6U – 20 players, 7-8 U – 25 players, 9U – 20 players, 10-11 U – 25 players. 70 helmets and numerous pads are in process of certification by Riddell with expected return next week. Fittings to be held the following week. Practice to start early August, games begin Sept 11. There is strong interest in the camp to be held by the PCMS coaches next week. Most fees have been paid.

BASEBALL/SOFTBALL: Registration for fall began July 7 and continues thru July 23. Just under 150 registered participants so far including coaches. Practice is expected to begin in August and games to begin the Sept 18.

The PCMS baseball team has asked to use the 14U field for their spring season 2022. Plans have been made by Dir Teate to make the needed field changes and run concessions. The school will be responsible for scheduling around the spring rec league and collecting gate fees. Paul Moon is the contact for the school.

SEA WOLVES SWIM TEAM – This organization is no longer affiliated with PCPRA as they no longer compete within the GRPA(Ga Recreational and Park Association) and no longer need the support of the PCPRA. Chair Childress noted that the SEA WOLVES need to be advised they will be removed from the PCPRA website.

SOCCER: With Joe Walter no longer a board member, Matt Wood has agreed to be the liaison with the Soccer Association and will update the board at monthly meetings regarding the status of soccer.

CHEER LEADING: Dir Teate has been in contact with Cheer leading representative, Renee Hemphill. Chair Childress notes that cheer leading could be brought to the basketball season now that the fans are seated across from the teams and there is more room available for a cheer team. The 'User Agreement' for cheer leading will be on the agenda for the August meeting. In 2019 the board agreed to add a fee of \$5 per participant to be collected from Cheer in the User Agreement. Renee Hemphill will be invited to the August meeting.

Director Teate has been approached by the Chamber of Commerce to work together to reinstate the "Movie in the Park" program. Dir Teate has offered for PCPRA to schedule and conduct the program if the Chamber would finance it. No response has been received.

Master Plan/ Soccer Complex Improvements Phase 1A Report – Latest invoice received from Root Design is for 25% of the fee for the construction documents which are currently past due. The last conversation Director Teate has had with Root Design was focused on the condition and possible movement of the memorial bricks currently in place at the soccer complex as well as adding possible replacement of the flagpole to the construction bid request scheduled to be sent out later in July. The project will be transitioned from Dir Teate to a committee consisting of the Acting Director (once appointed), Chair C. Childress, Vice Chair D. Reeves and board member Matt Wood. Dir Teate to send an email to Root Design with these changes before he departs the office this evening.

Personnel – With the departure of Dir Teate, discussion was held regarding the need for an Acting Director to resume PCPRA operations while a search for a permanent replacement is conducted. Chair Childress thanked Dir Teate for his more than 13 years as Director of PCPRA and the hard work he has done to bring the Authority to where it is today. The Chairman is confident the Authority is in a good position for transitioning to a new director while continuing day to day operations that support the community.

MOTION – Appoint Larry Moss as Interim Recreation Director at an annual salary of \$60,000. Presented by Sec DeGraff, second by Scott Smith. Discussion followed regarding the annual salary range for the director position is \$45,000 to \$76,000. Mr. Moss current salary is approximately \$18 an hour. Interim Recreation Director duties will include the kickoff of three sports programs for the fall and maintaining the progress of the Soccer Complex Improvements Phase 1A project. Larry plans to promote Chad (maintenance superintendent) to help with the sports programs and other projects as needed. Motion carried 5-2 with Chair Childress and Vice Chair Reeves opposed.

Chair Childress will reach out to the Human Resource Department regarding these personnel changes for Acting Director.

Kevin Teate and Larry Moss leave meeting at 8:18 pm.

Board goes into Executive Session to discuss personnel at 8:22 pm

Board leaves Executive session and resumes regular meeting by Motion presented by Matt Wood and Second by Scott Smith. Carried 7-0 at 8:51 pm.

Applications for Director position to be accepted thru Sept 7, 2021. Job will be posted on Indeed and also shared by board members.

MOTION – To adjourn presented by Sec DeGraff, second by Matt Wood. Meeting adjourned at 8:55



MEETING MINUTES
REGULAR MONTHLY MEETING
Baseball Press-box, Twin Oaks Road
August 24, 2021 @ 6:00 pm

Board Attendees: Chairman-Chris Childress, Vice-Chair David Reeves, Sec -Becky DeGraff, Cory Brinson, Matt Wood, Scott Smith

Members not in attendance: Danny Cuiello

Others Attending: Acting Director Larry Moss

Chairman Childress called the meeting to order at 6:01 pm.

Approval of Agenda:

MOTION - Motion to approve the agenda presented by Mr. Wood, second by Vice Chair Reeves. Motion carried 6-0.

Approval of minutes for the regular meeting held July 13, 2021: MOTION – Approve the July 13, 2021 meeting minutes presented by Mr. Smith, second by Vice Chair Reeves. Carried 6-0.

Treasurer report- Read into minutes by Acting Director Moss

Bank Account Statement as of July 7/30/2021

Regular Account

Previous Balance	\$	110,571.01
24 Deposits/Credits	\$	52,205.66
23 Checks/Debits	\$	25,629.03
Service Charge	\$	-
Interest Paid	\$	1.00
Current Balance	\$	137,148.64

Concession Account

Previous Balance	\$	29,648.54
0 Deposits/Credits	\$	-
3 Checks/Debits	\$	602.92
Service Charge	\$	-
Interest Paid	\$	.26
Current Balance	\$	29,045.88

Payments for football and fall baseball/softball are included in deposits for the Regular Account. The concession account included expenses for the ice maker repairs.²

MOTION—Approve financial report presented by Mr. Brinson, second by Sec DeGraff. Carried 6-0.

NOTE: Acting Director Moss is working with the bank with various issues accessing the bank accounts online.

Director's Report – presented by Acting Director Moss

FOOTBALL: 87 players registered, 21 coaches/volunteers. There are 4 teams: 6U has 19 players, 6 coaches. 8U has 23 and 7, 9U has 20 and 3, 11U has 25 and 5. All fees have been received. We are short one helmet for a player needing a sm/md. Moss will check with the middle school program to borrow a helmet. One team was quarantined for COVID-19 exposure and two players were placed in quarantine but were not around their teams. The guidelines given by the Health Department are being followed for COVID-19. Games begin September 11.

BASEBALL/SOFTBALL: Registration is complete. Baseball has 356 registered players and softball has 155 for a total of 511 players. Softball has 13 teams-2 6U, 3 8U, 4 10U, 2 12U, 2 16U. Baseball has 3 4U, 6 6U, 6 8U, 6 10U, 5 12U and 4 14U teams. Games begin September 13 and will be held on Mondays, Tuesdays, Thursdays and Fridays if needed. No games on Saturday.

SOCCER: (update provided by Chairman Childress) The soccer board has met with Ricky Wheatly regarding the soil samples he took and the results. They will need to meet with Ken Lawn to ensure there are no contract violations with his current services if "improvements" to the fields could be made by Ricky Wheatly. AD Moss to follow up with Ken Lawn and will look into the need for a release from the county attorney for Mr. Wheatly. *NOTE: See April 20, 2021 meeting minutes for more detail on Mr. Wheatly's proposal and actions. See Attachment 1: Don Bohensky email for information on the soil sample analysis and proposed actions.* Fall practices started August first and games began August 21st.

CHEER LEADING: There are 48 cheerleaders participating this fall. They have paid the \$240.00 impact fee.

AD Moss is still looking for concession workers.

Master Plan/ Soccer Complex Improvements Phase 1A Report – The schedule has been pushed back one week. We would like to see more local businesses participate in bidding. Chair Childress has been in contact with Don Bohensky regarding Phase 1A impact on soccer activities at the complex. *NOTE: Walk through with several contractors was held at the soccer complex on September 2, 2021. Michael Kidd-Root Design, PCPRA Board Chair Chris Childress attended.*

Larry Moss leaves meeting at 7 pm.

Executive Session: MOTION-To adjourn to executive session presented by Mr. Wood, second by Vice Chair Reeves at 7:01 pm. Motion carried 6-0.

MOTION- to exit Executive Session presented by Matt Wood and Second by Scott Smith. Carried 6-0 at 7:35 pm.

Numerous applications for the Director position have been received. Applications will continue to be accepted thru Sept 7, 2021.

MOTION – To adjourn presented by Sec DeGraff, second by Vice Chair Reeves. Meeting adjourned at 7:36 pm.

NOTE: these meeting minutes were approved by the PCPRA board on September 21, 2021

Attachment 1: Don Bohensky email
Aug 23, 2021, 9:43 AM

The Rec Board also felt it was a good idea for Ken Lawn to know what Ricky's thoughts were on the upper field. In fact, it was on our Agenda five months ago for that meeting to take place. The Board had been waiting on a follow up from Ricky. Thank you for the soil report.

Now, Larry is reaching out to Ken Lawn to see when he will be able to meet. Be advised that Larry is currently dealing with Gmail email issues. It was discovered this morning Larry is unable to receive emails at this time. I hope that issue is resolved soon.

Please get some times that Ricky will be available to meet with Ken Lawn.

Thank you.

On Mon, Aug 23, 2021, 9:43 AM Don Bohensky <donbohensky@pikesoccer.org> wrote:
We ran field Ph sampling and analysis on Friday and results are:
Field #1 - 5.9
Field #2 - 6.3

Ricky has these results and is consulting the fertilizer supplier regarding recommended applications. As these Ph results are in a good range, we are also looking at compaction issues and possible doing soil fracturing rather than traditional aerating. I think it would be a good idea for Ricky to consult with Ken Lawn before we propose a final plan for repairs. How should we go about setting up that meeting?

Donald Bohensky
President
Pike Soccer, Inc.
678.362.7843
donbohensky@pikesoccer.org

On Mon, Aug 23, 2021 at 9:36 AM Chris Childress <chris@childressjustice.com> wrote:
Good Morning Don,

I appreciate the conversation we had on Friday. Thank you for taking the time to follow up with an email Saturday morning. I've cc'd the Rec Board in this reply so that they may read your follow up email so that the Board will have the opportunity to discuss the contents of your email in our meeting, tomorrow.

Also, please let me know Soccer's game plan for the upper field as soon as you have one. I understand that right now you are still awaiting the results of a soil sample.

Thank you,

Chris

On Sat, Aug 21, 2021 at 8:12 AM Don Bohensky <donbohensky@pikesoccer.org> wrote:
Good Morning Chris,

As a follow up to our conversation yesterday, I am writing to communicate what Pike Soccer is currently doing and concerns to be addressed.

Here's what we're doing right now

Fall Season begins August 1st for practice and first games on August 21st.

Have laid out all fields on lower level in order to make repairs to upper level in anticipation of upcoming construction which we want to be able to work around. We will be operating somewhat crowded and are not able to run practice or games after dark but will still maintain a full schedule of teams/games.

We anticipate Spring 2022 to have all operations on the upper level as construction may be going on at the lower level.

We obviously need to meet to discuss how and when this planned work will occur in order to make a phasing plan that would allow Pike Soccer to operate during construction

Will need to consider access in and out of park, handicap access, restrooms access, etc.

Have plans to install back netting behind the full size field. 811 Ga Dig has allowed a start date of August 26 for installation. This involves boring six 2' holes approximately two feet deep to stand the 20' poles in. There will not be sleeves installed so when the poles are taken down at end of season, that will be complete.

Have run field tests on the upper fields on Friday August, 20th. The results are 5.9 on the field closest to the parking and 6.3 on the second field.

Here;s the work we have planned for upper field repairs and that may adjust some based on soil Ph and compaction.:

Scope of work for upper soccer fields at Pike County Soccer Complex

Pike Soccer, Inc. will provide the sand.

Both upper fields will be sanded to fill in low spots and will help grass to grow in those areas. Fields will need irrigation running properly at time of sand so all can work together in unison before sod starts to go dormant by end of October or when cooler weather begins which can cause an early or later dormancy phase.

During the month of October both upper fields will be Aerated to allow the fields to breathe and will need to be timed at that time as well. Ratio will be based on the current soil sample that I will once again have done in the next 2 weeks.

March of 2022 the fields will need to be fertilized as new growth begins typically to ensure a strong Bermuda stand at that time.

Side note fields will need to be left uncut for the remainder of the late summer/early fall to allow the Bermuda/centipede grass to mature and seed. This helps to grow a thicker more cushiony field for following year.

Parking has always been an issue. At times, we've been told we cannot park along the road. Lately, we have not had any complaints about parking there. We can use the area on the South side between the walking track and the future Softball Complex. Still with growth in the County, we will outgrow that too.

Emergency Vehicle Access on game days - We have a challenge keeping a "fire lane" open on Saturdays and other busy practice days. We've tried painting lines in the gravel but it's only a temporary fix.

Approximately 30% of our spectators on game day are Senior Citizens. We need to ensure we maintain access for all. We should discuss during the construction phasing plan.

We are currently making repairs on the irrigation system. there are two cracked pipes and both appear to be caused by vehicles running over the zone control boxes.

Hanging trash cans and other wood post signage that were original construction are in need of replacement.

I look forward to meeting with you and the Board soon although my schedule is mostly full including a lot of travel. I could best meet and communicate via Zoom, Teams, Text, or email.

Please let me know which method would work for you all.

Sincerely,

Donald Bohensky
President
Pike Soccer, Inc.
678.362.7843
donbohensky@pikesoccer.org

--

Christopher D. Childress, Esq.
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PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
sparks@pikecoga.com

"Serving Citizens Responsibly"

10/4/2021

Brandon,

Here's a look back on the month of September from the office of Planning and Development:

Permits: 65
Fees: \$61,899.10
Impact Fees: \$52,891.30

Business Licenses:
Fees: \$1,200.00

Plats: 4
Fees: \$150.00

Activity remains high with regards to applications, walk-ins, and phone calls. Sherlonda and Holly have done an excellent job to maintain the workload. I implemented some new office procedures that seem to be making the office workflow better.

We have currently cut down the time to get a building permit issued. Currently we are getting permits out in less than 10 days.

Jeff is working on Addressing weekly and keeping up with the request that are coming in.

Will left as our Code Enforcement Officer and Susan has stepped in and has been doing an awesome job. We had 36 code compliance site visits this month. Attached are the code enforcement log sheets for your reference.

Regards,

Jeremy Gilbert
Director

Code Enforcement Log

Date	Name	Location
8/31/21	Went through all files / made files for cases / filed closed files / called me to verify court cases made list of new cases to follow up.	
8/31/21	Jane Caraway TC to her as well	478 Brown Station ^{left} ^{waiting} closed
8/31/21	Mr. Keele	604 Main St. ^{left} ^{waiting} closed
8/31/21	Martina Ford	93 Concord Ct ^{left} ^{waiting}
8/31/21	SORROW	5256 New Hope Rd ^{not on p} ^{Housing} closed
8/31/21	Jim Lester	676 Sullivan Rd - NO CONST. closed
9/1/21	paperwork - phone call -	
9/1/21	Shavers, Jimmy Larry 1480 Bankston Rd	1480 Bankston Rd. follow up needed
9/1/21	Kline ^{no buildings.} ^{new}	371 Thomas Trail closed

Code Enforcement Log

Date	Name	Location
9/1/21	Cockran	208 Putnis Rd <u>Closed</u>
9/1/21	Cherrier	51 Kendrick Rd <u>Follow up</u>
9/1/21	Ava	681 Mcville Brown <u>Follow up</u>
9/1/21	Conner	1356 Drew Allen Rd <u>Follow up</u>
9/1/21	Rueslie	167 Williams Dr. <u>Closed</u>
9/1/21	Miller	1051 Roberto Quarters Rd <u>Closed</u>
9/1/21	Johnson	1306 Whalfield Walk <u>Follow up</u>
9/1/21	Herndon	1836 Campground Rd <u>Left warning for grass close</u>
9/1/21	Golia's	2427 Eppinger Bridge Rd <u>Follow up Tampa code</u>
9/1/21	Heck ARD	637 Hood Rd <u>Follow up 2 weeks</u>

Code Enforcement Log

Date	Name	Location
9/8/21	paperwork/files/calls	Office
9/8/21	Steve Dawn Golas	2427 Eppinger Bridge Concord follow up
"	John Harwell	311 Plantation Rd Ask JG ✓ Zebulon close
"	James Mitchell Wheeler	Wernmo Rd Lot 14 Ask JG
"	Worked in office	
9/9/21	Bernford ^{sign} May 19	McKinley / May 19 Follow up
"	Cadenhead ^{sign} May 19	May 19 Follow up
9/9/21	Kearney AFA	681 Melville Brown 2nd notice Follow up both
9/9/21	phone call/research phone # etc	Office
9/9/21	Cherries	51 Kendrick follow up Sept 29

9/9/21 Office Assist

Code Enforcement Log

Date	Name	Location
9/14/21	Bray, Norma	10294 US Hwy 19 Warrings
9/14/21	Jeff Clay 706-975-3917 Autumn Ln. w/ EPP	/ takes
	Randel Dawson	
9/14/21	Norma Bray	Main Street Norma Warrings
Office work		
9/15/21	ARD	637 Heald Rd Warrings
"	Debra Conner	1356 Drew Allen Rd
"	Larry Thawers	Barkston Rd. follow up Oct 27

Code Enforcement Log

Date	Name	Location
9/28/21	Godwin	1723 Drew Allen Rd. Notice
9/28/21 9/29/21	Conner	1356 Drew Allen Rd. 30 days
9/28/21	Arcl	637 Hood Rd. letter 30 days
9/28/21	Treger	2886 Rose Hill week follow up
9/29/21	Cherries	51 Kendrick today
9/29/21	Johnson Johnson	Whitfield Way closed

PERMIT REPORT
JULY 2019 - JUNE 2020

[illegible]

DEPARTMENT OF
PLANNING DEVELOPMENT

PERMIT REPORT
JULY 2019 - JUNE 2020



DEPARTMENT OF
PLANNING DEVELOPMENT

PERMIT REPORT
JULY 2019 - JUNE 2020



DEPARTMENT OF
PLANNING DEVELOPMENT

PERMIT REPORT
JULY 2019 - JUNE 2020



PIKE COUNTY
BUILDING ZONING

DEPOSIT SHEET

Planning & Development Monthly Revenue Report

page 1

MONTH	BUILDING	BUSINESS	ZONING	OTHER			
Jul '21-Jun '22	PERMITS	LIN.	PERMITS			SUBTOTAL	IMPACT FEE
July	\$ 6,192.00	\$ 988.60	\$ 400.00	\$ 1,200.00		\$ 8,780.60	\$ 9,616.60
August	\$ 20,007.15	\$ 735.30	\$ 600.00	\$ 550.00		\$ 21,892.45	\$ 28,849.80
September	\$ 61,899.10	\$ 1,970.80	\$ 1,200.00	\$ 375.00		\$ 65,444.90	\$ 52,891.30
October							
November							
December							
Jan. 2021							
February							
March							
April							
May							
June							
	\$ 88,098.25	\$ 3,694.70	\$ 2,200.00	\$ 2,125.00		\$ 96,117.95	\$ 91,357.70

PIKE COUNTY
BUILDING ZONING

DEPOSIT SHEET

[illegible]

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS

SUBMITTED: 10/01/2021

FOR THE MONTH OF: SEPTEMBER

	AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS	\$10,896.50	5491
TRANSFER TAX	\$7,267.44	5503
INTANGIBLE TAX RECORDING	\$27,350.81	5494
INTANGIBLE TAX COMMISSION	\$4,524.94	5498
FINES & FORFEITURES	\$7,870.63	2149
SHERIFFS' SERVICE	\$400.00	2149
JAIL CONSTRUCTION & STAFFING FUND	\$516.46	2155
DRUG ABUSE TREATMENT & EDUCATION FUND	\$203.00	2154
COUNTY VICTIMS ASSISTANCE	\$260.93	2150
TOTAL REMITTED	\$59,290.71	

RESPECTFULLY SUBMITTED,



PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

Pike County Board of Tax Assessors:

*Danielle Kelly, Chairperson
Jessica Rowell, Vice-Chairperson
M. Gary Hammock, Member
Hugh Richard McAleer, Member
Christopher Tea, Member*

*Greg Hobbs, Chief Appraiser
Cindy Foster, Appraiser IV
Melissa Connell, Personal Property Appraiser II/Secretary
Morton, Morton & Associates LLC, Attorney*

TAX ASSESSORS RESCHEDULED REGULAR MEETING MINUTES-SUMMARY-SEPTEMBER 14, 2021-9:00A.M.

I. Call to Order@9:09 a. m.....Chairperson Kelly.

The Pike County Board of Tax Assessors held their Regular Scheduled 9/14/2021 Meeting at 9:09 a.m. at the Pike County EMA/Storage Facility located at 152 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Danielle Kelly, Vice-Chairperson-Jessica Rowell, and Assessor McAleer were in attendance. Chief Appraiser, Greg Hobbs, and Appraiser II/Board Secretary, Melissa Connell were also in attendance. There was no public in attendance for today's meeting.

II. Approval of Agenda-per (O. C. G. A. 50-14-1-1(e)-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.

III. Invocation.....Chief Appraiser Hobbs.

IV. Pledge of Allegiance.

V. Approval of Meeting Minutes-Summary and correction(s) of Minutes-Summary(s)-based on Staff recommendation(s)-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0:

1. August 24, 2021 Special Called Meeting Minutes-Summary.

*2. July 20, 2021-Regular Meeting Minutes-Summary Correction:

TAX ASSESSORS REGULAR SCHEDULED MEETING MINUTES-SUMMARY-JULY 20, 2021-9:00A.M.

**** (W/CORRECTION-REAL PROPERTY-ITEM#7.)****

****Incorrect Map numbers discovered after approval of these Minutes-Summary on August 3, 2021-Corrected Minutes-Summary-Item#7:**

"7. Approval to send 30 day cease and desist letter with penalty-Map#76-081-B(new name per corrective deed-Bryan T. Oglesby-for CUVa eligibility requirements)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 4-0."

****7. Approval to send 30 day 'cease and desist' letter with penalty-Map#83-47-BA and Map#83-47-D(new name per corrective deed-Bryan T. Oglesby-for CUVa eligibility requirements)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 4-0.****



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

*3. August 3, 2021-Regular Meeting Minutes-Summary Correction:

**TAX ASSESSORS REGULAR SCHEDULED MEETING MINUTES-SUMMARY-AUGUST 3, 2021-9:00A.M.
(W/CORRECTION-REAL PROPERTY-ITEM#11.)**

****Incorrect Map number discovered after approval of these Minutes-Summary on September 10, 2021-Corrected Minutes-Summary-Item#11:**

" 11. Approval of 2014 Cease and Desist letter with CUVA Breach Penalty-Map#068-27-ZZ(Rawlins)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0."

****11. Approval of 2014 Cease and Desist letter with CUVA Breach Penalty-Map#068-27-ZZA(Rawlins)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.****

VI. Public Comment:(w/5 minute approved time limit per person): (NONE).

VII. Invited Guest: (NONE).

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:

Chief Appraiser Greg Hobbs updated the Board on the status of the few remaining 2020 Appeals and the 2020 Board of Equalization Appeal(s) Hearing results. There are approximately 115-2021 Real Property Appeals-Staff shall address Appeals with errors in fact and the remainder shall be forwarded to the Board of Equalization. Plans are to prepare the 2021 Digest info to be turned over to Tax Commissioner Chapman to prepare for 2021 tax Digest submission. There was discussion of proper protocol for employees to return to work that have had COVID 19-yet still may test positive due to their treatment by infusion of monoclonal antibodies during their illness.

Chairperson Kelly volunteered to bring her HEPA air treatment/air purifier to the office to provide additional office air-cleaning/purifying.

IX. Old Business: (NONE).

X. Real Property:

1. Approval/Denial of 2020 Appeal with Fair Market Value Revision-based on Staff recommendation: Map#82-1-E(Steele)-Revised FMV-\$401,303-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.

2. Approval/Denial of 2020 Expired CUVA Release(s)-Staff recommends approval(s)-(NONE).



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3. Approval/Denial of 2021 Renewal CUVA Application(s)-Staff recommends approval(s)-(NONE).
4. Approval/Denial of CUVA Continuance Application(s)-Staff recommends approval(s)-(NONE).
5. Approval/Denial of 2021 CUVA New Application(s)-Staff recommends approval(s)-(NONE).
6. Approval of request to withdraw 2013 CUVA application-Map#72-24(Coleman)-based on Staff recommendation for approval of withdrawal request(Pursuant to O.C.G. A.-48-5-7.4(p)(5)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
7. Approval of (17)-2020 Appeal Waivers and Withdrawals-based on Staff recommendation(s)- **Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
8. Approval of Staff proceeding with necessary process to consider bids for new aerial flight maps-current flight flown in 2013-based on Staff recommendation **Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
9. Approval of 2021 Fair Market Value Correction(s) of error(s) in fact-transferring Residential Improvement from Map#30-3-A to Map#30-3-D-based on Staff recommendation(s)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
10. Approval of '21 Fair Market Value Revision(s)-correction of error in fact-based on Staff recommendation(s)-Map#74-63(Taylor)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
11. Approval of 2021Appeal-based on Staff recommendation- approval of 2021-(S1) Regular Homestead Exemption Application-Map#38-13-C(Giles)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
12. Approval of 2021Appeal-Based on Staff recommendation for approval of 2021-(L1) County Homestead Exemption Application-65 yrs. old-non-income based-Map#67-3-M(Burns)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**



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13. Approval of mailing 30 day Cease and Desist CUVA letter(s)-based on Staff recommendation(s) for approval(s)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0:**

1. Map#55-8-U(Phillips).
2. Map#55-8-V(Phillips).

14. Approval of postponement of "Approval/Denial of 2021 mailing address correction and merging of Map#67B-34 and Map67B-34-NL for 2022-Staff requests Board consideration and Legal Opinion"-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

15. Approval of 2021 correction of 'error in fact'-Map#29-4-B(Hildebrant)-deceased 2018-(L4)-Elderly Person -65 yrs. of age-Income-based Homestead erroneously left on Digest for '19, '20, and '21-Staff recommends removal of (L4) Homestead Exemption for 2021 and send 30 day NOA-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

B. Personal Property:

1. Approval of Motor Vehicle Appeal(s)-based on Staff recommendations:

- a. Bingham, Randy-2013 Dodge Ram 2500 Heavy Duty Truck-Original TAVT-20,000-Revised TAVT-\$10,175-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

- b. Cox, Terry-2006 Infinity QX56 SUV-Original TAVT-\$5,600-Revised TAVT-\$2,600-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

2. Approval to rescind Estimated 2016-2018 Traylor Business Services Audit Fair Market Revision(s) per Appeal(s) -account#17635(Mary L. Bragg Roofing)-and based on Staff recommendation(s) approve Office Staff original estimated \$10,000 Fair Market Value(s) for 2016-2018, and forward-and update the correction of mailing address per business owner-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

3. Approval of 2021 Appeal Revised FMV-Account#20061(Homestead Farm)-Staff recommends approval of 2021 Revised Fair Market Value(s) and send 30 day NOA-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

XI. Public Comment(w/5 minute approved time limit per person)-(NONE).



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XII. Board Members Report:(NONE).

XIII. Attorney Comments: (NONE).

XIV. Approval to Adjourn@9:56 a.m.-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.

****Please see Attachment pages following today's Minutes-Summary pages for additional information on meeting items.****

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-9-14-2021.

Date_____Chairperson _____OR
Vice-
Chairperson_____Secretary_____.

Print Date: 10/2/2021

Print Time: 9:14

Response Time Report

For the Month of September 2021.

Organization: EMS; Department(s): All. Event Codes: All.

Pro. Code	Date	Event	Map Book	Map Ref	01	Srv	Unit ID	AG. Inc #	RespCode	Op. Area	OnSet	Recog.Time	Pri. Inc. Rpt	Sec. Disp. Not	DSP
E01	09/01/2021	10109D	ZEBULON	459 PLANTATION RD	01	01	M-7	2021-1506	0024	09/01/21 01:00:25	09/01/21 01:01:22	09/01/21 01:03:20	09/01/21 01:13:31		
E01	09/01/2021	10-52R	WILLIAMSON	333 SHADY LN	01	01	M-1	2021-1507	0026	09/01/21 02:00:43	09/01/21 02:02:39	09/01/21 02:53:59	09/01/21 02:35:49		
E01	09/01/2021	10-52	WILLIAMSON	261 JONATHANS ROOST RD	01	01	M-7	2021-1508	0026	09/01/21 07:25:39	09/01/21 07:29:13	09/01/21 07:31:30	09/01/21 07:47:01		
E01	09/01/2021	10-52	MOLENA	2324 MAIN ST	01	01	M-1	2021-1509	0030	09/01/21 14:48:03	09/01/21 14:51:33	09/01/21 14:52:56	09/01/21 15:08:31		
E01	09/01/2021	10-128	1027 PRIMROSE RD	1273 VEGA RD	01	M-7	2021-1510	0999	0024	09/01/21 16:57:52	09/01/21 16:59:40	09/01/21 17:24:15	09/01/21 17:55:22		
E01	09/01/2021	10-52	230 PLAZA DR	8272 OLD ZEBULON RD	01	M-1	2021-1511	0999	0025	09/01/21 17:20:52	09/01/21 17:23:55	09/01/21 17:49:46	09/01/21 18:16:37		
E01	09/01/2021	10-52	MEANSVILLE	386 2ND ST	01	01	M-7	2021-1512	0021	09/01/21 17:44:43	09/01/21 17:47:53	09/01/21 19:44:11	09/01/21 19:58:02		
E01	09/01/2021	10-52	MOLENA	1070 COUNTY FARM RD	01	01	M-1	2021-1513	0027	09/01/21 19:39:13	09/01/21 19:42:43	09/01/21 21:40:45	09/01/21 21:51:33		
E01	09/01/2021	FIRSTR	CONCORD	719 FLAT ROCK CHURCH RD	01	01	M-7	2021-1514	0028	09/01/21 21:35:38	09/01/21 21:38:28	09/02/21 07:29:32	09/02/21 07:35:03		
E01	09/02/2021	10-52	WILLIAMSON	2024 MAIN ST	01	01	M-7	2021-1515	0030	09/02/21 07:24:51	09/02/21 07:28:41	09/02/21 14:04:20	09/02/21 08:23:02		
E01	09/02/2021	10-52	ZEBULON	3668 HOLLONVILLE RD	01	01	M-1	2021-1516	0022	09/02/21 08:09:56	09/02/21 08:11:34	09/02/21 15:26:25	09/02/21 14:07:29		
E01	09/02/2021	10-50	MOLENA	1620 ALABAMA RD	01	01	M-7	2021-1517	0024	09/02/21 12:45:52	09/02/21 14:04:20	09/02/21 19:24:50	09/02/21 15:39:02		
E01	09/02/2021	10-52	WILLIAMSON	230 PLAZA DR	01	01	M-1	2021-1518	0999	09/02/21 15:22:07	09/02/21 15:24:25	09/02/21 20:14:51	09/02/21 19:37:55		
E01	09/02/2021	10-52R	MEANSVILLE	16411 BARNESVILLE ST	01	01	M-7	2021-1519	0029	09/02/21 19:20:10	09/02/21 19:22:16	09/02/21 20:51:02	09/02/21 20:19:19		
E01	09/02/2021	10-52	ZEBULON	177 PINE ST	01	01	M-1	2021-1520	0029	09/02/21 20:10:39	09/02/21 20:12:41	09/02/21 22:35:27	09/02/21 21:02:08		
E01	09/02/2021	10-52R	ZEBULON	85 MARTIN LUTHER KING JR CIR	01	01	M-7	2021-1521	0029	09/02/21 20:46:23	09/02/21 20:51:02	09/03/21 07:39:25	09/02/21 22:35:24		
E01	09/02/2021	10-52	ZEBULON	302 ROSE HILL RD	01	01	M-1	2021-1522	0024	09/02/21 22:31:45	09/02/21 22:33:49	09/03/21 16:23:21	09/03/21 07:48:31		
E01	09/03/2021	10-44T	CHURCH ST	2239 WILLIAMS MILL RD	01	M-7	2021-1523	0999	0024	09/03/21 07:31:29	09/03/21 07:36:07	09/03/21 17:53:54	09/03/21 16:01:04		
E01	09/03/2021	10-52R	ZEBULON	820 LAWRENCE MILL RD		01	M-1	2021-1524	0025	09/03/21 15:54:23	09/03/21 15:56:34	09/04/21 04:07:18	09/03/21 18:01:27		
E01	09/03/2021	10-50	MEANSVILLE	1310 ADAMS RD		01	M-7	2021-1525	0024	09/03/21 17:25:09	09/03/21 17:50:41	09/04/21 15:52:20	09/04/21 04:21:22		
E01	09/04/2021	10-52	ZEBULON	4401 REIDSBORO RD		01	M-7	2021-1526	0026	09/04/21 04:01:26	09/04/21 04:04:06	09/04/21 18:35:44	09/04/21 16:11:58		
E01	09/04/2021	10-52R	MOLENA	12481 HIGHWAY 18		01	M-7	2021-1527	0021	09/04/21 15:48:34	09/04/21 15:51:14	09/04/21 19:13:09	09/04/21 18:44:39		
E01	09/04/2021	10-52R	MEANSVILLE	2821 HIGHWAY 19		01	M-1	2021-1528	0023	09/04/21 18:30:59	09/04/21 18:33:36	09/04/21 20:38:11	09/04/21 19:24:02		

E01	09/04/2021	10-52R	WILLIAMSON	223 2ND DISTRICT RD	01	M-7	2021-1529	0026	09/04/21 19:07:38	09/04/21 19:09:48	09/04/21 21:48:05	09/04/21 20:39:45
E01	09/04/2021	10-25	WILLIAMSON	2745 ADAMS RD	01	M-1	2021-1530	0024	09/04/21 20:11:22	09/04/21 20:34:49	09/04/21 21:53:21	09/04/21 21:48:05
E01	09/04/2021	1038	HWY 19 @ MCKINLEY	302 PARKER MILL RD	M-1	2021-1531	0999	0024	09/04/21 21:22:35	09/04/21 21:48:05	09/05/21 03:56:04	09/04/21 22:01:57
E01	09/04/2021	10-52	MEANSVILLE	211 CHAPMAN RD	01	M-7	2021-1532	0027	09/04/21 21:45:44	09/04/21 21:49:57	09/05/21 05:28:40	09/05/21 01:00:42
E01	09/05/2021	10-44T	WILLIAMSON	94 HIGHWAY 362	01	M-1	2021-1533	0026	09/05/21 00:46:46	09/05/21 00:53:44	09/05/21 10:07:48	09/05/21 04:07:41
E01	09/05/2021	10-52	THE ROCK	195 WILDWOOD RD	01	M-7	2021-1534	0027	09/05/21 03:48:15	09/05/21 03:51:17	09/05/21 13:58:31	09/05/21 05:39:15
E01	09/05/2021	10109D	ZEBULON	8033 HIGHWAY 109	01	M-1	2021-1535	0023	09/05/21 05:16:22	09/05/21 05:23:35	09/05/21 21:44:03	09/05/21 10:11:56
E01	09/05/2021	10-52	ZEBULON	285 FALL DR	01	M-7	2021-1536	0028	09/05/21 10:03:41	09/05/21 10:06:15	09/05/21 23:14:57	09/05/21 14:08:58
E01	09/05/2021	10-52R	WILLIAMSON	5916 HIGHWAY 19	01	M-1	2021-1537	0027	09/05/21 13:52:48	09/05/21 13:55:32	09/05/21 23:32:16	09/05/21 21:50:22
E01	09/05/2021	10-52	ZEBULON	85 ROSE HILL RD	01	M-7	2021-1538	0024	09/05/21 21:39:40	09/05/21 21:41:25	09/06/21 10:30:50	09/05/21 23:21:06
E01	09/05/2021	FIRE	MOLENA	5660 HIGHWAY 18	01	M-7	2021-1539	0025	09/05/21 23:10:22	09/05/21 23:14:57	09/06/21 10:35:01	09/05/21 23:43:21
E01	09/05/2021	10-52	ZEBULON	2662 MUD BRIDGE RD	01	M-7	2021-1540	0024	09/05/21 23:29:55	09/05/21 23:31:44	09/06/21 14:48:46	09/06/21 10:38:45
E01	09/06/2021	10-52	ZEBULON	1089 MELVILLE BROWN RD	01	M-7	2021-1541	0026	09/06/21 10:28:09	09/06/21 10:30:50	09/06/21 15:00:07	09/06/21 10:42:19
E01	09/06/2021	10-52	MEANSVILLE	1620 ALABAMA RD	01	M-1	2021-1542	0024	09/06/21 10:29:42	09/06/21 10:32:43	09/07/21 08:15:39	09/06/21 14:39:39
E01	09/06/2021	10-52	CONCORD	16411 BARNESVILLE ST	01	M-7	2021-1543	0029	09/06/21 14:21:57	09/06/21 14:24:24	09/07/21 09:48:17	09/06/21 15:10:47
E01	09/06/2021	10-52R	THE ROCK	285 FALL DR	01	M-1	2021-1544	0028	09/06/21 14:55:24	09/06/21 14:58:53	09/07/21 10:45:40	09/07/21 08:58:03
E01	09/07/2021	10-37	WILLIAMSON	575 NEW RD	01	M-1	2021-1545	0025	09/07/21 08:00:11	09/07/21 08:14:28	09/07/21 12:05:32	09/07/21 10:03:40
E01	09/07/2021	10-52R	MEANSVILLE	1496 BANKSTON RD	01	M-7	2021-1546	0999	09/07/21 09:44:03	09/07/21 09:46:05	09/07/21 12:26:50	09/07/21 11:09:18
E01	09/07/2021	10-52	ZEBULON	998 CAMPBELL RD	01	M-1	2021-1547	0026	09/07/21 10:26:31	09/07/21 10:29:40	09/07/21 13:16:22	09/07/21 12:20:36
E01	09/07/2021	10-50	CONCORD ST @ CHURCH ST	176 MIDLAND ST	M-7	2021-1549	0999	0028	09/07/21 11:05:18	09/07/21 12:05:32	09/07/21 12:42:17	09/07/21 12:40:10
E01	09/07/2021	10-52	ZEBULON	124 JONES CIR	01	M-1	2021-1548	0021	09/07/21 12:22:30	09/07/21 12:24:31	09/07/21 15:42:12	09/07/21 13:16:22
E01	09/07/2021	10-52	MOLENA	2361 BATES RD	01	M-7	2021-1550	0029	09/07/21 12:24:11	09/07/21 13:16:22	09/07/21 16:19:21	09/07/21 13:06:44
E01	09/07/2021	10-46K	MEANSVILLE	15950 CONCORD ST	01	M-7	0024	0027	09/07/21 12:38:51	09/07/21 12:42:17	09/07/21 17:52:57	09/07/21 15:51:30
E01	09/07/2021	10-52	MEANSVILLE	5916 HIGHWAY 19	01	M-1	2021-1551	0029	09/07/21 15:36:37	09/07/21 15:40:54	09/07/21 23:25:54	09/07/21 18:01:25
E01	09/07/2021	10-52	WILLIAMSON	89 JACKSON ST	01	M-7	2021-1552	0029	09/07/21 16:13:57	09/07/21 16:17:14	09/08/21 05:39:31	09/07/21 20:33:51
E01	09/07/2021	10-52	GRIFFIN	304 THOMASTON ST	01	M-1	2021-1553	0021	09/07/21 17:47:10	09/07/21 17:50:08	09/08/21 07:27:07	09/07/21 23:42:31
E01	09/07/2021	10-52	REIDSBORO @ WILLIAMSON ZEBULON	1544 HILL ST	M-7	2021-1554	0999	0024	09/07/21 20:21:14	09/07/21 20:22:27	09/08/21 10:17:14	09/08/21 05:41:48
E01	09/07/2021	10-52R	CONCORD	128 JOURNEYS END	01	M-1	2021-1555	0024	09/07/21 23:22:19	09/07/21 23:25:54	09/08/21 12:15:40	09/08/21 07:33:23
E01	09/08/2021	10-52R	ZEBULON	85 ROSE HILL RD	01	M-7	2021-1556	0030	09/08/21 05:32:09	09/08/21 05:35:07	09/08/21 12:57:42	09/08/21 10:21:11
E01	09/08/2021	10-52R	ZEBULON	WATSON RD	01	M-7	2021-1557	0029	09/08/21 07:25:06	09/08/21 07:27:07	09/08/21 15:19:01	09/08/21 12:18:26
E01	09/08/2021	10-52	ZEBULON	89 JACKSON ST	01	M-1	2021-1558	0029	09/08/21 10:14:28	09/08/21 10:15:22	09/09/21 09:31:08	09/08/21 13:07:31
E01	09/08/2021	10-52	ZEBULON	460 THOMASTON ST	01	M-7	2021-1559	0026	09/08/21 12:11:42	09/08/21 12:13:09	09/09/21 09:31:13	09/08/21 15:20:41

E01	09/08/2021	10-52	CONCORD	7171 HIGHWAY 19	01	M-1	2021-1560	0021	09/08/21 12:53:06	09/08/21 12:54:52	09/09/21 09:53:39	09/09/21 09:35:53
E01	09/08/2021	10-50U	HIGHWAY 18 @ BECKHAM ST	1070 COUNTY FARM RD	M-7	2021-1561	0999	0999	09/08/21 15:15:24	09/08/21 15:19:01	09/09/21 12:47:29	09/09/21 09:37:02
E01	09/09/2021	10-52R	ZEBULON	176 MIDLAND ST	01	M-7	2021-1562	0028	09/09/21 09:26:43	09/09/21 09:28:41	09/09/21 12:59:45	09/09/21 10:06:30
E01	09/09/2021	10-52R	MEANSVILLE	230 PLAZA DR	01	M-1	2021-1563	0026	09/09/21 09:26:32	09/09/21 09:29:55	09/09/21 13:58:09	09/09/21 12:50:18
E01	09/09/2021	10-52	MOLENA	1422 HILL ST	01	M-1	2021-1564	0022	09/09/21 09:39:33	09/09/21 09:53:39	09/09/21 13:56:08	09/09/21 13:01:27
E01	09/09/2021	10-52	ZEBULON	230 PLAZA DR	01	M-7	2021-1565	0024	09/09/21 12:44:40	09/09/21 12:45:31	09/09/21 13:57:36	09/09/21 14:20:58
E01	09/09/2021	10-52R	ZEBULON	1891 HIGHWAY 109	01	M-1	2021-1566	0999	09/09/21 12:57:03	09/09/21 12:58:09	09/09/21 15:20:30	09/09/21 14:07:36
E01	09/09/2021	10-52	ZEBULON	229 QUAIL DR	01	M-4	0029	0021	09/09/21 13:43:00	09/09/21 13:58:09	09/09/21 15:35:55	09/09/21 15:47:48
E01	09/09/2021	10-52	WILLIAMSON	4081 REIDSBORO RD	01	M-2	0027	0026	09/09/21 13:46:37	09/09/21 13:56:00	09/09/21 17:17:00	09/09/21 17:23:02
E01	09/09/2021	10-52R	WILLIAMSON	3803 TURNER RD	01	M-7	2021-1567	0026	09/09/21 13:54:38	09/09/21 13:57:36	09/09/21 20:08:30	09/09/21 22:03:13
E01	09/09/2021	10-52	ZEBULON	2797 VEGA RD	01	M-2	0999	0024	09/09/21 15:10:51	09/09/21 15:20:30	09/09/21 21:42:27	09/09/21 23:35:48
E01	09/09/2021	10-52R	CONCORD	7171 HIGHWAY 19 S	01	M-1	2021-1568	0023	09/09/21 15:27:42	09/09/21 15:30:57	09/09/21 23:24:26	09/10/21 09:44:17
E01	09/09/2021	10-52	ZEBULON	425 2ND ST	01	M-7	2021-1569	0024	09/09/21 17:11:03	09/09/21 17:13:29	09/10/21 09:32:45	09/10/21 10:45:47
E01	09/09/2021	10-52A	MOLENA	154 COGGINS ST	01	M-1	0025	0023	09/09/21 20:02:20	09/09/21 20:06:19	09/10/21 11:08:01	09/10/21 11:08:01
E01	09/09/2021	10-50I	ZEBULON	154 COGGINS ST	01	M-7	2021-1570	0025	09/09/21 21:36:13	09/09/21 21:39:01	09/10/21 12:25:43	09/10/21 12:35:42
E01	09/09/2021	10-52	WILLIAMSON	12804 HIGHWAY 109	01	M-1	2021-1571	0026	09/09/21 23:15:43	09/09/21 23:19:07	09/10/21 14:34:48	09/10/21 14:34:41
E01	09/10/2021	10109D	WILLIAMSON	90 BROWN RD	01	M-7	2021-1572	0026	09/10/21 09:28:37	09/10/21 09:32:05	09/10/21 15:59:56	09/10/21 16:10:36
E01	09/10/2021	10-52	THE ROCK	166 JOURNEYS END	01	M-1	2021-1573	0029	09/10/21 10:29:47	09/10/21 10:33:52	09/10/21 16:51:15	09/10/21 16:55:41

E01	09/10/2021	10-52	ZEBULON	70 HIGHWAY 19	01	M-1	2021-1574	0027	09/10/21 11:04:35	09/10/21 11:08:01	09/10/21 21:53:41	09/10/21 22:01:26
E01	09/10/2021	10-52R	CONCORD	330 MOUNTAIN VIEW RD	01	M-7	2021-1575	0024	09/10/21 12:20:40	09/10/21 12:25:43	09/10/21 23:20:16	09/10/21 23:28:40
E01	09/10/2021	10-52	WILLIAMSON	5142 WILLIAMSON ZEBULON RD	01	M-1	2021-1576	0999	09/10/21 14:31:15	09/10/21 14:32:46	09/11/21 05:52:00	09/11/21 06:01:45
E01	09/10/2021	10-52R	WILLIAMSON	14 STEPHENS ST	01	M-1	2021-1577	0021	09/10/21 15:55:11	09/10/21 15:57:41	09/11/21 08:32:32	09/11/21 08:47:15
E01	09/10/2021	10-52	MEANSVILLE	108 MEANSVILLE ST	01	M-7	2021-1578	0021	09/10/21 16:40:13	09/10/21 16:44:01	09/11/21 09:49:32	09/11/21 09:57:42
E01	09/10/2021	10-52R	MEANSVILLE	5419 HIGHWAY 19	01	M-1	2021-1579	0028	09/10/21 21:49:48	09/10/21 21:51:29	09/11/21 13:48:08	09/11/21 13:58:54
E01	09/10/2021	10-52R	ZEBULON	1273 VEGA RD	01	M-7	2021-1580	0029	09/10/21 23:13:05	09/10/21 23:16:13	09/11/21 14:45:06	09/11/21 14:47:09
E01	09/11/2021	10109D	MEANSVILLE	230 PLAZA DR	01	M-7	2021-1581	0024	09/11/21 05:46:47	09/11/21 05:50:15	09/11/21 19:20:03	09/11/21 19:31:03
E01	09/11/2021	10-52	MOLENA	440 2ND ST	01	M-1	2021-1582	0024	09/11/21 08:26:26	09/11/21 08:28:26	09/12/21 08:50:02	09/12/21 08:50:02
E01	09/11/2021	10-52	WILLIAMSON	40 3RD ST	01	M-7	2021-1584	0021	09/11/21 09:44:53	09/11/21 09:47:34	09/12/21 11:09:27	09/12/21 11:17:23
E01	09/11/2021	10-52	WILLIAMSON	596 HEMPHILL RD	01	M-1	2021-1585	0028	09/11/21 13:42:26	09/11/21 13:46:11	09/12/21 14:55:12	09/12/21 15:01:50
E01	09/11/2021	10-52R	ZEBULON	8 JACKSON ST	01	M-7	2021-1586	0029	09/11/21 14:41:07	09/11/21 14:43:48	09/12/21 19:49:05	09/12/21 19:54:55
E01	09/11/2021	10-50I	REIDSBORO RD/E OF HOLLONVILLE	1273 VEGA RD	M-1	2021-1587	0026	0026	09/11/21 19:18:11	09/11/21 19:19:54	09/12/21 20:15:40	09/12/21 20:22:37
E01	09/12/2021	10-52	ZEBULON	15992 HIGHWAY 109	01	M-7	2021-1583	0026	09/12/21 08:13:40	09/12/21 08:17:10	09/13/21 01:13:17	09/13/21 01:23:21
E01	09/12/2021	10-52	MEANSVILLE	HILLCREST ST @ 2ND ST	01	M-1	2021-1588	0026	09/12/21 11:05:09	09/12/21 11:07:26	09/13/21 02:40:05	09/13/21 02:43:08
E01	09/12/2021	10-52	ZEBULON	1883 NEW HOPE RD	01	M-7	2021-1589	0028	09/12/21 14:50:41	09/12/21 14:53:32	09/13/21 10:31:53	09/13/21 10:43:02
E01	09/12/2021	10-52	CONCORD	225 JACKSON ST	01	M-1	2021-1590	0029	09/12/21 19:47:14	09/12/21 19:48:13	09/13/21 11:15:29	09/13/21 11:26:54
E01	09/12/2021	10-52	CONCORD	30 SUMMER LN	01	M-1	2021-1591	0028	09/12/21 20:09:14	09/12/21 20:13:31	09/13/21 12:12:36	09/13/21 12:20:31
E01	09/13/2021	10-52R	GRIFFIN	77 PURSER CIR	01	M-7	2021-1592	0026	09/13/21 01:08:58	09/13/21 01:11:28	09/13/21 17:46:47	09/13/21 17:51:27
E01	09/13/2021	10-52R	ZEBULON	230 PLAZA DR	01	M-7	2021-1593	0024	09/13/21 02:36:08	09/13/21 02:37:44	09/13/21 20:54:54	09/13/21 20:57:44
E01	09/13/2021	10-52	MEANSVILLE	3427 CALDWELL RD	01	M-7	2021-1594	0026	09/13/21 10:28:44	09/13/21 10:30:25	09/14/21 12:26:26	09/14/21 12:36:33
E01	09/13/2021	10-52R	MEANSVILLE	9217 HIGHWAY 19	01	M-1	2021-1595	0029	09/13/21 11:12:42	09/13/21 11:13:41	09/14/21 14:49:40	09/14/21 15:01:12
E01	09/13/2021	10-52	CONCORD	218 QUAIL DR	01	M-7	2021-1596	0029	09/13/21 12:09:48	09/13/21 12:12:04	09/14/21 15:41:55	09/14/21 15:47:31
E01	09/13/2021	10-52R	ZEBULON	3366 HIGHWAY 362	01	M-1	2021-1597	0028	09/13/21 17:43:51	09/13/21 17:45:50	09/14/21 17:34:39	09/14/21 17:47:20
E01	09/13/2021	10-52	ZEBULON	85 ROSE HILL RD	01	M-7	2021-1598	0025	09/13/21 20:53:22	09/13/21 20:54:54	09/14/21 17:52:33	09/14/21 18:11:25
E01	09/14/2021	10-52R	GRIFFIN	237 DICKINSON RD	01	M-7	2021-1599	0028	09/14/21 12:23:29	09/14/21 12:25:04	09/14/21 19:39:52	09/14/21 19:48:21
E01	09/14/2021	10-52R	WILLIAMSON	91 WILLIAMSON ZEBULON RD	01	M-1	2021-1600	0021	09/14/21 14:43:03	09/14/21 14:47:09	09/14/21 22:26:13	09/14/21 22:33:35
E01	09/14/2021	10-52	ZEBULON	225 JACKSON ST	01	M-7	2021-1601	0029	09/14/21 15:36:42	09/14/21 15:38:23	09/15/21 09:12:47	09/15/21 08:14:31
E01	09/14/2021	10-52	ZEBULON	814 PATTON RD	01	M-1	2021-1602	0028	09/14/21 17:28:12	09/14/21 17:32:06	09/15/21 11:42:24	09/15/21 09:20:10
E01	09/14/2021	10-52R	ZEBULON	706 UNION SCHOOL RD	01	M-1	2021-1603	0029	09/14/21 17:42:57	09/14/21 17:52:33	09/15/21 11:51:09	09/15/21 11:49:31
E01	09/14/2021	10-52R	ZEBULON	102 MAY LN	01	M-7	2021-1604	0029	09/14/21 19:35:05	09/14/21 19:37:56	09/15/21 12:19:29	09/15/21 11:54:27
E01	09/14/2021	10-52R	WILLIAMSON	5 CONCORD CT	01	M-1	2021-1605	0024	09/14/21 22:14:20	09/14/21 22:23:06	09/15/21 15:12:57	09/15/21 12:26:28
E01	09/15/2021	10-52	MEANSVILLE	16411 BARNESVILLE ST	01	M-7	2021-1606	0029	09/15/21 08:05:09	09/15/21 08:07:26	09/16/21 07:04:30	09/15/21 15:20:29
E01	09/15/2021	10-52	WILLIAMSON	6403 NEW HOPE RD	01	M-1	2021-1607	0025	09/15/21 09:08:44	09/15/21 09:11:44	09/16/21 10:24:38	09/16/21 07:16:47
E01	09/15/2021	10-52R	ZEBULON	225 JACKSON ST	01	M-7	2021-1608	0029	09/15/21 11:40:27	09/15/21 11:42:24	09/16/21 17:02:37	09/16/21 10:33:18
E01	09/15/2021	10-52	ZEBULON	8 OLD JACKSON ST	01	M-1	2021-1609	0023	09/15/21 11:46:34	09/15/21 11:48:50	09/16/21 19:53:59	09/16/21 17:13:32
E01	09/15/2021	10-52R	GRIFFIN	220 ROSE HILL RD	01	M-7	2021-1610	0026	09/15/21 12:15:23	09/15/21 12:19:29	09/16/21 20:37:01	09/16/21 19:55:19

E01	09/15/2021	10-128	1735 ZEBULON RD	225 JACKSON ST	M-1	2021-1611	0999	0028	09/15/21 15:11:06	09/15/21 15:12:57	09/16/21 22:19:58	09/16/21 20:52:11
E01	09/16/2021	10-52R	MOLENA	2121 MCCRARY RD	01	M-7	2021-1612	0026	09/16/21 06:58:06	09/16/21 07:02:06	09/17/21 01:12:53	09/17/21 01:27:28
E01	09/16/2021	10-52	ZEBULON	8 OLD JACKSON ST	01	M-1	2021-1613	0026	09/16/21 10:17:32	09/16/21 10:21:15	09/17/21 02:04:10	09/17/21 02:13:30
E01	09/16/2021	10-52	CONCORD	1269 SMYRNA CHURCH RD	01	M-7	2021-1614	0025	09/16/21 16:56:44	09/16/21 17:00:55	09/17/21 03:13:36	09/17/21 03:18:56
E01	09/16/2021	10-52R	ZEBULON	1299 MELVILLE BROWN RD	01	M-1	2021-1615	0030	09/16/21 19:49:11	09/16/21 19:50:56	09/17/21 03:49:58	09/17/21 04:08:55
E01	09/16/2021	10-16	MILNER	3427 CALDWELL RD	01	M-7	2021-1621	0029	09/16/21 20:18:08	09/16/21 20:34:06	09/17/21 08:57:19	09/17/21 08:59:18
E01	09/16/2021	10-52	ZEBULON	1526 CHAPEL HILL RD	01	M-1	2021-1616	0022	09/16/21 22:15:19	09/16/21 22:16:56	09/17/21 18:53:33	09/17/21 19:14:26
E01	09/17/2021	10-52R	ZEBULON	808 HUTCHINSON RD	01	M-7	2021-1617	0028	09/17/21 01:04:45	09/17/21 01:07:53	09/17/21 20:50:30	09/17/21 21:01:41
E01	09/17/2021	10-52	MEANSVILLE	2275 MOUNTAIN VIEW RD	01	M-1	2021-1618	0021	09/17/21 01:58:49	09/17/21 02:01:10	09/18/21 14:39:53	09/18/21 13:15:16
E01	09/17/2021	10-52	ZEBULON	478 WATSON RD	01	M-1	2021-1619	0028	09/17/21 03:09:14	09/17/21 03:11:09	09/18/21 18:20:11	09/18/21 14:49:03
E01	09/17/2021	10-52	MOLENA	871 JACKSON ST	01	M-7	2021-1620	0029	09/17/21 03:43:00	09/17/21 03:44:55	09/18/21 18:32:27	09/18/21 18:40:27
E01	09/17/2021	10-52R	ZEBULON	HOLLONVILLE RD	01	M-7	2021-1622	0028	09/17/21 08:51:21	09/17/21 08:55:04	09/18/21 22:16:56	09/18/21 18:37:45
E01	09/17/2021	10-52R	MOLENA	3427 CALDWELL RD	01	M-1	2021-1623	0024	09/17/21 18:49:26	09/17/21 18:50:52	09/19/21 00:17:51	09/18/21 22:34:50
E01	09/17/2021	10109D	WILLIAMSON	234 HILL STREET EXT	01	M-7	2021-1624	0024	09/17/21 20:46:11	09/17/21 20:48:10	09/19/21 11:58:18	09/19/21 00:19:54
E01	09/18/2021	10-52R	ZEBULON	1883 NEW HOPE RD	01	M-7	2021-1625	0029	09/18/21 12:59:43	09/18/21 13:02:54	09/19/21 15:22:46	09/19/21 12:18:12
E01	09/18/2021	10-52R	WILLIAMSON	7171 HIGHWAY 19	01	M-1	2021-1626	0027	09/18/21 14:32:25	09/18/21 14:35:20	09/19/21 18:28:09	09/19/21 15:27:19
E01	09/18/2021	10-128	409 WEST GOODRICH AVE	2746 MCKINLEY RD	M-7	2021-1627	0999	0021	09/18/21 18:18:18	09/18/21 18:19:44	09/19/21 19:34:53	09/19/21 18:42:22
E01	09/18/2021	10-52R	3456 HIGHWAY 19 S	90 MEANS ST	M-1	2021-1628	0999	0028	09/18/21 18:27:36	09/18/21 18:31:27	09/20/21 00:08:36	09/19/21 19:51:28
E01	09/18/2021	10-52	WILLIAMSON	2239 WILLIAMS MILL RD	01	M-7	2021-1629	0028	09/18/21 22:11:53	09/18/21 22:14:35	09/20/21 02:32:33	09/20/21 00:18:43
E01	09/18/2021	10-37	MEANSVILLE	225 JACKSON ST	01	M-1	2021-1630	0024	09/18/21 23:34:36	09/19/21 00:14:51	09/20/21 04:08:05	09/20/21 02:13:13
E01	09/19/2021	10-52R	MOLENA	10642 HIGHWAY 19	01	M-7	2021-1631	0029	09/19/21 11:54:07	09/19/21 11:57:15	09/20/21 11:10:44	09/20/21 11:25:57
E01	09/19/2021	10-52R	ZEBULON	279 ROCKBRIDGE FARM DR	01	M-7	2021-1632	0029	09/19/21 15:17:16	09/19/21 15:21:39	09/20/21 11:17:28	09/20/21 11:23:24
E01	09/19/2021	10-50	WILLIAMSON	1491 PATTON RD	01	M-7	2021-1633	0028	09/19/21 18:06:35	09/19/21 18:28:09	09/20/21 22:20:26	09/20/21 22:26:56
E01	09/19/2021	10-50I	HIGHWAY 18/ HIGHWAY 74	807 BUCHANAN RD	M-2	2021-1634	0999	0999	09/19/21 19:30:17	09/19/21 19:33:20	09/21/21 12:25:00	09/21/21 12:33:11
E01	09/20/2021	10-52	ZEBULON	166 JOURNEYS END	01	M-7	2021-1635	0027	09/20/21 00:03:28	09/20/21 00:06:38	09/21/21 16:47:00	09/22/21 00:19:58
E01	09/20/2021	10-52	CONCORD	871 JACKSON ST	01	M-1	2021-1636	0029	09/20/21 01:58:53	09/20/21 02:00:26	09/22/21 00:15:13	09/22/21 03:42:00
E01	09/20/2021	10-52R	ZEBULON	16411 BARNESVILLE ST	01	M-7	2021-1637	0023	09/20/21 04:01:49	09/20/21 04:03:17	09/22/21 03:35:26	09/22/21 08:56:41
E01	09/20/2021	10-128	696 WEST WILLIAMSON RD	90 GRADY MADDOX RD	M-7	2021-1638	0999	0028	09/20/21 11:05:30	09/20/21 11:10:44	09/22/21 09:32:00	09/22/21 10:06:32
E01	09/20/2021	10-52	ZEBULON	230 PLAZA DR	01	M-1	2021-1639	0028	09/20/21 11:12:00	09/20/21 11:14:04	09/22/21 09:55:26	09/22/21 15:15:28
E01	09/20/2021	10-52R	ZEBULON	3916 MCKINLEY RD	01	M-7	2021-1640	0029	09/20/21 22:16:33	09/20/21 22:18:29	09/22/21 15:02:52	09/22/21 22:35:06
E01	09/21/2021	10-52	MEANSVILLE	16411 BARNESVILLE ST	01	M-7	2021-1641	0021	09/21/21 12:19:58	09/21/21 12:22:29	09/22/21 18:08:20	09/23/21 00:51:14

E01	09/21/2021	10-52R	ZEBULON	2855 ROSE HILL RD	01	M-1	2021-1642	0023	09/21/21 16:41:57	09/21/21 16:44:08	09/22/21 22:31:31	09/23/21 02:43:40
E01	09/22/2021	10-52R	ZEBULON	2427 EPPINGER BRIDGE RD	01	M-7	2021-1643	0024	09/22/21 00:08:50	09/22/21 00:12:01	09/23/21 00:47:28	09/23/21 09:52:15
E01	09/22/2021	10-52	ZEBULON	391 PARKS RD	01	M-7	2021-1644	0027	09/22/21 03:28:29	09/22/21 03:31:35	09/23/21 02:36:49	09/23/21 13:29:26
E01	09/22/2021	10-52	WILLIAMSON	449 RAGON RD	01	M-1	2021-1645	0021	09/22/21 08:38:52	09/22/21 08:42:54	09/23/21 09:47:54	09/23/21 18:51:05

E01	09/22/2021	10-52R	GRIFFIN	255 JACKSON ST	01	M-7	2021-1646	0026	09/22/21 09:51:09	09/22/21 09:53:55	09/23/21 13:22:54	09/23/21 19:56:19
E01	09/22/2021	10-52R	GRIFFIN	12572 HIGHWAY 18	01	M-1	2021-1647	0999	09/22/21 14:58:07	09/22/21 15:02:17	09/23/21 18:48:35	09/24/21 01:27:20
E01	09/22/2021	10-52A	ZEBULON	196 HIGHWAY 19	01	M-7	2021-1648	0029	09/22/21 18:03:20	09/22/21 18:08:20	09/23/21 19:53:14	09/24/21 08:06:05
E01	09/22/2021	10-52	ZEBULON	1230 BANKSTON RD	01	M-1	2021-1649	0023	09/22/21 22:27:09	09/22/21 22:29:18	09/24/21 01:16:37	09/24/21 09:03:43
E01	09/23/2021	10-52	ZEBULON	1070 COUNTY FARM RD	01	M-7	2021-1650	0024	09/23/21 00:42:48	09/23/21 00:44:28	09/24/21 01:54:38	09/24/21 11:14:26
E01	09/23/2021	10-52R	ZEBULON	11333 HIGHWAY 18	01	M-1	2021-1651	0023	09/23/21 02:31:36	09/23/21 02:34:03	09/24/21 07:53:05	09/24/21 14:54:49
E01	09/23/2021	10-52	ZEBULON	456 SHADY LN	01	M-7	2021-1652	0028	09/23/21 09:43:51	09/23/21 09:46:48	09/24/21 08:52:47	09/24/21 16:32:23
E01	09/23/2021	10-52R	ZEBULON	OLD LIFSEY SPRINGS RD / BARKER	01	M-1	2021-1653	0021	09/23/21 13:19:58	09/23/21 13:21:58	09/24/21 11:11:34	09/24/21 19:39:45
E01	09/23/2021	10-52R	PIKE COUNTY HIGH SCHOO GYM	350 PATTON RD	M-7	2021-1654	0999	0029	09/23/21 18:45:28	09/23/21 18:48:35	09/24/21 14:49:53	09/25/21 00:14:17
E01	09/23/2021	10-52	ZEBULON	331 PIRATE DR	01	M-7	2021-1655	0029	09/23/21 19:49:35	09/23/21 19:52:13	09/24/21 16:32:23	09/25/21 05:14:13
E01	09/24/2021	10-52R	MEANSVILLE	7696 HIGHWAY 109	01	M-7	2021-1656	0030	09/24/21 01:12:15	09/24/21 01:13:55	09/24/21 19:39:45	09/25/21 05:40:55
E01	09/24/2021	10-50U	CONCORD	12774 HIGHWAY 109	01	M-1	0021	0024	09/24/21 01:44:51	09/24/21 01:50:50	09/25/21 00:08:29	09/25/21 11:54:48
E01	09/24/2021	10-52A	ZEBULON	2821 HIGHWAY 19	01	M-7	2021-1657	0028	09/24/21 07:49:10	09/24/21 07:52:28	09/25/21 05:03:41	09/25/21 12:33:00
E01	09/24/2021	10-117	MILNER	14070 HIGHWAY 19	01	M-1	2021-1658	0026	09/24/21 08:08:59	09/24/21 08:50:19	09/25/21 05:31:12	09/25/21 13:24:51
E01	09/24/2021	10-52R	ZEBULON	5955 HIGHWAY 18	01	M-7	2021-1659	0028	09/24/21 11:07:48	09/24/21 11:10:31	09/25/21 10:47:50	09/25/21 20:47:49
E01	09/24/2021	10-50I	WILLIAMSON	86 PINE ST	01	M-1	2021-1660	0030	09/24/21 14:44:21	09/24/21 14:48:46	09/25/21 11:44:55	09/26/21 02:27:27
E01	09/24/2021	10-50I	MEANSVILLE	871 JACKSON ST	01	M-1	2021-1661	0024	09/24/21 16:22:48	09/24/21 16:32:23	09/25/21 12:22:02	09/26/21 03:32:53
E01	09/24/2021	10-84	CHESNUT OAK	214 LIVE OAK LN	M-1	0000	0999	0026	09/24/21 19:39:19	09/24/21 19:39:45	09/25/21 13:07:47	09/26/21 05:21:10
E01	09/24/2021	10-37	WELLINGTON SUBDIVISION	4040 COLLIER AVE	M-7	2021-1662	2021-1663	0024	09/24/21 23:26:33	09/25/21 00:04:28	09/25/21 20:41:08	09/26/21 17:32:42
E01	09/25/2021	10-52R	MEANSVILLE	314 HEMPHILL RD	01	M-7	2021-1664	0028	09/25/21 04:56:12	09/25/21 04:59:01	09/26/21 02:16:20	09/26/21 18:03:08
E01	09/25/2021	10-52R	WILLIAMSON	192 DEER RUN	01	M-1	2021-1665	0024	09/25/21 05:25:49	09/25/21 05:27:09	09/26/21 03:22:41	09/26/21 19:14:06
E01	09/25/2021	10-52A	CONCORD	1883 NEW HOPE RD	01	M-7	2021-1666	0022	09/25/21 10:41:50	09/25/21 10:45:35	09/26/21 05:21:10	09/27/21 05:11:01
E01	09/25/2021	10-52	WILLIAMSON	84 RAILROAD ST	01	M-1	2021-1667	0026	09/25/21 11:41:12	09/25/21 11:43:09	09/26/21 17:25:29	09/27/21 11:32:32
E01	09/25/2021	10-50I	MOLENA	1890 CAMPGROUND RD	01	M-7	0028	0029	09/25/21 12:17:07	09/25/21 12:21:54	09/26/21 17:51:51	09/27/21 12:38:55
E01	09/25/2021	10-52R	GRIFFIN	42 SCHOOL RD	01	M-2	2021-1668	0026	09/25/21 12:58:19	09/25/21 13:07:47	09/26/21 18:24:04	09/27/21 20:14:51
E01	09/25/2021	10-52R	ZEBULON	4040 COLLIER AVE	01	M-1	2021-1669		09/25/21 20:37:45	09/25/21 20:40:03	09/27/21 05:10:33	09/27/21 20:56:45
E01	09/26/2021	10-52R	MOLENA	239 SUNSET RD	01	M-7	2021-1670		09/26/21 02:04:55	09/26/21 02:11:49	09/27/21 11:23:38	09/28/21 07:45:08
E01	09/26/2021	10-52	MEANSVILLE	4040 COLLIER AVE	01	M-1	2021-1671		09/26/21 03:12:48	09/26/21 03:16:55	09/27/21 12:21:33	09/28/21 17:40:23
E01	09/26/2021	10-52	STATION 7	326 IRISH HILL DR	M-7	0000	2021-1672		09/26/21 05:20:01	09/26/21 05:21:10	09/27/21 20:06:46	09/28/21 18:30:34
E01	09/26/2021	10-52	MEANSVILLE	3094 REIDSBORO RD	01	M-7	2021-1673		09/26/21 17:19:20	09/26/21 17:22:36	09/28/21 07:28:27	09/28/21 22:32:37
E01	09/26/2021	10-52	GRIFFIN	225 JACKSON ST	01	M-1	2021-1674		09/26/21 17:47:46	09/26/21 17:49:01	09/28/21 17:35:48	09/29/21 00:17:47
E01	09/26/2021	10-52R	CONCORD	456 SHADY LN	01	M-7	2021-1675		09/26/21 18:18:24	09/26/21 18:24:04	09/28/21 18:14:40	09/29/21 05:33:05
E01	09/27/2021	10-37	ZEBULON		01	M-1	2021-1676		09/27/21 04:50:36	09/27/21 05:05:05	09/28/21 18:30:55	09/29/21 09:54:07
E01	09/27/2021	10-52R	ZEBULON		01	M-7	2021-1677		09/27/21 11:18:39	09/27/21 11:21:24	09/28/21 22:26:22	09/29/21 11:01:07
E01	09/27/2021	10-52R	MOLENA		01	M-1	2021-1678		09/27/21 12:18:31	09/27/21 12:20:43	09/29/21 05:42:42	09/29/21 20:47:51
E01	09/27/2021	10-52R	MEANSVILLE		01	M-7	2021-1679		09/27/21 20:03:07	09/27/21 20:05:04	09/29/21 09:46:16	09/30/21 06:58:12
E01	09/27/2021	10-52R	GRIFFIN		01	M-7	2021-1680		09/27/21 20:42:22	09/27/21 20:44:25	09/29/21 11:01:07	09/30/21 08:13:37

E01	09/28/2021	10-52	WILLIAMSON	01	M-7	2021-1681	09/28/21 07:23:24	09/28/21 07:26:26	09/30/21 06:52:20	09/30/21 09:21:08
E01	09/28/2021	10-52	ZEBULON	01	M-1	2021-1682	09/28/21 17:32:40	09/28/21 17:34:30	09/30/21 08:04:50	09/30/21 09:43:13
E01	09/28/2021	10-52R	MOLENA	01	M-7	2021-1683	09/28/21 18:10:47	09/28/21 18:14:40	09/30/21 09:18:16	
E01	09/28/2021	10-50I	ZEBULON	01	M-1	2021-1684	09/28/21 18:19:41	09/28/21 18:30:55	09/30/21 09:33:22	
E01	09/28/2021	10-52	WILLIAMSON	01	M-7	2021-1685	09/28/21 22:18:27	09/28/21 22:19:28		
E01	09/29/2021	10-52	MEANSVILLE	01	M-1	2021-1686	09/29/21 00:03:42	09/29/21 00:07:27		
E01	09/29/2021	10-52R	GRIFFIN	01	M-7	0999	09/29/21 05:16:57	09/29/21 05:18:43		
E01	09/29/2021	10-52R	MEANSVILLE	01	M-7	0021	09/29/21 09:41:42	09/29/21 09:46:16		
E01	09/29/2021	10-56	HIGHWAY 19/PC PAWN	M-1	2021-1687	2021-1689	09/29/21 10:59:00	09/29/21 11:01:07		
E01	09/29/2021	10-49	HWY18/FLATSHOALS RD	M-7	2021-1688	2021-1690	09/29/21 20:12:13	09/29/21 20:43:23		
E01	09/30/2021	10-52	CONCORD	01	M-1	2021-1691	09/30/21 06:43:46	09/30/21 06:45:33		
E01	09/30/2021	10-50I	WILLIAMSON	01	M-7	2021-1692	09/30/21 08:00:10	09/30/21 08:04:50		
E01	09/30/2021	10-52	ZEBULON	01	M-1		09/30/21 09:15:00	09/30/21 09:16:45		
E01	09/30/2021	10-52	WILLIAMSON	01	M-7		09/30/21 09:28:54	09/30/21 09:33:22		

User Name: KRISTY

Terminal #: 001

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PIKE COUNTY WATER & SEWERAGE AUTHORITY

Regular Meeting Post Meeting Agenda August 19, 2021

The Pike County Water & Sewerage Authority held its regular monthly meeting on August 19, 2021 at 7:30 a.m. in the Boardroom of the Authority's Building at 70 Gwyn Street, Zebulon, Georgia. Members present were: Ron Snowden, Chair, presiding; Mark Whitley via phone, John Blakeney, Jeremy Craig and Briar Johnson.

Also present were: Scott Huckaby, Water Superintendent and Rob Morton, Authority Attorney. Mr. Snowden called the meeting to order.

AGENDA

Approval was given the agenda on a motion by Mr. Blakeney and a second by Mr. Craig. The vote was unanimous.

APPROVAL OF MINUTES

Approval of the July 2021 minutes was given on a motion by Mr. Blakeney and a second by Mr. Craig. The vote was unanimous.

FINANCIAL REPORT

The Board reviewed the financial report. Approval of the financial report was given by a motion by Mr. Craig and a second by Mr. Blakeney. The vote was unanimous.

UPDATE ON WATER AUTHORITY EQUIPMENT YARD

Mr. Snowden updated the Board. The equipment yard pole barn is done and the GPS tracker has come in and is on the MiniX. The equipment will be moved to the yard shortly.

UPDATE ON APPLE LANE EXTENSION

Mr. Huckaby handed out the email communication between Mr. Hampton, system engineer, and John Stover of Carter and Sloope-the system engineer for the City of Zebulon. The project has been approved by the Zebulon City Council and the engineers are working up the plans.

AMERICAN RESCUE PLAN FUNDS

Mr. Morton addressed the Board regarding the BOC workshop that took place last night regarding ARP projects. The county has 3.6 million now and Mr. Rogers, County Manager, plans to apply for State of Georgia ARP grant money by August 31st. Mr. Hampton provided a roads list with expenses for materials on each to the BOC to equate to 12 million dollars worth of water line. The BOC looked at projects and identified line projects that would add customers or loop lines. Some projects were identified as necessary but will be done in the future once the Authority grows its customer base. Irish Hills subdivision in Hollonville was identified as one of those. The area of Highway 18 and Highway 109 was another. The BOC voted to authorize the county manager to apply for the State ARP grant.

CITY OF WILLIAMSON WELL

Mr. Huckaby told the Board that research has been done to identify the City of Williamson well as a possible water source. However, at this time some money will need to be spent to obtain more detailed information such as the condition of the well and pump, the gpm output of the well, and a raw water analysis to see if the Water Authority wants to pursue this source further. Mr. Morton made the observation that if this is pursued, the well would need to become part of the PCWSA system with agreements worked out between the city and the Water Authority. A motion was made by Mr. Craig and seconded by Mr. Blakeney to have Mr. Huckaby and Mr. Hampton develop a proposal of what needs to be done and the costs associated with it.

ADJOURNMENT

A motion to adjourn was made by Mr. Whitely and seconded by Mr. Craig and passed with a unanimous vote.

Ron Snowden, Chairman

Scott Huckaby, Water Superintendent

7:19 PM

09/15/21

Accrual Basis

Pike County Water Authority Custom Summary Report November 2020 through August 2021

	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
ASSETS										
Current Assets										
Checking/Savings										
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78
Escrow Account	43,475.18	44,375.55	45,201.94	45,952.29	45,602.68	46,903.09	47,353.46	47,903.86	47,988.20	49,742.64
First Bank of Pike	9,865.22	10,865.62	10,600.02	11,600.49	11,334.83	11,069.19	10,803.60	10,537.96	11,538.37	10,006.69
UB - Construction Account	134,087.25	134,088.38	134,089.52	122,819.54	122,820.64	118,104.90	75,721.80	75,722.42	70,082.63	49,756.13
United Bank	156,476.87	171,751.46	171,178.20	173,019.18	186,040.51	161,674.63	191,408.41	204,733.29	203,248.16	219,838.72
Total Checking/Savings	484,474.30	501,650.79	501,639.46	493,961.28	506,368.44	478,321.59	465,857.05	479,467.31	473,427.14	469,913.96
Total Current Assets	484,474.30	501,650.79	501,639.46	493,961.28	506,368.44	478,321.59	465,857.05	479,467.31	473,427.14	469,913.96
TOTAL ASSETS	<u>484,474.30</u>	<u>501,650.79</u>	<u>501,639.46</u>	<u>493,961.28</u>	<u>506,368.44</u>	<u>478,321.59</u>	<u>465,857.05</u>	<u>479,467.31</u>	<u>473,427.14</u>	<u>469,913.96</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7:16 PM

09/15/21

Accrual Basis

Pike County Water Authority

Balance Sheet

As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

CD for USDA - 1st Bank of Pike

140,569.78

Escrow Account

49,742.64

First Bank of Pike

10,006.69

UB - Construction Account

49,756.13

United Bank

219,838.72

Total Checking/Savings

469,913.96

Accounts Receivable

Accounts Rec. - Billing System

19,418.36

Total Accounts Receivable

19,418.36

Other Current Assets

Accrued CD Interest

928.39

Allow. for Uncollectible A-R

-4,249.65

Petty Cash

500.00

Total Other Current Assets

-2,821.26

Total Current Assets

486,511.06

Fixed Assets

Accumulated Depreciation

-2,174,484.58

Automobiles

20,557.00

Chapel Hill Rd Project

73,360.48

Computers & Software

0.11

Land

23,600.00

Large Equipment

37,231.58

Pole Barn

20,327.00

Storage Building

2,700.00

The Reserve

26,780.62

Water Line

5,355,647.83

Water Line Upgrade

215,905.75

Water Meter Upgrade

68,785.13

Water Tower

23,066.93

Well & T-Bldg #2 Shackleford

248,496.20

Well & Treatment Bldg #1 Midway

109,032.20

Total Fixed Assets

4,051,006.25

TOTAL ASSETS

4,537,517.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Interest

2,368.32

Payroll Taxes Payable

Federal Withholding Payable

426.04

Georgia Withholding Payable

231.66

Medicare Payable

128.08

Social Security Payable

547.66

Total Payroll Taxes Payable

1,333.44

Security Deposit

50,690.68

Total Other Current Liabilities

54,392.44

Total Current Liabilities

54,392.44

7:16 PM

09/15/21

Accrual Basis

Pike County Water Authority

Balance Sheet

As of August 31, 2021

	Aug 31, 21
Long Term Liabilities	
BB&T Bond Payable	1,875,167.54
Total Long Term Liabilities	1,875,167.54
Total Liabilities	1,929,559.98
Equity	
Fund Balance	1,252,116.00
Net Position	339,398.00
RE	-2,600,787.26
Retained Earnings	3,592,707.13
Net Income	24,523.46
Total Equity	2,607,957.33
TOTAL LIABILITIES & EQUITY	<u>4,537,517.31</u>

7:21 PM

09/15/21

Accrual Basis

Pike County Water Authority
Profit & Loss Budget vs. Actual
July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	6.70			
Water Usage	52,158.72			
Total Income	52,165.42			
Cost of Goods Sold				
Water for Resale	740.37			
Water Purchased for Resale	760.90	0.00	760.90	100.0%
Total COGS	1,501.27	0.00	1,501.27	100.0%
Gross Profit	50,664.15	0.00	50,664.15	100.0%
Expense				
Auto Expense	1,005.30	0.00	1,005.30	100.0%
Communication	961.91	0.00	961.91	100.0%
Depreciation	25,104.00			
Dues & Subs	1,740.00	0.00	1,740.00	100.0%
Insurance				
Workman's Comp	180.00	0.00	180.00	100.0%
Total Insurance	180.00	0.00	180.00	100.0%
Maintenance & Repairs	11,581.73	0.00	11,581.73	100.0%
Office Supplies	83.98	0.00	83.98	100.0%
Personnel				
Payroll Tax Expense	675.91	0.00	675.91	100.0%
Wages	8,833.36	0.00	8,833.36	100.0%
Total Personnel	9,509.27	0.00	9,509.27	100.0%
Repairs - Water Lines	1,100.00			
Secretarial Services	500.00	0.00	500.00	100.0%
Tank Maintenance	2,532.16	0.00	2,532.16	100.0%
Tap Installation	3,000.00			
Utilities				
Office	94.42			
Well & Tank Sites	2,664.85	0.00	2,664.85	100.0%
Total Utilities	2,759.27	0.00	2,759.27	100.0%
Water Sampling	857.23	0.00	857.23	100.0%
Total Expense	60,914.85	0.00	60,914.85	100.0%
Net Ordinary Income	-10,250.70	0.00	-10,250.70	100.0%
Other Income/Expense				
Other Income				
Transfer in from Pike County	34,774.16			
Total Other Income	34,774.16			
Net Other Income	34,774.16			
Net Income	<u>24,523.46</u>	<u>0.00</u>	<u>24,523.46</u>	<u>100.0%</u>

7:21 PM

09/15/21

Accrual Basis

Pike County Water Authority

Profit & Loss YTD Comparison

August 2021

	Aug 21	Jul - Aug 21
Ordinary Income/Expense		
Income		
Interest Income	3.25	6.70
Water Usage	34,279.11	52,158.72
Total Income	34,282.36	52,165.42
Cost of Goods Sold		
Water for Resale	260.34	740.37
Water Purchased for Resale	0.00	760.90
Total COGS	260.34	1,501.27
Gross Profit	34,022.02	50,664.15
Expense		
Auto Expense	481.51	1,005.30
Communication	476.29	961.91
Depreciation	12,552.00	25,104.00
Dues & Subs	0.00	1,740.00
Insurance		
Workman's Comp	180.00	180.00
Total Insurance	180.00	180.00
Maintenance & Repairs	3,602.24	11,581.73
Office Supplies	0.00	83.98
Personnel		
Payroll Tax Expense	337.88	675.91
Wages	4,416.68	8,833.36
Total Personnel	4,754.56	9,509.27
Postage & P. O. Box	0.00	0.00
Repairs - Water Lines	1,100.00	1,100.00
Secretarial Services	250.00	500.00
Tank Maintenance	1,266.08	2,532.16
Tap Installation	0.00	3,000.00
Utilities		
Office	47.21	94.42
Well & Tank Sites	310.43	2,664.85
Total Utilities	357.64	2,759.27
Water Sampling	447.33	857.23
Total Expense	25,467.65	60,914.85
Net Ordinary Income	8,554.37	-10,250.70
Other Income/Expense		
Other Income		
Transfer in from Pike County	17,387.08	34,774.16
Total Other Income	17,387.08	34,774.16
Net Other Income	17,387.08	34,774.16
Net Income	25,941.45	24,523.46

7:21 PM

09/15/21

Accrual Basis

Pike County Water Authority

Custom Transaction Detail Report

August 2021

Type	Date	Num	Name	Account	Split	Amount
Escrow Account						
Deposit	08/02/2021			Escrow Account	Security Deposit	150.00
Check	08/04/2021	4514	Pike County Water ...	Escrow Account	First Bank of P...	1,266.08
Check	08/04/2021	5165	Judy Lawrence	Escrow Account	Security Deposit	-112.04
Check	08/04/2021	5166	Pike County Water ...	Escrow Account	Security Deposit	-37.96
Deposit	08/05/2021			Escrow Account	Security Deposit	37.96
Deposit	08/13/2021			Escrow Account	Security Deposit	150.00
Deposit	08/18/2021			Escrow Account	Security Deposit	300.00
Deposit	08/23/2021			Escrow Account	Security Deposit	150.00
Check	08/26/2021	5167	Joseph Griggers	Escrow Account	Security Deposit	-113.00
Check	08/26/2021	5168	Pike County Water ...	Escrow Account	Security Deposit	-37.00
Deposit	08/31/2021			Escrow Account	Interest Income	0.40
Total Escrow Account						1,754.44
First Bank of Pike						
Check	08/04/2021	4514	Pike County Water ...	First Bank of Pike	Escrow Account	-1,266.08
Check	08/05/2021	4513	American Tank Mai...	First Bank of Pike	Tank Maintena...	-1,266.08
Check	08/23/2021	2696	Pike County Water ...	First Bank of Pike	United Bank	1,000.00
Deposit	08/25/2021			First Bank of Pike	Interest Income	0.48
Total First Bank of Pike						-1,531.68
UB - Construction Account						
Check	08/12/2021	2034	Stone and Sons Co...	UB - Construction A...	Pole Barn	-20,327.00
Deposit	08/31/2021			UB - Construction A...	Interest Income	0.50
Total UB - Construction Account						-20,326.50
United Bank						
Check	08/01/2021	2684	Pace Analytical Ser...	United Bank	Water Sampling	-159.00
Check	08/04/2021	2685	Steve Pope	United Bank	-SPLIT-	-750.00
Check	08/04/2021	2686	Devin Jones	United Bank	Auto Expense	-62.72
Check	08/04/2021	2687	Harrison, Walker & ...	United Bank	Repairs - Wat...	-1,100.00
Check	08/04/2021	2688	ACCG-CSIWCF	United Bank	Workman's Co...	-180.00
Check	08/04/2021	2689	Sowega Chlorinator...	United Bank	-SPLIT-	-1,972.29
Check	08/04/2021	2690	Verizon Wireless	United Bank	Communication	-48.72
Deposit	08/08/2021			United Bank	Transfer in fro...	17,387.08
Check	08/10/2021	2691	Griffin Word & Data	United Bank	Secretarial Ser...	-250.00
Check	08/10/2021	2692	City Pharmacy	United Bank	Water Sampling	-184.33
Check	08/10/2021	2693	AT&T	United Bank	Communication	-427.57
Check	08/10/2021	2694	Pike County Water ...	United Bank	Water Usage	-150.00
Check	08/12/2021	2697	Pike Depot LLC	United Bank	Maintenance ...	-2.29
Check	08/12/2021	2698	Georgia Power	United Bank	Well & Tank Si...	-183.65
Check	08/13/2021	9538...	941 Payment	United Bank	-SPLIT-	-1,101.78
Check	08/13/2021	1590...	Georgia Dept of Re...	United Bank	Georgia Withh...	-231.66
Check	08/15/2021	2695	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Check	08/16/2021	2699	BB&T Government ...	United Bank	BB&T Bond P...	-17,503.73
Check	08/18/2021	2700	Pike County Extensi...	United Bank	Water Sampling	-104.00
Check	08/18/2021	2701	Pike Co. Board of C...	United Bank	-SPLIT-	-418.79
Check	08/18/2021	2702	Steve Pope	United Bank	Maintenance ...	-225.00
Check	08/18/2021	2703	Pike County Water ...	United Bank	-SPLIT-	-300.00
Check	08/23/2021	2696	Pike County Water ...	United Bank	First Bank of P...	-1,000.00
Check	08/26/2021	2704	USA Blue Book	United Bank	Maintenance ...	-427.66
Check	08/26/2021	2705	Southern Rivers En...	United Bank	-SPLIT-	-126.78
Check	08/26/2021	2706	Scana Energy	United Bank	Office	-47.21
Check	08/26/2021	2707	Steve Pope	United Bank	Maintenance ...	-225.00
Check	08/26/2021	2708	City of Zebulon	United Bank	-SPLIT-	-260.34
Check	08/26/2021	2709	Pike County Water ...	United Bank	Water Usage	-150.00
Check	08/31/2021	2710	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Deposit	08/31/2021			United Bank	Water Usage	30,215.25
Deposit	08/31/2021			United Bank	Interest Income	1.87
Total United Bank						16,590.56
TOTAL						-3,513.18

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD for USDA - 1st Bank of Pike	140,569.78	139,323.04	1,246.74	0.9%
Escrow Account	49,742.64	42,739.42	7,003.22	16.4%
First Bank of Pike	10,006.69	11,928.10	-1,921.41	-16.1%
UB - Construction Account	49,756.13	142,250.69	-92,494.56	-65.0%
United Bank	219,838.72	132,690.88	87,147.84	65.7%
Total Checking/Savings	469,913.96	468,932.13	981.83	0.2%
Accounts Receivable				
Accounts Rec. - Billing System	19,418.36	13,822.81	5,595.55	40.5%
Total Accounts Receivable	19,418.36	13,822.81	5,595.55	40.5%
Other Current Assets				
Accrued CD Interest	928.39	928.39	0.00	0.0%
Allow. for Uncollectible A-R	-4,249.65	-4,249.65	0.00	0.0%
Petty Cash	500.00	500.00	0.00	0.0%
Total Other Current Assets	-2,821.26	-2,821.26	0.00	0.0%
Total Current Assets	486,511.06	479,933.68	6,577.38	1.4%
Fixed Assets				
Accumulated Depreciation	-2,174,484.58	-2,048,964.58	-125,520.00	-6.1%
Automobiles	20,557.00	20,557.00	0.00	0.0%
Chapel Hill Rd Project	73,360.48	65,193.53	8,166.95	12.5%
Computers & Software	0.11	0.11	0.00	0.0%
Land	23,600.00	23,600.00	0.00	0.0%
Large Equipment	37,231.58	0.00	37,231.58	100.0%
Pole Barn	20,327.00	0.00	20,327.00	100.0%
Storage Building	2,700.00	2,700.00	0.00	0.0%
The Reserve	26,780.62	0.00	26,780.62	100.0%
Water Line	5,355,647.83	5,355,647.83	0.00	0.0%
Water Line Upgrade	215,905.75	215,905.75	0.00	0.0%
Water Meter Upgrade	68,785.13	68,785.13	0.00	0.0%
Water Tower	23,066.93	23,066.93	0.00	0.0%
Well & T-Bldg #2 Shackleford	248,496.20	248,496.20	0.00	0.0%
Well & Treatment Bldg #1 Midway	109,032.20	109,032.20	0.00	0.0%
Total Fixed Assets	4,051,006.25	4,084,020.10	-33,013.85	-0.8%
TOTAL ASSETS	4,537,517.31	4,563,953.78	-26,436.47	-0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	2,368.32	2,368.32	0.00	0.0%
Payroll Taxes Payable				
Federal Withholding Payable	426.04	426.04	0.00	0.0%
Georgia Withholding Payable	231.66	231.66	0.00	0.0%
Medicare Payable	128.08	128.08	0.00	0.0%
Social Security Payable	547.66	547.66	0.00	0.0%
Total Payroll Taxes Payable	1,333.44	1,333.44	0.00	0.0%
Security Deposit	50,690.68	44,292.04	6,398.64	14.5%
Total Other Current Liabilities	54,392.44	47,993.80	6,398.64	13.3%
Total Current Liabilities	54,392.44	47,993.80	6,398.64	13.3%

7:16 PM

09/15/21

Accrual Basis

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
Long Term Liabilities				
BB&T Bond Payable	1,875,167.54	2,085,212.30	-210,044.76	-10.1%
Total Long Term Liabilities	1,875,167.54	2,085,212.30	-210,044.76	-10.1%
Total Liabilities	1,929,559.98	2,133,206.10	-203,646.12	-9.6%
Equity				
Fund Balance	1,252,116.00	1,252,116.00	0.00	0.0%
Net Position	339,398.00	339,398.00	0.00	0.0%
RE	-2,600,787.26	-2,600,787.26	0.00	0.0%
Retained Earnings	3,592,707.13	3,423,247.21	169,459.92	5.0%
Net Income	24,523.46	16,773.73	7,749.73	46.2%
Total Equity	2,607,957.33	2,430,747.68	177,209.65	7.3%
TOTAL LIABILITIES & EQUITY	4,537,517.31	4,563,953.78	-26,436.47	-0.6%

7:19 PM

09/15/21

Accrual Basis

Pike County Water Authority

Profit & Loss Prev Year Comparison

July through August 2021

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income	6.70	8.39	-1.69	-20.1%
Water Usage	52,158.72	56,212.61	-4,053.89	-7.2%
Total Income	52,165.42	56,221.00	-4,055.58	-7.2%
Cost of Goods Sold				
Supplies for Resale	0.00	2,814.00	-2,814.00	-100.0%
Water for Resale	740.37	9,378.36	-8,637.99	-92.1%
Water Purchased for Resale	760.90	1,660.12	-899.22	-54.2%
Total COGS	1,501.27	13,852.48	-12,351.21	-89.2%
Gross Profit	50,664.15	42,368.52	8,295.63	19.6%
Expense				
Advertising	0.00	270.81	-270.81	-100.0%
Auto Expense	1,005.30	592.45	412.85	69.7%
Communication	961.91	611.60	350.31	57.3%
Depreciation	25,104.00	25,104.00	0.00	0.0%
Dues & Subs	1,740.00	1,740.00	0.00	0.0%
Education & Training	0.00	185.00	-185.00	-100.0%
Insurance				
Workman's Comp	180.00	0.00	180.00	100.0%
Total Insurance	180.00	0.00	180.00	100.0%
Maintenance & Repairs	11,581.73	9,238.63	2,343.10	25.4%
Meals	0.00	52.16	-52.16	-100.0%
Office Supplies	83.98	185.52	-101.54	-54.7%
Personnel				
Payroll Tax Expense	675.91	675.76	0.15	0.0%
Wages	8,833.36	8,833.36	0.00	0.0%
Total Personnel	9,509.27	9,509.12	0.15	0.0%
Postage & P. O. Box	0.00	563.15	-563.15	-100.0%
Printing	0.00	118.75	-118.75	-100.0%
Repairs - Water Lines	1,100.00	0.00	1,100.00	100.0%
Secretarial Services	500.00	500.00	0.00	0.0%
Tank Maintenance	2,532.16	2,532.16	0.00	0.0%
Tap Installation	3,000.00	5,800.00	-2,800.00	-48.3%
Utilities				
Office	94.42	92.86	1.56	1.7%
Well & Tank Sites	2,664.85	3,176.99	-512.14	-16.1%
Total Utilities	2,759.27	3,269.85	-510.58	-15.6%
Water Sampling	857.23	329.09	528.14	160.5%
Total Expense	60,914.85	60,602.29	312.56	0.5%
Net Ordinary Income	-10,250.70	-18,233.77	7,983.07	43.8%
Other Income/Expense				
Other Income				
Transfer In from Pike County	34,774.16	35,007.50	-233.34	-0.7%
Total Other Income	34,774.16	35,007.50	-233.34	-0.7%
Net Other Income	34,774.16	35,007.50	-233.34	-0.7%
Net Income	24,523.46	16,773.73	7,749.73	46.2%

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Date Fund Check Register
▣ Exhibit	E911 Check Register
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Check Register

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 100 General Fund	
Type: Assets	
100-00-0000-111100-000 Cash In Bank-General Fund	2,254,980.27
100-00-0000-111100-003 General-Cash Reserves	307,597.27
100-00-1000-111110-020 Cash In Bank-Jury	-2,005.00
100-00-1000-111110-024 Cash In Bank - Cash Bond	2,933.21
100-00-1000-111110-080 Pc Fire Dept Donations	6,420.16
100-00-1000-111800-000 Property Tax Receivable	275,674.70
100-00-1000-111850-000 Property Tax Allowance	-50,996.11
100-00-1000-111901-000 Accounts Receivable-Other	-32.76
100-00-1000-111902-000 Insurance - Cobra Reimbursement	10,240.26
100-00-1000-111903-000 A/R Pc Recreation Authority	9.59
100-00-1000-111904-000 A/R Pc Water Authority	-97.09
100-00-1000-111905-000 A/R City Of Zebulon	1,181.10
100-00-1000-111912-000 A/R Grady Ambulance Service	-6,895.90
100-00-1000-111918-000 A/R Veterans Ambulance	1,314.83
100-00-1000-112700-000 Intergovernmental Receivable	136,733.32
100-00-1000-112701-000 A/R Chamber Of Commerce	236.02
100-00-1000-112702-000 Recreation Authority	-250.68
100-00-1000-112703-000 Intergovernmental Revenue - Covid19	-136,733.32
100-00-1000-113100-000 Due From Other Funds	-618.00
100-00-1000-113100-056 Due From Senior Citizen Center	9,901.57
100-00-1000-113100-206 Due From Jail Construction Fund	175.00
100-00-1000-113100-215 Due From E911 Fund	507,654.22
100-00-1000-113100-730 Due From Sheriff'S Office	618.00
100-00-1000-113600-000 Inventory-Fuel Consumption	31,099.42
100-00-1000-113800-000 Prepaid Postage	919.91
Type: Assets Total	\$3,350,059.99
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 Accounts Payable	60.00
100-01-1000-121210-000 Accrued Salaries & Wages	-0.01
100-01-1000-121310-000 Federal Withholding	27,110.24

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121316-000 Medical - Withholding	88,336.95
100-01-1000-121318-000 Vision - Withholding	713.12
100-01-1000-121320-000 Fica / Medicare Withholding	29,807.28
100-01-1000-121326-000 Dental - Withholding	3,892.12
100-01-1000-121330-000 State Withholding	16,965.75
100-01-1000-121336-000 Life Insurance	-191.36
100-01-1000-121337-000 Short Term Disability	-1,430.78
100-01-1000-121338-000 Long Term Disability	-1,477.85
100-01-1000-121345-000 Deffered Comp	134.18
100-01-1000-121346-000 Tax Commission Deferred Comp	-80.30
100-01-1000-121357-000 Aflac - Cancer Withholding	394.71
100-01-1000-121358-000 Aflac - Accident Withholding	210.78
100-01-1000-121361-000 Bankers Fidelity - Life Withholding	-4,359.13
100-01-1000-121366-000 Aflac-Specified Health Event Prot	523.60
100-01-1000-121371-000 Additional Life Ins - Withholding	-1,595.02
100-01-1000-121400-000 Employer'S Fica	29,746.26
100-01-1000-121500-000 Garnishments Payable	-571.72
100-01-1000-121510-000 Child Spt-Ga Payable	-333.45
100-01-1000-121530-000 Chptr 13 Payable	127.91
100-01-1000-121700-000 Deferred Property Taxes	161,906.94
100-01-1000-121801-000 Local Victims Assistance Fund	1,442.62
100-01-1000-121825-000 Defendant Cash Bond	1,950.00
100-01-1000-121900-270 Due To Fire Fund	-200.00
100-01-7000-121800-000 City Of Molena - Permits	-450.00
100-01-7000-121801-000 City Of Williamson-Permits	-425.00
100-01-7000-121802-000 City Of Meansville - Permits	-25.00
100-01-7000-121803-000 City Of Zebulon Permits	-1,125.00
100-01-7000-121804-000 City Of Concord - Permits	-275.00
Liabilities Total	\$350,782.84
Equity	
100 Current Fund Balance	-2,079,840.02
100-02-1000-134000-000 Fund Balance - General	4,702,896.25
100-02-1000-135300-017 Fund Balance - Committed Tax Assess	40,000.00

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135300-018 Fund Bal Committed Building & Groun	8,000.00
100-02-1000-135300-024 Fund Balance Committed- Probate	4,500.00
100-02-1000-135300-091 Fund Bal Committed Animal Contr Bldg	55,000.00
100-02-1000-135301-000 Fund Bal Committed - I D A	15,000.00
100-02-1000-135302-000 Fund Bal - Property Assessment	12,200.00
100-02-1000-135303-000 Fund Bal - Fire Dept Construction	20,000.00
100-02-1000-135307-000 Fund Bal Restricted - Animal Shelte	217,315.04
100-02-1000-135308-000 Fund Bal - Cdbg Grant Project	4,755.88
Equity Total	\$2,999,827.15
Type: Liabilities & Equity Total	\$3,350,609.99

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 206 Jail Construction & Operation	
Type: Assets	
206-00-1000-111100-000 Cash In Bank Jail	36,909.64
206-00-1000-111901-000 Accounts Receivable - Other	91.74
Type: Assets Total	\$37,001.38
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 Due To General Fund	175.00
Liabilities Total	\$175.00
Equity	
206 Current Fund Balance	2,967.00
206-02-1000-134000-000 Fund Balance	33,309.38
Equity Total	\$36,276.38
Type: Liabilities & Equity Total	\$36,451.38

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 210 Impact Fees	
Type: Assets	
210-00-0000-111110-002 Res Impact Fee	1,112,302.18
210-00-0000-111120-002 Comm Impact Fee	179,958.30
210-00-1000-111900-000 Accounts Receivable	0.01
Type: Assets Total	\$1,292,260.49
Type: Liabilities & Equity	
Equity	
210 Current Fund Balance	35,199.41
210-02-1000-134000-000 Fund Balance	1,257,061.08
Equity Total	\$1,292,260.49
Type: Liabilities & Equity Total	\$1,292,260.49

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 215 E-911 Fund	
Type: Assets	
215-00-0000-111100-000 Cash In Bank- E-911 Operation (Cks)	152,987.36
215-00-1000-111900-000 Accounts Receivable	62,216.50
Type: Assets Total	\$215,203.86
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121210-000 Accrued Salaries & Wages	0.01
215-01-1000-121900-100 Due To General Fund	507,525.22
Liabilities Total	\$507,525.23
Equity	
215 Current Fund Balance	-30,782.33
215-02-1000-134000-000 Fund Balance	-261,539.04
Equity Total	-\$292,321.37
Type: Liabilities & Equity Total	\$215,203.86

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 225 Federal Seizure Fund	
Type: Assets	
225-00-1000-111110-000 Federal Seizure Fund	131,453.12
Type: Assets Total	\$131,453.12
Type: Liabilities & Equity	
Equity	
225 Current Fund Balance	-1,043.16
225-02-2000-134000-000 Fund Balance	132,496.28
Equity Total	\$131,453.12
Type: Liabilities & Equity Total	\$131,453.12

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 230 American Rescue Plan Fund	
Type: Assets	
230-00-0000-111100-000 Checking United Bank - Arp	1,841,969.23
Type: Assets Total	\$1,841,969.23
Type: Liabilities & Equity	
Equity	
230 Current Year Fund Balance	31.29
230-02-1000-134000-000 Fund Balance	1,841,937.94
Equity Total	\$1,841,969.23
Type: Liabilities & Equity Total	\$1,841,969.23

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 245 Drug Abuse Treatment Education	
Type: Assets	
245-00-1000-111110-001 Cash In Bank - Date	43,702.95
Type: Assets Total	\$43,702.95
Type: Liabilities & Equity	
Equity	
245 Current Fund Balance	-10,291.05
245-02-2000-134000-000 Fund Balance	53,994.00
Equity Total	\$43,702.95
Type: Liabilities & Equity Total	\$43,702.95

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 285 Juvenile Court Fund	
Type: Assets	
285-00-1000-111110-000 Cash In Bank Juvenile Court	12,298.33
Type: Assets Total	\$12,298.33
Type: Liabilities & Equity	
Equity	
285 Current Fund Balance	75.20
285-02-2600-134000-000 Fund Balance Juvenile Fund	12,223.13
Equity Total	\$12,298.33
Type: Liabilities & Equity Total	\$12,298.33

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 320 Splost 2016-2022	
Type: Assets	
320-00-1000-111100-000 Cash In Bank-Splost Const Account	1,227,554.47
320-00-1000-111100-001 Cash In Bank-Splost 2016-2022	203,015.66
Type: Assets Total	\$1,430,570.13
Type: Liabilities & Equity	
Equity	
320 Current Fund Balance	-865,886.66
320-00-1000-134000-000 Fund Balance	2,296,456.79
Equity Total	\$1,430,570.13
Type: Liabilities & Equity Total	\$1,430,570.13

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 325 Lmi Grant Fund	
Type: Assets	
325-00-0000-111100-042 Cash-L.M.I. Grant (Dot)	48,025.93
Type: Assets Total	\$48,025.93
Type: Liabilities & Equity	
Equity	
325 Current Fund Balance	99,800.32
325-02-1000-134000-000 Fund Balance Lmi Grant	-51,774.39
Equity Total	\$48,025.93
Type: Liabilities & Equity Total	\$48,025.93

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 341 Cdbg Grant Fund	
Type: Assets	
341-00-1000-111100-000 Cdbg Grant - State - Cash In Bank	500.00
341-00-1000-111100-013 Cdbg Grant - County - Cash In Bank	20,026.95
Type: Assets Total	\$20,526.95
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance Cdbg	20,526.95
Equity Total	\$20,526.95
Type: Liabilities & Equity Total	\$20,526.95

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 350 C.A.I.P Fund	
Type: Assets	
350-00-1000-111100-000 Caip Fund- Cash In Bank	38,232.63
Type: Assets Total	\$38,232.63
Type: Liabilities & Equity	
Equity	
350 Current Fund Balance	-1,247.34
350-02-1000-134000-000 Fund Balance	39,479.97
Equity Total	\$38,232.63
Type: Liabilities & Equity Total	\$38,232.63

PIKE COUNTY BANK BALANCES	9/23/2021	10/7/2021
GENERAL FUNDS		
General Fund (100 Fund)	2,535,067.22	2,467,205.11
Pike County Fire Department Donations (100 Fund)	6,420.16	6,420.16
Pike County Jury Account (100 Fund)	-2,005.00	-2,005.00
Pike County Cash Reserves (100 Fund)	307,597.29	307,597.27
Pike County Defendant Cash Bond Account	2,933.21	2,933.21
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	35,652.18	35,652.18
E-911 Operation (215 Fund)	158,858.53	158,757.16
Pike County Federal Seizure Fund (225 Fund)	132,498.53	131,453.12
Pike County Drug Abuse Treatment & Education (245 Fund)	46,856.08	46,014.95
Pike County Juvenile Court (285 Fund)	12,298.33	12,298.33
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,078,663.68	1,095,473.13
Commercial Impact Fee - 933 (210 Fund)	179,958.30	179,958.30
American Rescue Plan (230 Fund)	1,841,969.23	1,841,969.23
L.M.I.G. Grant - DOT (325 Fund)	48,025.93	48,025.93
C.A.I.P. Fund (350 Fund)	38,232.63	38,232.63
CDBG Grant Fund (351 Fund)State	500.00	500.00
CDBG Grant Fund (351 Fund) County	20,026.95	20,026.95
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	392,872.25	394,083.21
S.P.L.O.S.T. Construction	203,015.66	1,227,554.47
GRAND TOTAL	7,039,441.16	8,012,150.34

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8298					
1074	09/29/2021	3004 FOREMOST PROMOTIONS	Check	No	841.13
Check Run 8298 Check Total					\$841.13
Check Run 8298 Update Only					\$0.00
Check Run 8298 Total					\$841.13
Check Run: 8300					
1075	10/05/2021	4042 OMG NATIONAL	Check	No	2,515.00
Check Run 8300 Check Total					\$2,515.00
Check Run 8300 Update Only					\$0.00
Check Run 8300 Total					\$2,515.00
				Description	Count
				Amount (\$)	
				ACH	0
					\$0.00
				Bank of America	0
					\$0.00
				Check	2
					\$3,356.13
				Strategic Payment Services	0
					\$0.00
				Wells Fargo	0
					\$0.00
				Paymode X	0
					\$0.00
				Update Only	0
					\$0.00
				GRAND TOTAL	2
					\$3,356.13

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8296					
2820	09/29/2021	3582 AT&T U-VERSE	Check	No	65.00
2821	09/29/2021	1078 CITY OF ZEBULON-WATER	Check	No	36.37
Check Run 8296 Check Total					\$101.37
Check Run 8296 Update Only					\$0.00
Check Run 8296 Total					\$101.37
Check Run: 8301					
2822	10/05/2021	1044 AT & T	Check	No	5,669.24
2823	10/05/2021	1037 B & H ELECTRIC	Check	No	12.50
Check Run 8301 Check Total					\$5,681.74
Check Run 8301 Update Only					\$0.00
Check Run 8301 Total					\$5,681.74
Check Run: 8302					
2824	10/05/2021	3002 DISH NETWORK	Check	No	88.06
Check Run 8302 Check Total					\$88.06
Check Run 8302 Update Only					\$0.00
Check Run 8302 Total					\$88.06
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$5,871.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$5,871.17

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8294					
1017	09/29/2021	3004 FOREMOST PROMOTIONS	Check	No	1,045.41
Check Run 8294 Check Total					\$1,045.41
Check Run 8294 Update Only					\$0.00
Check Run 8294 Total					\$1,045.41
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				1	\$1,045.41
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				1	\$1,045.41

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8289						
128232	10/01/2021	1019 AGRIBUSINESS AUTHORITY	Check	No	2,958.33	
128233	10/01/2021	1103 AMWASTE	Check	No	1,000.00	
128234	10/01/2021	1105 DISTRICT ATTORNEYS OFFICE	Check	No	31,758.50	
128235	10/01/2021	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67	
128236	10/01/2021	1564 CITY OF MOLENA	Check	No	700.00	
128237	10/01/2021	2222 CITY OF ZEBULON	Check	No	900.00	
128238	10/01/2021	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	25,144.50	
128239	10/01/2021	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	45,328.75	
128240	10/01/2021	1224 MCINTOSH TRAIL CSB	Check	No	466.67	
128241	10/01/2021	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,793.02	
128242	10/01/2021	1265 PIKE COUNTY LIBRARY BOARD	Check	No	2,943.83	
128243	10/01/2021	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	6,630.69	
128244	10/01/2021	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.00	
128245	10/01/2021	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,387.08	
128246	10/01/2021	1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH.	Check	No	5,250.00	
128247	10/01/2021	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE	Check	No	1,504.42	
128248	10/01/2021	4480 VETERANS MEDICAL TRANSPORT, LLC	Check	No	33,333.33	
			Check Run 8289	Check Total	\$191,607.79	
			Check Run 8289	Update Only	\$0.00	
			Check Run 8289	Total	\$191,607.79	
Check Run: 8291						
*	128255	09/24/2021	3831 JOAN BERRY	Check	No	1,636.69
	128256	09/24/2021	4386 BRENDA MATHIS	Check	No	1,634.00
	128257	09/24/2021	4333 SHEILA FERGUSON	Check	No	644.00
	128258	09/24/2021	4148 PHYLLIS McDONALD	Check	No	152.00
	128259	09/24/2021	3129 NEATH, ANITA G	Check	No	96.75
	128260	09/24/2021	4103 SAMANTHA SLONE	Check	No	420.00
			Check Run 8291	Check Total	\$4,583.44	
			Check Run 8291	Update Only	\$0.00	
			Check Run 8291	Total	\$4,583.44	
Check Run: 8292						
*	128268	10/01/2021	4067 FAMILY SUPPORT REGISTRY	Check	No	500.93
			Check Run 8292	Check Total	\$500.93	
			Check Run 8292	Update Only	\$0.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 8292 Total					\$500.93
Check Run: 8293					
128269	09/29/2021	3175 SPEEDWAY FORD	Check	No	32,886.70
Check Run 8293 Check Total					\$32,886.70
Check Run 8293 Update Only					\$0.00
Check Run 8293 Total					\$32,886.70
Check Run: 8297					
128270	09/29/2021	1016 ADVANCED POWER EQUIPMENT INC	Check	No	77.49
128271	09/29/2021	4026 AIRFI, INC	Check	No	99.99
128272	09/29/2021	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,489.25
128273	09/29/2021	3582 AT&T U-VERSE	Check	No	70.00
128274	09/29/2021	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	4,336.00
128275	09/29/2021	1049 BLOUNT SHEET METAL	Check	No	80.25
128276	09/29/2021	1050 BOB BARKER COMPANY	Check	No	42.53
128277	09/29/2021	1075 CHEROKEE CULVERT COMPANY	Check	No	5,997.60
* 128279	09/29/2021	1078 CITY OF ZEBULON-WATER	Check	No	2,711.63
128280	09/29/2021	1540 CRONIC INC.	Check	No	519.00
128281	09/29/2021	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	4,097.70
128282	09/29/2021	3519 E.R. SNELL CONTRACTORS, INC	Check	No	1,680.00
128283	09/29/2021	1146 GA TECHNOLOGY AUTHORITY	Check	No	13.36
128284	09/29/2021	4135 CITY ELECTRIC SUPPLY OF GRIFFIN	Check	No	139.00
128285	09/29/2021	4584 TIMOTHY W HOLT	Check	No	76.72
128286	09/29/2021	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,216.28
128287	09/29/2021	2990 K & K MANUFACTURING, INC	Check	No	18.00
128288	09/29/2021	4556 NAPA AUTO PARTS - ATL133	Check	No	27.96
128289	09/29/2021	3963 NEXTIVA INC	Check	No	2,566.79
* 128291	09/29/2021	4352 PB ELECTRONICS	Check	No	112.00
128292	09/29/2021	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,015.00
128293	09/29/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	5,871.65
128294	09/29/2021	4248 SAPPHIRE HILLS, LLC	Check	No	38.00
128295	09/29/2021	4183 SCANA ENERGY	Check	No	302.14
128296	09/29/2021	1295 S & J INDUSTRIAL SUPPLY	Check	No	71.94
* 128298	09/29/2021	1206 SOUTHERN RIVERS ENERGY	Check	No	1,402.90
128299	09/29/2021	2343 UNIVERSITY OF GEORGIA	Check	No	2,100.00
128300	09/29/2021	2358 VERIZON WIRELESS	Check	No	1,213.21

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128301	09/29/2021	4202 BROOKLYNE WASSEL	Check	No	15.00
128302	09/29/2021	4389 WiReD TECHNOLOGY	Check	No	3,195.50
128303	09/29/2021	1397 YANCEY BROTHERS	Check	No	276.57
Check Run 8297 Check Total					\$42,873.46
Check Run 8297 Update Only					\$0.00
Check Run 8297 Total					\$42,873.46
Check Run: 8299					
128304	10/05/2021	4297 ANTHEM LIFE	Check	No	4,501.73
Check Run 8299 Check Total					\$4,501.73
Check Run 8299 Update Only					\$0.00
Check Run 8299 Total					\$4,501.73
Check Run: 8303					
128305	10/05/2021	4139 ACCURACY REPORTING & VIDEOGRAPHY	Check	No	1,598.32
128306	10/05/2021	1016 ADVANCED POWER EQUIPMENT INC	Check	No	128.00
128307	10/05/2021	4026 AIRFI, INC	Check	No	99.99
128308	10/05/2021	1103 AMWASTE	Check	No	156.00
128309	10/05/2021	1044 AT & T	Check	No	187.84
128310	10/05/2021	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	566.70
128311	10/05/2021	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,423.29
128312	10/05/2021	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	1,103.57
128313	10/05/2021	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,402.50
128314	10/05/2021	1562 CITY OF CONCORD - WATER SERVICES	Check	No	59.32
128315	10/05/2021	1564 CITY OF MOLENA	Check	No	17.60
128316	10/05/2021	1078 CITY OF ZEBULON-WATER	Check	No	805.50
128317	10/05/2021	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	281.06
128318	10/05/2021	4418 FLINT RIVER LANDSCAPING	Check	No	3,133.33
128319	10/05/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	709.25
128320	10/05/2021	2567 GRIFFIN WEB DESIGN	Check	No	35.00
128321	10/05/2021	2945 HAMS NAPA AUTO PARTS	Check	No	299.97
128322	10/05/2021	3287 JAMES JENKINS	Check	No	130.48
128323	10/05/2021	1223 MAYS PRINTING	Check	No	187.00
128324	10/05/2021	1000 OFFICE DEPOT	Check	No	526.83
128325	10/05/2021	1797 PIKE JOURNAL REPORTER	Check	No	233.64
128326	10/05/2021	1257 Peace Officers' Annuity and Benefit Fund	Check	No	50.00
128327	10/05/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	4,837.42

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128328	10/05/2021	4248 SAPPHIRE HILLS, LLC	Check	No	10.00
128329	10/05/2021	4100 SHARP SBS-GA	Check	No	221.98
128330	10/05/2021	1305 SIDNEY LEE , INC	Check	No	345.00
128331	10/05/2021	4582 Smith Enviro Recycling Inc	Check	No	200.00
128332	10/05/2021	3175 SPEEDWAY FORD	Check	No	32,886.70
128333	10/05/2021	4023 STEWART'S TREE SERVICE	Check	No	6,900.00
128334	10/05/2021	3507 TRAN SAFE	Check	No	767.81
128335	10/05/2021	1365 UPSON EMC	Check	No	18.00
128336	10/05/2021	2358 VERIZON WIRELESS	Check	No	1,396.63
128337	10/05/2021	2576 VULCAN MATERIALS	Check	No	51,499.53
128338	10/05/2021	4389 WiReD TECHNOLOGY	Check	No	1,991.00
128339	10/05/2021	1397 YANCEY BROTHERS	Check	No	547.55
Check Run 8303 Check Total					\$114,756.81
Check Run 8303 Update Only					\$0.00
Check Run 8303 Total					\$114,756.81

Check Run: 8304

128340	10/06/2021	4014 FALLIN, ROBERT VAUGHN	Check	No	60.00
128341	10/06/2021	3691 FRY, STEVE B.	Check	No	20.00
128342	10/06/2021	3664 HINTON, IAN PAUL	Check	No	30.00
128343	10/06/2021	3650 JACKSON, JAMES KEITH	Check	No	60.00
128344	10/06/2021	4427 JONES, CHRISTOPHER ANDERSON	Check	No	20.00
128345	10/06/2021	3842 LEONARD, III, FRED J.	Check	No	10.00
128346	10/06/2021	3074 MARTIN JR., ALBERT RANDY	Check	No	50.00
128347	10/06/2021	3590 McALEER, HUGH RICHARD	Check	No	340.00
128348	10/06/2021	3326 McCULLOUGH, JACOB WAYNE	Check	No	30.00
128349	10/06/2021	2239 NEATH, JUSTIN PAUL	Check	No	10.00
128350	10/06/2021	3129 NEATH, ANITA G	Check	No	40.00
128351	10/06/2021	3134 NEATH, DOUGLAS J.	Check	No	120.00
128352	10/06/2021	3489 OLIVER, JEFFERY D.	Check	No	70.00
128353	10/06/2021	3637 O'NEAL, JODI ELLEN	Check	No	10.00
128354	10/06/2021	3690 O'NEAL, WILLIAM DAVID	Check	No	20.00
128355	10/06/2021	4562 PIER, WILLIAM	Check	No	30.00
128356	10/06/2021	3872 ROUSEAU, QUENTIN	Check	No	150.00
128357	10/06/2021	3874 SHANK, PAULA A.	Check	No	10.00
128358	10/06/2021	4559 SHOEMAKER, JOSEPH	Check	No	90.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128359	10/06/2021	4517 SHOEMAKER, JOHN	Check	No	10.00
128360	10/06/2021	3140 SMITH, JAMES RUSTY	Check	No	20.00
128361	10/06/2021	4428 STRADER, JEREMY WESLEY	Check	No	20.00
128362	10/06/2021	2300 TOTTEN, TERESA M.	Check	No	10.00
128363	10/06/2021	3682 WINKLER, DARRELL V.	Check	No	10.00
128364	10/06/2021	3718 WRIGHT, CHASEN L.	Check	No	260.00
Check Run 8304 Check Total					\$1,500.00
Check Run 8304 Update Only					\$0.00
Check Run 8304 Total					\$1,500.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	117	\$393,210.86
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	117	\$393,210.86

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of : 10/7/2021	
General ledger	
IMPACT FEES	
Residential	1,112,302.18
Commercial	179,958.30
Total	1,292,260.48

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	103,504.56
Jail	210-03-1000-341320-034	260,242.75
Fire	210-03-1000-341320-035	126,454.53
E-911	210-03-1000-341320-038	42,412.14
Roads	210-03-1000-341320-042	143,647.08
Parks	210-03-1000-341320-061	447,110.48
Library	210-03-1000-341320-065	97,448.43
Administration	210-03-1516-341320-074	30,065.65
CIE Prep	210-03-1516-341390-074	37,304.76
Interest	210-03-1000-361000-000	4,070.10
Total Impact Fees		1,292,260.48

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-33-1000-572000-000					
210-34-1000-572000-000					
210-38-1000-572000-000					
210-42-1000-572000-000					
210-61-1000-572000-000	362,580.00	17,100.00	345,480.00	SOCCER COMPLEX	9/11/2019
210-65-1000-572000-000					
210-65-1000-572000-000	12,500.00		12,500.00	LIBRARY RESTROOM IMPROVEMENTS	9/29/2020
210-65-1000-572000-000	4,500.00		4,500.00	LIBRARY RENOVATIONS	1/13/2021
210-74-1516-521300-000					
210-80-1000-572000-000					

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
BALANCE		129,485.37			

REFUNDS					
			MTG DATE		
JOHN TRAYLOR	CK#5072 11/26/19	2,404.15	11/13/2019	RMM LINE 9h	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8295					
5147	09/29/2021	2082 UNITED BANK	Check	No	19.60
Check Run 8295 Check Total					\$19.60
Check Run 8295 Update Only					\$0.00
Check Run 8295 Total					\$19.60
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				1	\$19.60
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				1	\$19.60

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1330-314200-081 BEER & WINE EXCISE	0.00	7,658.12	-40,000.00	-19
100-03-1330-316100-000 Business/ Occupation License	574.30	4,499.60	-34,000.00	-13
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	0.00	0.00	-62,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	-8,000.00	0
100-03-1330-341700-000 INDIRECT COST ALLOCATION	0.00	38.60	-1,000.00	-4
100-03-1400-341900-014 Municipal Election Services	0.00	5,826.00	-4,500.00	-129
100-03-1400-341901-000 Elections - Board of Education	0.00	0.00	-15,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	-3,000.00	0
100-03-1500-340000-000 Misc Revenue	459.47	6,620.35	-5,000.00	-132
100-03-1500-341400-000 Printing & Copying Service	0.00	20.00	-150.00	-13
100-03-1500-361000-000 Interest Revenue	0.00	64.17	-500.00	-13
100-03-1500-392100-000 Sale of Assets	0.00	29,350.00	-1,000.00	-2,935
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	-100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES TAX	0.00	134,294.41	-1,200,000.00	-11
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	-1,100,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	0.00	0.00	-2,000.00	0
100-03-1545-311000-000 General Property Taxes	0.00	0.00	-6,746,359.00	0
100-03-1545-311120-000 Timber Tax	0.00	1,237.13	-11,000.00	-11
100-03-1545-311200-000 Property Tax - Prior Year	-47.85	32,815.65	-110,000.00	-30
100-03-1545-311310-000 Motor Vehicle Tax	15,146.49	193,825.80	-170,000.00	-114
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,480.81	4,712.87	-13,000.00	-36
100-03-1545-311315-000 Motor Vehicle - TAVT	131,126.75	272,808.85	-1,275,000.00	-21
100-03-1545-311320-000 Mobile Home	57.54	441.77	-15,000.00	-3
100-03-1545-311340-000 Intangible Tax	27,350.81	77,624.37	-225,000.00	-34
100-03-1545-311500-000 Property Not on Digest	0.00	3,303.73	-10,000.00	-33
100-03-1545-311700-000 Franchise Fees	0.00	0.00	-10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxes	525.12	3,782.66	-15,000.00	-25
100-03-1545-319900-000 Cost & Interest - Taxes	534.09	5,707.22	-18,000.00	-32
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	7,447.04	20,084.79	-70,000.00	-29
100-03-1545-341940-000 Tax Collection - Commission	627.00	3,158.14	-240,000.00	-1
100-03-1545-346900-000 Tag Mailout Fees	480.00	1,378.00	-4,000.00	-34
100-03-1545-383000-000 Insurance Reimbursements	0.00	0.00	-25,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	40.05	1,011.93	-1,000.00	-101
100-03-2150-311600-000 Real Estate Transfer	7,267.44	21,896.76	-55,000.00	-40
100-03-2150-351110-000 Clerk of Superior Court	23,292.07	66,177.21	-175,000.00	-38
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	-100.00	0
100-03-2400-351130-000 Magistrate Court	0.00	2,337.72	-17,000.00	-14
100-03-2400-351130-091 Animal Ordinance Violations	0.00	699.93	-2,000.00	-35
100-03-2400-351131-000 Sheriff Services - Magistrate	0.00	2,600.00	-20,000.00	-13
100-03-2450-351150-000 Probate Court	12,304.00	41,975.62	-145,000.00	-29
100-03-2800-341190-000 Indigency Verification App Fee	0.00	150.00	-1,000.00	-15
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	-100.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-3300-342000-000 Sheriff Services - Superior Court	400.00	8,271.00	-18,000.00	-46
100-03-3300-342100-000 Sheriff Service -Board of Education	0.00	39,569.28	-140,093.00	-28
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	0.00	0.00	-5,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUES	0.00	1,225.00	0.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	-500.00	0
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	-150.00	0
100-03-4000-343000-000 Culvert Permit Fees	0.00	1,250.00	-12,000.00	-10
100-03-4100-345000-000 Fuel Maintenance Fees	0.00	25.73	-500.00	-5
100-03-4200-334100-079 REVENUE GRANT	0.00	0.00	-45,000.00	0
100-03-4226-346900-000 Sale of Pipe	363.00	2,599.80	0.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	0.00	1,900.40	-500.00	-380
100-03-4900-341900-000 Public Works Services	200.00	3,800.00	-18,000.00	-21
100-03-5431-334100-000 GEMA - Grant - Aid to County	0.00	0.00	-7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE FEES	0.00	0.00	-500.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	563.00	22,256.92	-114,177.00	-19
100-03-7220-322200-000 Building Permits	11,442.65	69,557.19	-200,000.00	-35
100-03-7400-322210-000 Zoning & Land Use Fees	600.00	2,820.00	-10,000.00	-28
100-03-7410-323900-000 Plat Reviews	75.00	875.00	-10,000.00	-9
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	0.00	1,050.00	-4,000.00	-26
100-03-7510-334000-000 GRANT REVENUE	0.00	0.00	-20,000.00	0
Revenue Subtotal	\$242,308.78	\$1,101,301.72	-\$12,455,880.00	-9
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	75,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	0.00	184,372.00	168,282.00	110
100-13-1000-523200-000 COMMUNICATIONS - PHONE	187.84	9,382.59	31,704.00	30
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	0.00	700.00	0
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	13,200.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	0.00	1,086.00	5,000.00	22
100-13-1300-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-13-1300-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	194.91	470.82	2,348.00	20
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	169.92	4,800.00	4
100-13-1300-523500-000 TRAVEL	130.48	904.16	13,000.00	7
100-13-1300-523600-000 DUES & FEES	0.00	23.90	1,450.00	2
100-13-1300-523700-000 TRAINING	0.00	270.00	24,500.00	1
100-13-1300-523850-000 CONTRACT SERVICES	150.00	9,142.74	34,498.00	27
100-13-1300-523900-000 POSTAGE	0.00	534.08	2,450.00	22
100-13-1300-531000-000 SUPPLIES	0.00	1,480.22	8,500.00	17
100-13-1300-531270-000 GAS/DIESEL	0.00	77.41	1,050.00	7
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES	0.00	22,286.37	81,946.00	27
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	13,229.61	52,724.00	25
100-13-1310-512200-000 FICA & MEDICARE	0.00	1,441.84	6,269.00	23

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1310-512700-000 WORKERS COMPENSATION -	0.00	0.00	135,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	3,192.31	20,568.14	83,000.00	25
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	0.00	219.57	920.00	24
100-13-1320-512200-000 FICA & MEDICARE	241.06	1,551.40	6,350.00	24
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	192.01	4,150.00	5
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	500.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	6,264.30	39,546.89	190,049.00	21
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	2,237.85	14,316.00	16
100-13-1330-512200-000 FICA & MEDICARE	470.60	2,973.50	14,539.00	20
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	114.43	6,935.00	2
100-13-1330-523300-000 Advertising & Marketing	0.00	482.40	2,500.00	19
100-13-1500-542400-000 COMPUTERS	0.00	1,506.50	2,500.00	60
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	32,886.70	65,773.40	52,000.00	126
100-13-1512-582301-000 PENALTIES & LATE CHARGES	0.00	429.05	0.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	7,708.27	30,833.08	96,000.00	32
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	84.75	468.67	2,500.00	19
100-13-1540-573000-000 EMPLOYEE RECOGNITION	0.00	15.73	4,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	28,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	211.50	950.00	22
100-13-4600-531530-000 ELECTRICITY	0.00	461.78	4,300.00	11
100-14-1400-511100-000 REGULAR EMPLOYEES	2,311.23	10,844.24	52,722.00	21
100-14-1400-511200-000 Board Compensation	150.00	450.00	6,960.00	6
100-14-1400-512100-000 GROUP INSURANCE	0.00	1,905.39	7,622.00	25
100-14-1400-512200-000 FICA & MEDICARE	184.29	832.67	4,264.00	20
100-14-1400-512201-000 Board FICA / Medicare	0.00	0.00	533.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	720.00	0
100-14-1400-523300-000 ADVERTISING	127.44	223.02	800.00	28
100-14-1400-523500-000 TRAVEL	0.00	410.50	3,800.00	11
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	0.00	-715.84	1,200.00	-60
100-14-1400-523850-000 Poll Workers - Contract Svc.	0.00	840.00	59,538.00	1
100-14-1400-523851-000 Election Poll Workers	0.00	4,583.44	0.00	0
100-14-1400-523900-000 POSTAGE	0.00	425.48	3,500.00	12
100-14-1400-531000-000 SUPPLIES	0.00	275.12	6,000.00	5
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	0.00	1,500.00	0
100-14-1500-523850-000 CONTRACT SERVICES	150.00	1,460.85	21,000.00	7
100-14-4400-531210-000 WATER /SEWAGE	0.00	58.08	250.00	23
100-14-4600-531530-000 ELECTRICITY EXP	0.00	196.41	1,850.00	11
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	40.45	250.00	16
100-15-1000-523300-000 LEGAL PUBLICATION	106.20	106.20	323.00	33
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	250.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	100.00	700.00	14
100-15-1330-521200-000 Comp Pay	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	0.00	33.70	150.00	22
100-16-1545-511100-000 REGULAR EMPLOYEES	7,092.43	44,353.47	184,371.00	24
100-16-1545-512100-000 GROUP INSURANCE	0.00	9,595.77	44,853.00	21
100-16-1545-512200-000 FICA & MEDICARE	520.73	3,243.68	14,104.00	23
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	300.00	8,477.93	31,100.00	27
100-16-1545-523900-000 POSTAGE	0.00	571.46	3,000.00	19
100-16-1545-531000-000 SUPPLIES	0.00	656.83	3,800.00	17
100-16-1545-542400-000 COMPUTERS	0.00	449.00	3,000.00	15
100-16-4400-531210-000 WATER / SEWAGE	0.00	60.72	230.00	26
100-16-4600-531530-000 ELECTRICITY EXP -TAX COM	0.00	160.71	2,000.00	8
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	42.28	365.00	12
100-17-1300-523201-000 CELL PHONE COMMUNICAT	78.43	235.41	1,440.00	16
100-17-1550-511100-000 REGULAR EMPLOYEES	6,025.71	39,211.50	214,409.00	18
100-17-1550-511200-000 BOARD COMPENSATION	150.00	1,250.00	6,000.00	21
100-17-1550-512100-000 GROUP INSURANCE	0.00	7,588.36	45,551.00	17
100-17-1550-512200-000 FICA & MEDICARE	441.95	2,914.37	16,403.00	18
100-17-1550-512400-000 DEFERRED COMPENSATION	0.00	145.35	4,185.00	3
100-17-1550-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,200.00	0
100-17-1550-523300-000 ADVERTISING	0.00	363.60	1,000.00	36
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	2,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	2,000.00	3,000.00	67
100-17-1550-523700-000 TRAINING	0.00	100.00	2,000.00	5
100-17-1550-523850-000 CONTRACT SVC	150.00	16,663.18	37,000.00	45
100-17-1550-523900-000 POSTAGE	0.00	280.22	1,000.00	28
100-17-1550-531000-000 SUPPLIES	0.00	902.18	2,000.00	45
100-17-1550-531270-000 GAS/DIESEL	0.00	323.50	3,000.00	11
100-17-1550-542200-000 VEHICLES M&R	0.00	107.96	1,000.00	11
100-17-1550-542400-000 COMPUTERS	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	73.92	280.00	26
100-17-4600-531530-000 ELECTRICITY	0.00	198.22	2,016.00	10
100-17-4700-531220-000 NATURAL GAS	0.00	51.48	280.00	18
100-18-1300-523201-000 CELL PHONE COMMUNICAT	78.43	235.41	1,500.00	16

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-18-1565-511100-000 REGULAR EMPLOYEES	4,398.19	28,794.50	136,661.00	21
100-18-1565-511300-000 OVERTIME	0.00	110.16	1,000.00	11
100-18-1565-512100-000 GROUP INSURANCE	0.00	1,519.09	8,938.00	17
100-18-1565-512200-000 FICA & MEDICARE	331.57	2,188.62	10,532.00	21
100-18-1565-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,930.00	0
100-18-1565-512900-000 UNIFORMS	0.00	0.00	500.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	0.00	1,430.52	6,000.00	24
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	0.00	9,207.22	72,210.00	13
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	3,133.33	13,525.03	54,318.00	25
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	1,410.75	3,000.00	47
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	300.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M&R	0.00	304.99	3,000.00	10
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	636.00	2,100.00	30
100-18-4700-531270-000 GAS/DIESEL	0.00	492.92	5,000.00	10
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	25,144.50	50,289.00	100,578.00	50
100-20-2500-521100-000 COURT REPORTER	1,598.32	2,592.48	9,500.00	27
100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	12,000.00	0
100-20-2750-523851-000 Contract Services	0.00	135.00	0.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	2,166.67	8,666.68	26,000.00	33
100-20-4400-531210-000 WATER / SEWAGE	0.00	295.50	1,110.00	27
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,621.85	23,000.00	11
100-21-2180-511100-000 REGULAR EMPLOYEES	6,790.57	41,667.77	174,968.00	24
100-21-2180-512100-000 GROUP INSURANCE	0.00	13,886.70	67,945.00	20
100-21-2180-512200-000 FICA & MEDICARE	481.97	2,939.48	13,385.00	22
100-21-2180-512400-000 DEFERRED COMPENSATION	0.00	152.07	3,295.00	5
100-21-2180-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	0.00	332.00	2,000.00	17
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-21-2180-523850-000 CONTRACT SERVICES	291.06	11,116.07	35,000.00	32
100-21-2180-523900-000 POSTAGE	0.00	678.36	3,000.00	23
100-21-2180-531000-000 SUPPLIES	200.02	819.17	3,750.00	22
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	85.08	530.00	16
100-22-2200-521100-000 DISTRICT ATTORNEY	31,758.50	63,517.00	127,034.00	50
100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS	45.42	156.38	616.00	25
100-23-2400-511100-000 REGULAR EMPLOYEES	7,679.20	51,712.20	209,594.00	25
100-23-2400-512100-000 GROUP INSURANCE	0.00	4,052.07	39,236.00	10
100-23-2400-512200-000 FICA & MEDICARE	571.03	3,884.95	16,035.00	24

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-23-2400-512400-000 DEFERRED COMPENSATION	0.00	331.44	7,175.00	5
100-23-2400-522200-000 CONTRACT SERVICES	180.00	1,930.40	8,659.00	22
100-23-2400-522201-000 REPAIRS AND MAINTENANCE	0.00	360.00	500.00	72
100-23-2400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,140.00	0
100-23-2400-523300-000 ADVERTISING	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	0.00	200.00	0
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	0.00	0.00	1,287.00	0
100-23-2400-523700-000 TRAINING	0.00	40.00	1,000.00	4
100-23-2400-523850-000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0
100-23-2400-523900-000 POSTAGE	0.00	294.18	1,200.00	25
100-23-2400-531000-000 SUPPLIES	167.96	508.91	2,000.00	25
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	405.43	972.00	42
100-24-2450-511100-000 REGULAR EMPLOYEES	5,554.65	33,412.91	149,497.00	22
100-24-2450-512100-000 GROUP INSURANCE	0.00	7,579.81	30,075.00	25
100-24-2450-512200-000 FICA & MEDICARE	406.79	2,429.04	11,438.00	21
100-24-2450-522200-000 CONTRACT SERVICES	40.00	1,965.39	5,590.00	35
100-24-2450-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-24-2450-523500-000 TRAVEL	0.00	0.00	3,800.00	0
100-24-2450-523600-000 DUES & FEES	0.00	606.00	1,722.00	35
100-24-2450-523700-000 TRAINING	0.00	250.00	2,000.00	13
100-24-2450-523900-000 POSTAGE	0.00	508.68	1,700.00	30
100-24-2450-531000-000 SUPPLIES	0.00	2,066.83	9,000.00	23
100-25-2000-521200-000 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	45,328.75	90,657.50	181,315.00	50
100-32-3326-523500-000 TRAVEL	0.00	0.00	400.00	0
100-32-3326-531000-000 INMATE SUPPLIES	0.00	3,622.25	17,000.00	21
100-32-3350-523850-000 SUPPORT OF INMATES	0.00	8,295.00	30,000.00	28
100-32-3350-531300-000 FOOD FOR INMATES	0.00	13,559.24	42,000.00	32
100-32-3370-523100-000 INMATE MEDICAL	0.00	23,937.04	58,308.00	41
100-33-1300-523201-000 CELL PHONE COMMUNICATIO	0.00	3,922.54	15,000.00	26
100-33-3300-511100-000 REGULAR EMPLOYEES	37,758.56	230,998.81	1,210,255.00	19
100-33-3300-511300-000 OVERTIME	4,490.70	24,983.34	66,375.00	38
100-33-3300-512100-000 GROUP INSURANCE	0.00	55,016.66	275,485.00	20
100-33-3300-512200-000 FICA & MEDICARE	3,078.27	18,534.41	97,599.00	19
100-33-3300-512400-000 DEFERRED COMPENSATION	0.00	1,166.08	20,142.00	6
100-33-3300-512900-000 UNIFORMS	599.63	3,437.93	32,500.00	11
100-33-3300-521200-000 CONTRACT SERVICES	630.00	12,749.46	34,520.00	37
100-33-3300-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	5,280.00	0
100-33-3300-523300-000 ADVERTISING	0.00	100.00	500.00	20
100-33-3300-523400-000 PRINTING & BINDING	0.00	340.00	1,362.00	25
100-33-3300-523500-000 TRAVEL	0.00	1,247.38	1,650.00	76
100-33-3300-523600-000 DUES & FEES	50.00	3,626.86	13,140.00	28
100-33-3300-523700-000 TRAINING	0.00	556.03	3,500.00	16

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-33-3300-523900-000 POSTAGE	0.00	93.70	700.00	13
100-33-3300-531000-000 SUPPLIES	74.78	11,214.39	33,000.00	34
100-33-3300-531270-000 GAS/DIESEL	0.00	14,789.68	78,000.00	19
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	143,345.00	0
100-33-3310-542400-000 COMPUTERS	0.00	2,295.00	6,000.00	38
100-33-3321-531100-000 INVESTIGATION SUPPLIES	0.00	50.00	2,000.00	3
100-33-3323-522200-000 VEHICLES- M&R	0.00	5,241.96	40,000.00	13
100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	497.29	2,000.00	25
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,344.97	16,000.00	8
100-33-4700-531220-000 NATURAL GAS EXP	0.00	269.51	2,000.00	13
100-34-3310-542400-000 COMPUTERS	0.00	0.00	5,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	20,852.98	149,852.95	674,167.00	22
100-34-3326-511300-000 OVERTIME	3,536.70	17,037.43	42,330.00	40
100-34-3326-512100-000 GROUP INSURANCE	0.00	27,058.29	147,560.00	18
100-34-3326-512200-000 FICA & MEDICARE	1,788.82	12,223.79	54,812.00	22
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	235.93	6,886.00	3
100-34-3326-512900-000 UNIFORMS	109.62	1,775.79	3,000.00	59
100-34-3326-521200-000 PROFESSIONAL SVC	35.00	527.67	1,400.00	38
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	26.22	150.00	17
100-34-3326-531000-000 SUPPLIES - JAIL	187.00	227.50	2,800.00	8
100-34-3326-531270-000 GAS/DIESEL	0.00	3,490.94	12,000.00	29
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	698.44	665.00	105
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	4,101.41	12,000.00	34
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	804.81	1,000.00	80
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	248.79	1,200.00	21
100-37-3700-511100-000 REGULAR EMPLOYEES	0.00	2,706.67	12,577.00	22
100-37-3700-512100-000 GROUP INSURANCE	0.00	3,539.91	15,031.00	24
100-37-3700-512200-000 FICA & MEDICARE	0.00	121.81	963.00	13
100-37-3700-523200-000 COMMUNICATIONS - PHONE	40.42	121.38	480.00	25
100-37-3700-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	2,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSES	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	49.97	250.00	20
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	23.20	150.00	15
100-38-3800-511100-000 REGULAR EMPLOYEES	11,400.96	35,782.27	0.00	0
100-38-3800-511300-000 OVERTIME	1,129.78	4,316.28	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	5,080.48	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	906.43	2,925.48	0.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-39-3940-572000-000 AMBULANCE CONTRACT	33,333.33	133,333.32	400,000.00	33
100-42-1300-523201-000 CELL PHONE COMMUNICAT	220.12	664.16	2,700.00	25
100-42-1500-531300-000 FOOD & VENDING SERVICES	0.00	289.22	300.00	96
100-42-4100-523200-000 COMMUNICATION- PHONE	0.00	199.98	1,464.00	14
100-42-4100-523300-000 ADVERTISING	0.00	106.50	100.00	107
100-42-4210-511100-000 REGULAR EMPLOYEES	36,798.62	237,784.60	991,690.00	24
100-42-4210-511300-000 OVERTIME	438.75	3,677.12	10,000.00	37
100-42-4210-512100-000 GROUP INSURANCE	0.00	61,667.53	265,146.00	23
100-42-4210-512200-000 FICA & MEDICARE	2,689.01	17,374.12	75,865.00	23
100-42-4210-512400-000 DEFERRED COMPENSATION	0.00	464.44	9,390.00	5
100-42-4220-512900-000 UNIFORMS	0.00	0.00	1,500.00	0
100-42-4220-522000-000 SIGN M&R	767.81	8,603.27	13,500.00	64
100-42-4220-522200-000 EQUIPMENT M&R	1,414.22	25,461.37	70,000.00	36
100-42-4220-523500-000 TRAVEL	0.00	119.16	0.00	0
100-42-4220-531000-000 SUPPLIES	429.07	1,819.91	10,000.00	18
100-42-4220-531270-000 GAS/DIESEL	0.00	29,291.16	120,000.00	24
100-42-4220-531500-000 CULVERT PIPES	0.00	16,827.43	65,000.00	26
100-42-4220-531600-000 SMALL EQUIPMENT	128.00	1,938.79	5,000.00	39
100-42-4220-542200-000 VEHICLES- M&R	0.00	10,492.27	40,000.00	26
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	60,002.03	212,707.23	675,000.00	32
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	0.00	663.49	3,225.00	21
100-42-4400-531210-000 WATER / SEWAGE	0.00	421.00	3,000.00	14
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,550.00	6,500.00	24
100-42-4700-531520-000 PROPANE GAS EXPENSE	0.00	173.56	500.00	35
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	0.00	6,575.91	26,304.00	25
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	0.00	12,876.60	51,507.00	25
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	0.00	23,277.54	85,538.00	27
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	0.00	31,378.56	0.00	0
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCII	0.00	4,445.64	17,783.00	25
100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRI	0.00	0.00	17,737.00	0
100-42-8000-581012-000 CAT LEASE #0911754 AP600F	0.00	0.00	45,059.00	0
100-42-8000-582004-000 Massey Ferguson Tractors	0.00	18,582.00	74,328.00	25
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	0.00	0.00	66,000.00	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	0.00	12,620.94	36,168.00	35
100-42-8000-582013-000 Cat Lease# 0170035602	0.00	3,004.23	12,017.00	25
100-42-8000-582014-000 UNITED BANK LOAN	0.00	33,080.28	0.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	1,000.00	4,000.00	12,000.00	33
100-45-4560-523850-000 CONTRACT SERVICES	0.00	13,733.15	48,340.00	28
100-50-5100-572000-000 BOARD OF HEALTH	6,342.00	25,368.00	76,105.00	33
100-54-5400-572000-000 DFACS	1,504.42	6,017.68	18,053.00	33
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	466.67	1,866.68	5,600.00	33

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	0.00	0.00	18,962.00	0
100-55-5540-572000-000 MC TRAIL-PUBLIC TRANSPOR	0.00	0.00	2,166.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	2,558.40	17,224.65	81,370.00	21
100-56-5520-512100-000 GROUP INSURANCE - BENEFIT	0.00	0.00	532.00	0
100-56-5520-512200-000 FICA & MEDICARE	195.72	1,317.69	6,226.00	21
100-56-5520-523200-000 COMMUNICATIONS - PHONE	99.99	384.96	1,800.00	21
100-56-5520-523500-000 TRAVEL	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	0.00	0.00	75.00	0
100-56-5520-531100-000 SUPPLIES	0.00	339.40	1,500.00	23
100-56-5520-531210-000 WATER / SEWER SENIOR CENT	0.00	80.25	800.00	10
100-56-5520-531270-000 GAS / DIESEL	0.00	638.17	2,500.00	26
100-56-5520-531300-000 CONGREGATE MEAL EXPENSES	0.00	3,605.84	22,070.00	16
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	0.00	9,290.95	28,930.00	32
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	0.00	2,014.50	7,000.00	29
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	0.00	133.71	250.00	53
100-56-5530-522110-000 GARBAGE DISPOSAL	0.00	225.00	360.00	63
100-61-4750-523201-000 CELL PHONE COMMUNICATIONS	13.11	117.99	0.00	0
100-61-6110-511100-000 REGULAR EMPLOYEES	5,613.11	41,645.22	209,433.00	20
100-61-6110-512100-000 GROUP INSURANCE	0.00	5,123.51	45,675.00	11
100-61-6110-512200-000 FICA & MEDICARE	416.65	3,074.25	16,022.00	19
100-61-6110-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,380.00	0
100-61-6120-572000-000 RECREATION AUTHORITY	6,630.69	27,204.57	87,750.00	31
100-65-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	900.00	0
100-65-6500-511100-000 LIBRARY EMPLOYEES	4,189.38	28,901.52	127,536.00	23
100-65-6500-512100-000 GROUP INSURANCE	0.00	2,018.15	15,514.00	13
100-65-6500-512200-000 FICA & MEDICARE	312.57	2,155.47	9,758.00	22
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-572000-000 LIBRARY BOARD	2,943.83	11,775.32	35,326.00	33
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-70-7110-511100-000 REGULAR EMPLOYEES	1,498.59	9,633.79	38,963.00	25
100-70-7110-512100-000 GROUP INSURANCE	0.00	148.66	591.00	25
100-70-7110-512200-000 FICA & MEDICARE	114.64	736.97	2,981.00	25
100-71-4400-531210-000 WATER / SEWAGE	0.00	114.50	500.00	23
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	364.20	1,400.00	26
100-71-7120-572000-000 WATER AUTH	17,387.08	69,548.32	208,645.00	33
100-72-4400-531210-000 WATER / SEWAGE	0.00	114.50	500.00	23
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	130.29	2,200.00	6
100-72-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	500.00	0
100-72-7130-511100-000 REGULAR EMPLOYEES	1,104.80	7,102.29	28,730.00	25
100-72-7130-512100-000 GROUP INSURANCE	0.00	55.51	220.00	25
100-72-7130-512200-000 FICA & MEDICARE	84.52	543.34	2,199.00	25
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	26.68	500.00	5
100-72-7130-523200-000 COMMUNICATIONS - PHONE	40.42	121.38	2,326.00	5
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-72-7130-523500-000 TRAVEL	0.00	700.62	3,500.00	20
100-72-7130-523600-000 DUES & FEES	0.00	15.00	175.00	9
100-72-7130-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	221.98	9,948.45	37,420.00	27
100-72-7130-523900-000 POSTAGE	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	0.00	88.16	1,000.00	9
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	484.19	400.00	121
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICAT	161.68	485.52	2,424.00	20
100-74-4400-531210-000 WATER / SEWAGE	0.00	60.72	300.00	20
100-74-4600-531530-000 ELECTRICITY EXP	0.00	185.72	2,100.00	9
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	49.63	300.00	17
100-74-7410-511100-000 REGULAR EMPLOYEES	8,993.24	52,282.75	226,645.00	23
100-74-7410-512100-000 GROUP INSURANCE	0.00	7,628.70	45,653.00	17
100-74-7410-512200-000 FICA & MEDICARE	662.50	3,889.42	17,339.00	22
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	83.83	6,615.00	1
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	599.00	46,500.00	1
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-74-7410-523300-000 ADVERTISING	0.00	205.23	3,200.00	6
100-74-7410-523600-000 DUES & FEES	0.00	0.00	300.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	2,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	150.00	1,871.11	5,625.00	33
100-74-7410-523900-000 POSTAGE	0.00	385.11	1,000.00	39
100-74-7410-531000-000 SUPPLIES	0.00	1,451.14	3,000.00	48
100-74-7410-531270-000 GAS/DIESEL	0.00	1,166.47	5,500.00	21
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,500.00	0
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	5,250.00	21,000.00	63,000.00	33
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	38.01	114.03	500.00	23
100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.	0.00	372.00	1,500.00	25
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI	0.00	84.84	1,100.00	8
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI	0.00	76.20	400.00	19
100-76-7525-572000-000 AGRIBUSINESS AUTH	2,958.33	11,833.32	35,500.00	33
100-77-7510-511100-000 REGULAR EMPLOYEES	0.00	58.00	0.00	0
100-77-7510-512200-000 FICA & MEDICARE	0.00	4.31	0.00	0
100-77-7510-542200-000 CAPITAL OUTLAY	0.00	900.00	0.00	0
100-80-1000-512700-000 Firefighters Cancer/ Disability In	0.00	2,984.52	6,000.00	50
100-80-1310-512900-000 Firefighter Per Diem	1,500.00	1,800.00	20,000.00	9
100-80-1550-523200-000 COMMUNICATIONS	422.95	1,404.13	20,000.00	7
100-80-3040-521200-000 MEDICAL FEES	0.00	255.00	2,500.00	10
100-80-3500-512900-000 UNIFORMS	0.00	0.00	1,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-80-3510-522200-000 VEHICLE R & M	0.00	5,924.90	20,000.00	30
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	38,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,800.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	0.00	1,709.99	19,000.00	9
100-80-3520-531270-000 GAS / DIESEL	0.00	2,318.67	10,000.00	23
100-80-3520-531700-000 AUXILIARY	0.00	51.92	400.00	13
100-80-3540-523701-000 FIRE TRAINING	0.00	0.00	8,000.00	0
100-80-3550-523850-000 Contract Services	317.00	860.00	16,024.00	5
100-80-3570-542500-000 Other Supplies/ Equipment	0.00	337.98	2,652.00	13
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	20,300.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	0.00	4,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	0.00	0.00	1,700.00	0
100-80-4400-531210-000 WATER EXPENSE	76.92	574.40	1,000.00	57
100-80-4600-531530-000 ELECTRICITY EXPENSE	118.00	2,276.96	16,000.00	14
100-80-4700-531220-000 NATURAL GAS	0.00	108.52	1,000.00	11
100-80-4700-531520-000 PROPANE GAS EXPENSE	1,103.57	1,948.57	7,000.00	28
100-85-3510-522310-000 ST#5 BUILDING RENT	700.00	2,800.00	8,400.00	33
100-87-3510-522310-000 ST#7 BUILDING RENT	800.00	3,200.00	9,600.00	33
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	40.42	121.38	1,000.00	12
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	3.83	500.00	1
100-90-3520-523600-000 DUES & FEES	0.00	0.00	25.00	0
100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	20.00	80.00	1,000.00	8
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	0.00	0.00	300.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVICES	0.00	0.00	6,180.00	0
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	232.00	700.00	33
100-90-4700-531520-000 PROPANE GAS EXPENSE	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	1,585.54	11,103.87	50,223.00	22
100-91-3910-511300-000 OVERTIME	0.00	0.00	11,200.00	0
100-91-3910-512100-000 GROUP INSURANCE	0.00	3,898.83	15,611.00	25
100-91-3910-512200-000 FICA & MEDICARE	109.41	766.23	4,699.00	16
100-91-3910-522200-000 BUILDING REPAIRS & MAINT	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CELL PH	40.42	121.38	1,000.00	12
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	0.00	0.00	3,600.00	0
100-91-3910-523900-000 POSTAGE	0.00	13.19	100.00	13
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE V/	0.00	0.00	1,100.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100-91-3910-531000-000 SUPPLIES	0.00	41.12	800.00	5	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	805.50	805.50	0.00	0	
100-91-3910-531270-000 GAS / DIESEL	0.00	431.67	1,500.00	29	
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL	0.00	423.33	1,500.00	28	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL	0.00	41,204.27	0.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN/	0.00	136.78	1,000.00	14	
100-91-3910-542400-000 COMPUTERS	0.00	0.00	300.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	60.00	502.14	1,700.00	30	
Expenditure Subtotal	\$507,189.23	\$3,181,141.74	\$12,199,121.00	26	
Before Transfers	Deficiency Of Revenue Subtotal	-\$264,880.45	-\$2,079,840.02	-\$24,655,001.00	8
Other Financing Source					
100-98-1000-391000-013 Prior Year Cares Funds	0.00	0.00	-337,375.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$337,375.00	0	
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	0.00	0.00	193,000.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTI/	0.00	0.00	12,590.00	0	
100-99-1000-611000-351 TRANSFER OUT TO CDBG GR	0.00	0.00	40,000.00	0	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	348,544.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$594,134.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$264,880.45	-\$2,079,840.02	-\$25,586,510.00	8

REVENUE & EXPENDITURE STATEMENT FOR 206 JAIL

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.58	-50.00	-1	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	516.46	1,015.80	-3,000.00	-34	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	0.00	280.62	-700.00	-40	
206-03-3326-342200-000 JAIL- PROBATE COURT	741.00	3,430.00	-10,739.00	-32	
Revenue Subtotal	\$1,257.46	\$4,727.00	-\$14,489.00	-33	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	0.00	1,760.00	5,000.00	35	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	9,489.00	0	
Expenditure Subtotal	\$0.00	\$1,760.00	\$14,489.00	12	
Before Transfers	Excess Of Revenue Subtotal	\$1,257.46	\$2,967.00	-\$28,978.00	-10
After Transfers	Excess Of Revenue Subtotal	\$1,257.46	\$2,967.00	-\$28,978.00	-10

REVENUE & EXPENDITURE STATEMENT FOR 210 IMPACT FEES

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	1,344.98	6,340.62	0.00	0	
210-03-1000-341320-034 Jail Impact Fees	5,700.10	26,871.90	0.00	0	
210-03-1000-341320-035 Fire Dept Impact Fees	2,323.37	10,953.03	0.00	0	
210-03-1000-341320-038 E-911 Impact Fees	1,405.53	6,626.07	0.00	0	
210-03-1000-341320-042 Road Dept Impact Fees	3,569.51	16,827.69	0.00	0	
210-03-1000-341320-061 Parks & Rec Impact Fees	559.30	2,636.70	-345,580.00	-1	
210-03-1000-361000-000 Interest - Residential Impact Fees	0.00	18.20	0.00	0	
210-03-1000-361100-000 Interest - Commercial Impact Fees	0.00	3.06	0.00	0	
210-03-1516-341320-065 Library Impact Fees	1,032.64	4,720.64	0.00	0	
210-03-1516-341320-074 Administration Impact Fees	504.84	2,527.48	-45,000.00	-6	
210-03-1516-341390-074 CIE Prep Impact Fees	388.78	1,832.82	0.00	0	
Revenue Subtotal	\$16,829.05	\$79,358.21	-\$390,580.00	-20	
Expenditure					
210-61-1000-572000-000 PARKS & REC IMPACT FEE EXPENSE	0.00	0.00	345,580.00	0	
210-61-6122-541400-000 RECREATION COMPLEX / COI	0.00	44,158.80	0.00	0	
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	0.00	0.00	45,000.00	0	
Expenditure Subtotal	\$0.00	\$44,158.80	\$390,580.00	11	
Before Transfers	Excess Of Revenue Subtotal	\$16,829.05	\$35,199.41	-\$781,160.00	-5
After Transfers	Excess Of Revenue Subtotal	\$16,829.05	\$35,199.41	-\$781,160.00	-5

REVENUE & EXPENDITURE STATEMENT FOR 215 E-911 FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	2.43	-175.00	-1	
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	0.00	13,361.01	-55,000.00	-24	
215-03-3800-342501-000 E911 TAX REVENUE -CELL	0.00	49,612.21	-324,000.00	-15	
Revenue Subtotal	\$0.00	\$62,975.65	-\$379,175.00	-17	
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	0.00	40,542.09	410,156.00	10	
215-38-3800-511300-000 OVER- TIME	0.00	12,306.48	40,450.00	30	
215-38-3800-512100-000 GROUP INSURANCE	0.00	7,577.31	112,276.00	7	
215-38-3800-512200-000 FICA & MEDICARE	0.00	3,921.81	34,472.00	11	
215-38-3800-512400-000 DEFERRED COMPENSATION	0.00	0.00	1,750.00	0	
215-38-3800-512900-000 UNIFORMS	0.00	2,784.42	5,600.00	50	
215-38-3800-522200-000 M & R CONTRACT SERVICES	12.50	12.50	20,659.00	0	
215-38-3800-523200-000 COMMUNICATION - PHONE	5,757.30	23,836.00	169,029.00	14	
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	0.00	0.00	361.00	0	
215-38-3800-523500-000 TRAVEL	0.00	0.00	800.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	97.20	290.00	34	
215-38-3800-523700-000 TRAINING	0.00	32.00	800.00	4	
215-38-3800-531000-000 SUPPLIES	0.00	1,995.00	3,000.00	67	
215-38-4400-531210-000 WATER & SEWAGE	0.00	137.22	421.00	33	
215-38-4600-531530-000 ELECTRICITY EXPENSE	0.00	515.95	3,800.00	14	
Expenditure Subtotal	\$5,769.80	\$93,757.98	\$803,864.00	12	
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,769.80	-\$30,782.33	-\$1,183,039.00	3
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	0.00	0.00	-424,689.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$424,689.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$5,769.80	-\$30,782.33	-\$1,607,728.00	2

REVENUE & EXPENDITURE STATEMENT FOR 225 FEDERAL SEIZURE

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
225 Federal Seizure Fund				
Revenue				
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	0.00	0.00	-5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	2.25	0.00	0
Revenue Subtotal	\$0.00	\$2.25	-\$5,000.00	0
Expenditure				
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	0.00	1,045.41	5,000.00	21
Expenditure Subtotal	\$0.00	\$1,045.41	\$5,000.00	21
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,043.16	10
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,043.16	10

REVENUE & EXPENDITURE STATEMENT FOR 230 AMERICAN RESCUE

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
230 American Rescue Plan Fund					
Revenue					
230-03-1500-361000-000 INTEREST INCOME	0.00	31.29	0.00	0	
Revenue Subtotal	\$0.00	\$31.29	\$0.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$31.29	\$0.00	0

REVENUE & EXPENDITURE STATEMENT FOR 245 DRUG ABUSE

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	0.00	-5,000.00	0	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.91	0.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	203.00	1,046.00	0.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE COURT	0.00	300.00	0.00	0	
Revenue Subtotal	\$203.00	\$1,346.91	-\$5,000.00	-27	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	2,515.00	11,637.96	5,000.00	233	
Expenditure Subtotal	\$2,515.00	\$11,637.96	\$5,000.00	233	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,312.00	-\$10,291.05	-\$10,000.00	103
After Transfers	Deficiency Of Revenue Subtotal	-\$2,312.00	-\$10,291.05	-\$10,000.00	103

REVENUE & EXPENDITURE STATEMENT FOR 285 JUVENILE COURT

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
285 Juvenile Court Fund					
Revenue					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	0.00	75.00	-1,500.00	-5	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.20	0.00	0	
Revenue Subtotal	\$0.00	\$75.20	-\$1,500.00	-5	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	0.00	0.00	1,500.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$75.20	-\$3,000.00	-3
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$75.20	-\$3,000.00	-3

REVENUE & EXPENDITURE STATEMENT FOR 320 SPLOST 2016-2022

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
320 Splost 2016-2022				
Revenue				
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:	0.00	366,254.57	0.00	0
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	39.50	0.00	0
Revenue Subtotal	\$0.00	\$366,294.07	\$0.00	0
Expenditure				
320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/	0.00	86,100.00	0.00	0
320-93-4960-571000-010 CITY OF WILLIAMSON	0.00	38,350.26	0.00	0
320-93-4960-571000-020 CITY OF ZEBULON	0.00	134,000.34	0.00	0
320-93-4960-571000-030 CITY OF MEANSVILLE	0.00	33,838.47	0.00	0
320-93-4960-571000-040 CITY OF MOLENA	0.00	47,035.47	0.00	0
320-93-4960-571000-050 CITY OF CONCORD	0.00	40,042.19	0.00	0
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	0.00	840,000.00	0.00	0
320-93-8000-582100-000 INTEREST ON DEBT	0.00	12,814.00	0.00	0
Expenditure Subtotal	\$0.00	\$1,232,180.73	\$0.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$865,886.66	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$865,886.66	\$0.00

REVENUE & EXPENDITURE STATEMENT FOR 325 LMI GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	100,900.00	-438,000.00	-23	
325-03-1500-361000-000 INTEREST INCOME	0.00	5.32	0.00	0	
Revenue Subtotal	\$0.00	\$100,905.32	-\$438,000.00	-23	
Expenditure					
325-42-4221-541434-000 Lifsey Springs Rd. 2020	0.00	1,105.00	0.00	0	
325-42-4221-541449-000 Vega Road 2021-2022	0.00	0.00	428,000.00	0	
325-42-4221-541450-000 Country Brown Road 2021-2022	0.00	0.00	40,000.00	0	
325-42-4221-541452-000 Twin Oaks Place 2021-2022	0.00	0.00	13,000.00	0	
325-42-4221-541453-000 McDaniel Road 2021-2022	0.00	0.00	60,000.00	0	
325-42-4222-541451-000 Blanton Mill Road 2021-2022	0.00	0.00	65,000.00	0	
325-42-4222-541452-000 Twin Oaks Road 2022	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$0.00	\$1,105.00	\$631,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$99,800.32	-\$1,069,000.00	-9
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	0.00	0.00	-193,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$193,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$99,800.32	-\$1,262,000.00	-8

REVENUE & EXPENDITURE STATEMENT FOR 341 CDBG GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
341 Cdbg Grant Fund					
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	0.00	0.00	40,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$40,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$40,000.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General Fund	0.00	0.00	-40,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$40,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$80,000.00	0

REVENUE & EXPENDITURE STATEMENT FOR 350 C.A.I.P FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
350 C.A.I.P Fund				
Revenue				
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.66	-10.00	-7
Revenue Subtotal	\$0.00	\$0.66	-\$10.00	-7
Expenditure				
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (	0.00	1,248.00	3,600.00	35
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE	0.00	0.00	9,000.00	0
Expenditure Subtotal	\$0.00	\$1,248.00	\$12,600.00	10
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,247.34	10
Other Financing Source				
350-98-1000-391000-100 TRANSFER IN FROM GENERA	0.00	0.00	-12,590.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	-\$12,590.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,247.34	5

REVENUE & EXPENDITURE STATEMENT FOR 716 LAW LIBRARY -

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C	0.00	0.00	-100.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$100.00	0	
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	0.00	0.00	100.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$100.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0

REVENUE & EXPENDITURE STATEMENT FOR 730 LAW

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
730 Law Enforcement Fund					
Revenue					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	0.00	0.00	-5,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$5,000.00	0	
Expenditure					
730-30-2000-531000-000 SUPPLIES	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31
Jul-19	91,582.54	123,760.62
Aug-19	90,342.75	122,082.28
Sep-19	92,264.95	123,660.59
Oct-19	98,334.35	132,457.13
Nov-19	83,964.14	112,842.05
Dec-19	280.66	380.79
Dec-19	87,067.10	116,881.40
Jan-20	97,196.91	131,206.94
Feb-20	85,620.57	110,331.40
Mar-20	78,543.79	106,140.52
Apr-20	94,528.20	123,913.37

May-20	98,905.81	133,656.77
Jun-20	112,607.50	152,173.14
Jul-20	100,648.46	148,199.86
Aug-20	120,247.66	162,497.31
Sep-20	114,294.11	154,451.59
Oct-20	115,635.82	156,265.12
Nov-20	105,808.91	142,985.07
Dec-20	132,385.86	178,900.85
Jan-21	119,055.41	160,855.99
Feb-21	116,239.22	157,080.61
Mar-21	134,940.75	182,352.33
Apr-21	139,510.18	188,528.21
May-21	130,555.79	176,430.76
Jun-21	136,733.32	184,775.62
Jul-21	134,294.41	181,478.95
Aug-21	141,389.48	191,067.55
	5,433,452.22	7,340,293.44

2016-2022 SPLOST		PROJECTIONS	ACTUALS YTD
ANTICIPATED REVENUES OF		5,800,000.00	7,340,293.44
Pike County	74%	4,292,000.00	5,431,817.15
Intergovernmental			
City of Williamson	3.40%	197,200.00	249,569.98
City of Zebulon	11.88%	689,040.00	872,026.86
City of Meansville	3.00%	174,000.00	220,208.80
City of Molena	4.17%	241,860.00	306,090.24
City of Concord	3.55%	205,900.00	260,580.42

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness
▣ Exhibit	Animal Control
▣ Exhibit	Board of Election and Registration Supervisor Report
▣ Exhibit	Board of Election and Registration Minutes
▣ Exhibit	Building and Grounds
▣ Exhibit	Conservation
▣ Exhibit	Coroner
▣ Exhibit	Economic Development
▣ Exhibit	Extension Office
▣ Exhibit	Library Board 8-12-2021 meeting
▣ Exhibit	Library Board 9-9-2021 meeting
▣ Exhibit	Parks and Recreation 6-22-2021
▣ Exhibit	Parks and Recreation 7-13-2021
▣ Exhibit	Parks and Recreation 8-24-2021
▣ Exhibit	Planning and Development Monthly Report and Code Enforcement
▣ Exhibit	Planning and Development Permit Report
▣ Exhibit	Planning and Development Revenue Report
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors
▣ Exhibit	Veterans
▣ Exhibit	Water and Sewerage Authority

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Pike County Agribusiness Authority September 2021 Report

Board meeting was held on September 16, 2021.

- Chair Mark Camp advised the Board that Surveying by Verizon is complete. Site and driveway location for the Mono Tower established.
- GA Baptist Children's Home agreed for use of adjoining pasture for parking for Freedom Rodeo. Required the Rodeo pay for liability insurance during event.
 - Plan to speak with GBCH Board regarding purchasing part of this adjoining property including the old barn at Hwy 19.
- Melissa Bottoms reported that Kara Winstead will complete tax return for PCAA at a cost of \$900
- Bo Hudleson contacted Mask dumpsters for September rodeo event.
 - Mask donated the dumpster in exchange of tickets to event.
- Bowman Grading Company forestry mulched the back driveway cleaning overhead branches and ground growth.
- Three of the five RV water hydrants are broken. Need a plumber to replace. Asking for bids to complete the project.
- Bid received for gutter downspout water into underground pipes. Bid was \$43k. Board felt this was an unrealistic number.
- County brought 4 dump trucks of fill dirt. Mark Camp spread the dirt of the north to extend the bank. More dirt will be needed.
- Melissa Bottoms presented financials which were approved.
- Events:
 - Sept 23-24: Freedom Rodeo- was a success. By having seating for 2000, event went better and positive comments from attendees. Total event attendance 2600.
Vendors reported success and willingness to come to future events.
 - Oct 30: Halloween Sale/Trunk or Treating
 - Nov: Family birthday party scheduled and annual barrel race.
 - May 2022- Bull bash second weekend booked.
 - Request for a rodeo in March, but Board declined as it is too close to the May event
- Brooklyn Wassel gave report of what is going on with Extension including using the Arena for Equine events.

September 2021 Monthly Animal Control Reports

50 Calls/complaints were received and responded to.

I completed the Georgia Department of Agriculture monthly data shelter report.

Monthly Animal Control Report completed

I scanned 7 dogs for a microchip

A 10-days rabies quarantine observation was done on a dog in Wirghtsburg Way

Several follow-ups were completed and several verbal warnings were issued.

7 Nuisance Dog Warnings were issued

2 Nuisance Dog Citations were issued

9-7-21 Ken and I picked up stainless steel cages from Zebulon Animal Hospital that Dr. Kelly donated to the shelter.

9-8-21 I attended a Magistrate Court Arraignment

3 Dangerous Dog Classification yearly renewals were completed

9-13-21 I attended a Zebulon Municipal Court Hearing

Prepared a restitution agreement between two parties (restitution for vet bills)

I Prepared and turned in all paperwork to Magistrate Court and Morton and Morton for the Drew Allen Rd. and Roberts Quarters Rd. Nuisance Dog citations.

1 Nuisance Cows warning was issued.



PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

P.O. Box 1032, 81 Jackson St.

Zebulon, Georgia 30295

770-567-2003

Karen Brentlinger ,Board Chairman
Lynn Vickers, Election Supervisor/Registrar
Harold O'Baner, Board Member

Christine Curry, Board Member
Joe Parks , Board Member
David Brisendine, Board Member

September 21, 2021
Supervisor Report

1. Upcoming elections :

November 2, 2021 with advanced voting being October 12 (Tuesday)-November 29, 2021 (Friday); with 2 Saturday voting days, October 16 and October 23 from 9am-5pm. This election will have Countywide E-Splot and Williamson and Zebulon Municipal elections. Concord's candidates were unopposed.

March 15, 2021 is available for a Special Election is a vacancy occurs.

2. Redistricting occurs after each Census. According to the state Reapportionment states the special session of the legislature to work on it, will be in the fall of this year. This makes voter redistricting to occur in January 2022. Once the new maps of the precincts, commission districts, and school boards are done, the local office will assign voters in their appropriate precincts post redistricting.
3. GaVREO has a resolution going to the legislature, that because redistricting is delayed, the general primary, runoff, and qualifying should be adjusted. (see attached)
4. Risk auditing will be required beginning November 2024. It is recommended that counties begin these audits next year to become more familiar with them.
5. September 17th Voter Drive by American Legion on courthouse grounds from 10am-3pm in conjunction with the Pike County National POW/MIA Recognition Program.
September 18th Voter Drive by Concerned Citizens of Pike and the NAACP from 10am-2pm at Concord City Park.
6. Logistic and Accuracy testing for September 21, 2021 election went well. Wired, the county contracted IT company, assisted and was very helpful as was the by phone contact with Dominion. Wired will also assist on Election Night.
7. GA VREO conference update: All 4 participants attended virtual. Lessons learned in 2020 were discussed. Updates of new look to ballots to avoid an 18 " ballot and stay with standard size; how races are worded to save space, etc. Next conference is in Athens March 20-23, 2022.
8. Thanks again for all the board's support!



PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

P.O. Box 1032, 81 Jackson St.
Zebulon, Georgia 30295
770-567-2003

Karen Brentlinger ,Board Chairman
Lynn Vickers, Election Supervisor/Registrar
Harold O'Baner,Board Member

Christine Curry, Board Member
Joe Parks , Board Member
David Brisendine, Board Member

Board of Election & Registration Monthly Meeting
September 21, 2021
Training Room at Storage Building
Off Twin Oaks Rd.
4:00pm

Minutes

1. **CALL TO ORDER:** Lynn Vickers
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks
3. **ROLL CALL:** Lynn Vickers: All present, with Karen Brentlinger present by phone
4. **APPROVAL OF AGENDA- (O.C.G.A.§50-14-1-(e) (1)):** Motion to approve today's agenda by Chris Curry and Second by Harold O'Baner
5. **APPROVAL OF MINUTES –(O.C.G.A.§50-14-1-(e)(2))** Motion to approve Minutes of August 17, 2021 by Joe Parks, Second by Harold O'Baner
6. **NEW BUSINESS:**
 - a. Upcoming elections : November 2, 2021 General/Special Election for County ESplot and Zebulon and Williamson Municipal Elections.
 - b. Redistricting : Redistricting will be late this time as 2020 Census data got to Reapportionment late. Board of Election's part will possibly begin late December or Early January.
 - c. Risk Auditing requirements in future : Beginning November 2024 election cycle, all elections will have a risk auditing requirement. Before then audits can be done if felt necessary.
7. **OLD BUSINESS**
 - a. Voter registration drives September 17, 2021 by American Legion and September 18, 2021 by the Concerned Citizens of Pike and NAACP.: No voter registrations obtained.
 - b. L&A for Special Election September 21st : Logic and Accuracy testing was done for September election and all went well. November 2, 2021 L&A testing will begin September 27th until completed will be done daily.
 - c. VREO Conference update: All attendees attended conference virtual. Lot of useful information. Next Conference is in Athens and on March 20-23, 2022.
8. **REPORT FROM ELECTION SUPERVISOR :** See Election Supervisor report for further information.

Election Supervisor did announce that she would be retiring effective December 31, 2021. This journey has been a great experience but my home situation needs to take priority right now. Thank you for all the support I have received.

9. BOARD MEMBER COMMENTS:

10. NEXT MEETING DATE: October 19,2021

11. ADJOURN: Motion made to adjourn by Chris Curry and seconded by Joe Parks. @ 4:31pm

Pike County Building and Grounds Monthly Report

September 2021

Concord Fire Station:

- All punch list items have been completed

Courthouse:

- Roundup entire sidewalk area and flower beds. Cut shrubs and plants back for fall.

Annex:

- Flex sealed all seals on roof from leaking.

Library:

- Installed new smoke detectors throughout building. Cut back privet along parking lot.

Water Authority:

-

Fire Stations:

- Working on cost for Blackmon Rd firestation

Jail/ Sherriff Dept:

- Minor repairs

BOC:

- Remolded office entry way and added a office.

Senior center

- Installed new lights in various locations

Building and Grounds

- Daily cleaning and disinfecting of buildings.

Animal Control

- Sign base has been installed and sign will be installed soon. Counters have been installed. Sod has been put down. Flag pole and light will be installed soon.

Rec Complex

- N/A

Pitts, William - NRCS, Barnesville, GA

For the month of September I did the following:

- Prepared soil health packets for schools
- Collected signatures for E & S Plan Reviews
- Surveyed water lines for two Ag Ponds
- Completed E & S recertification training
- Assisted with jobsheet and mapping training for new employee
- Provided Conservation Technical assistance for two producers
- Prepared District Reports for Towaliga Conservation District Meeting

Office of the Coroner**Pike County**

Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642
Cell 770-468-7176

September 2021

September 1, 2021

Wanda Corbin

459 Plantation Road

Zebulon, Georgia 30295

Investigated by: Glenn David White, Deputy Coroner

September 5, 2021

Larry Anderson

302 Parker Mill Road

Zebulon, Georgia 30295

Investigated by: Terrell A. Moody, Coroner

September 9, 2021

Claudine Jones

415 Midland Street

Williamson, Georgia 30292

Investigated by: Terrell A. Moody

September 10, 2021

Sarah Mapp

3803 Turner Road

Williamson, Georgia 30292

Investigated by: Terrell A. Moody, Coroner

September 11, 2021

Marie Helms

70 US Highway 19 South

Meansville, Georgia 30256

Investigated by: Terrell A. Moody, Coroner

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MONTHLY REPORT

Business 770-567-8642
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September 2021 - Page 2

September 17, 2021

Ronald Corzine

20815 Highway

Zebulon, Georgia 30295

Investigated by: Terrell A. Moody, Coroner

September 17, 2021

Judith Placko

1295 Melvin Brown Road

Williamson, Georgia 30292

Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for September - 7

Total Cases for Terrell A. Moody - 5

Total Cases for Jessica Rowan - 1

Total Cases for Glenn David White - 1

Report for October, 2021

Economic Development

Stephen Brentlinger

Christmas Parade vendor applications coming in

1 community sponsor as of 10/5/2021

Quote for business park Geotech and phase 1 surveys received, will negotiate with prospective buyer

Letters of support for broadband and water infrastructure sent in

Bicentennial Committee contacted, first meeting will be in Zebulon Opportunity Center, 10/11/2021 at 2:00

Pike County Extension
September 2021 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Vacation from August 30 - September 6

- Programs
 - Adopt-A-Stream Double Re-Certification Workshop
 - Fire Ant Management in Pastures and Hayfields Workshop
 - Pike County 4-H Horse Club Meeting
 - ANR Hour: Aquaponics, Moderator for in-service training
- Meetings
 - Pike County Extension Office Meeting
 - NW District CEC Update
 - Pike County BOC Meeting
 - Georgia 4-H Horse Advisory Committee Meeting (Zoom)
 - Pike County Work Based Learning Coordinator Meeting
 - Pike County Agribusiness Authority
 - Farm Gate Beta-Testing Group Discussion (Zoom)
 - State of Extension Address (Zoom)
 - CAES Connections (Zoom)
 - New Year Showdown Committee (Zoom)
- Trainings
 - Egg Candling Certification Received 9/15
- Research
 - Seasonal Incidence of Ambrosia Beetles in Nurseries- ongoing
- Educational Posts
 - Variety Selection and Seed Saving for Organic Growers
 - Herbs in Southern Gardens
 - Weed Control in Home Lawns
 - Food Waste Composting
 - Fall Gardening
 - Fall Armyworms
 - Wetlands and Ecosystems
 - Pumpkins and Spiders
 - Snapdragons
 - SepticSmart Week 2021: Protect It and Inspect It!
 - SepticSmart Week 2021: Think at the Sink!
 - SepticSmart Week 2021: Don't Overload the Commode!
 - SepticSmart Week 2021: Pump Your Tank!

- SepticSmart Week 2021: Don't Strain Your Drain!
- SepticSmart Week 2021: Shield Your Field!
- SepticSmart Week 2021: Keep It Clean!
- Joro Spiders
- Leyland Cypress Trees
- Media
 - ANR Report- e-Newsletter
 - *SepticSmart Week 2021: Protect It and Inspect It! (Day 1)*, video made for state-wide SepticSmart Week 2021, Video link: [SepticSmart Week 2021: Protect It and Inspect It \(Day 1\) - Descript](#)
 - *Add Fruit Plants to Your Property, Help Pike County Extension*, Pike County Journal Reporter
 - *Letters to the Editor: Plant Sales to Help Local Extension*, Pike County Journal Reporter
 - *Double Certification Sept. 25 for Adopt-A-Stream Volunteers*, Pike County Journal Reporter
 - *Meet New Extension Intern Alexis Barker*, Pike County Journal Reporter
- Social Media
 - Instagram- 3290 indirect contacts, 109 direct contacts
 - Facebook- 4456 indirect contacts, 102 direct contacts
- Contacts (Does not include program participants)
 - Phone- 100 contacts*
 - Email- 149 contacts
 - Face to Face- 100 contacts*
 - Sites- 14
- Other
 - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
 - \$124,001 total (funding + match)
 - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
 - Added new Pike County Adopt-A-Stream monitoring site: North Elkins
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Reached 100 reports milestone
 - Serve as Mentor for Work Based Learning student from Pike County High School
 - Slow Exposures
 - Young Photographer Committee Chair
 - Young Photographer Reception
 - Proposed team building activity and requested funds (\$150) from NW District
 - Registered as peer review panelist for NIFA
 - Chosen as peer reviewer for Journal of NACAA
 - Georgia Beekeeper's Association Membership Renewed

4-H and Youth: Penny Cospers

- Conducted in school club meetings with 6th graders September 7 – 9, 2021. Topic: Solar System. Went over the Pike County 4-H newsletter. Promoted many opportunities available to Pike County 4-H'ers
- Spalding County Fair – September 24 – October 2, 2021. Pike county 4-H'ers displayed crafts in the exhibit hall. All Pike County entries placed.
- Attended Office meeting on 9-10-21.
- Conducted in school club meetings with 5th graders September 20 – 22, 2021. Topic: Introduction to 4-H. Went over Pike County 4-H newsletter. Promoted many opportunities available to 4-H'ers.
- Jr/Sr 4-H'ers attended monthly meeting at the 4-H office on 9-30-21.
- Pike County 4-H Archery Team has started practicing every Saturday at Danielly Park.
- Pike County 4-H'ers are able to participate in many activities on our Facebook page and be able to see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 57 contacts
 - Email- 38 contacts
 - Face to Face- 35 contacts

J. JOEL EDWARDS PUBLIC LIBRARY
ADVISORY BOARD MEETING MINUTES

12 August 2021, 1630

Approved 9 September 2021

The J. Joel Edwards Advisory Board held its monthly meeting on 10 June 2021, in the meeting room of the library. Members present, Gillian Appleton, chairman; Patty Talley, vice-chairman; Anthony Vinson, secretary; Curtis Ward, treasurer; Patsy Page; Joy Walker; Kathy Zellner. Members not present, Cynthia Rawlins; Grant Rowe. In attendance: Natalie Marshall, Director, Flint River Regional Library System; Rosemary Bunn, manager, J. Joel Edwards Public Library.

CALL TO ORDER

Chairman Gillian Appleton

DETERMINE QUORUM

Seven members present

APPROVAL OF AGENDA

Approved

Motion/Second by Vinson/Page to approve agenda.

APPROVAL OF APRIL MEETING MINUTES

Approved

Motion/Second by Vinson/Page to approve minutes; carried.

RECOGNIZE DIRECTOR, FLINT RIVER REGIONAL LIBRARY SYSTEM

- American Relief Plan Act (ARPA) awarded grant of just over \$31K for ebooks.
- FRRLS has submitted funding application to double number of circulating Chromebooks
- FRRLS is pursuing ARPA Relief Grants for items to include Wi-Fi hotspots, video equipment, and assistive technology.

MANAGER'S REPORT

- **Motion/Second** by Vinson/Ward that the Board recommend the Pike County Board of Commissioners consider the request by Manager Bunn for an amended job description title, to wit, *Library Assistant – Youth Services*. Carried. Secretary Vinson to email Board of Commissioners.
- Chairman Appleton had been informed that Manager Bunn requested that the donated picnic tables be immediately removed as they present a danger. Manager Bunn denied having made such a request and praised the addition of the tables, saying she often uses them herself. She said that county maintenance was going to secure the tables.
- Chairman Appleton asked about status of the Maker Space. Manager Bunn said that it may be reopened in September for appointments only, depending on the pandemic.
- Over its 9-week run the Summer Reading Program attracted 555 attendees. Programs for older children were held at Zebulon City Park; preschool and toddler programs were in-house.

- Off-site monthly school programs in planning stage.

FINANCIAL REPORTS

- Treasurer Ward reported all financial balanced
- Treasurer Ward out 1710.

OLD BUSINESS

- Three-year strategic plan.
- Secretary Vinson spoke about the need to diversify the board to better reflect the community it serves. He expressed the need for at least one, but preferably two African American board members. The board agreed that this was important; Chairman Appleton recommended that cultural diversity should be among the board's priorities as it finishes the three-year strategic plan.
- Secretary Vinson thanked Chairman Appleton for her leadership and noted that her efforts to conduct board business had been hindered over the past year and a half by the pandemic as well as failure of some board members to attend and/or participate at meetings.
- Secretary Vinson stressed the need that board members regularly attend meetings, and that they arrive prepared to engage in board business. He pointed out that some members do not regularly attend, and consequently they do not participate in important board business, nor are they up-to-date on the Board's agenda. This has left the board unable to conduct business in some cases after failing to meet quorum. Chairman Appleton recommended that Secretary Vinson write a message to the entire board reminding them of their obligations and responsibilities.

NEW BUSINESS

- There was no new business.

ADJOURN

- **Motion/Second** Vinson/Page to adjourn; carried. Meeting adjourned 1752.

Next regular meeting scheduled for 9 September 2021 at 1630.

J. JOEL EDWARDS PUBLIC LIBRARY
ADVISORY BOARD MEETING MINUTES

9 September 2021, 4:30

The J. Joel Edwards Advisory Board held its monthly meeting on 9 September 2021, in the meeting room of the library. Members present, Patty Talley, vice-chairman; Anthony Vinson, secretary; Patsy Page; Joy Walker; Cynthia Rawlins; Grant Rowe; Kathy Zellner. Members not present, Curtis Ward. In attendance: Natalie Marshall, Director, Flint River Regional Library System; Rosemary Bunn, manager, J. Joel Edwards Public Library.

CALL TO ORDER

Vice Chairman Talley

DETERMINE QUORUM

Seven members present

APPROVAL OF AGENDA

Approved

Motion/Second by Vinson/Rawlins to approve agenda.

APPROVAL OF AUGUST MEETING MINUTES

Approved

Motion/Second by Vinson/Page to approve minutes; carried.

Chairman Gillian Appleton notified the board by email of her intent to resign from the board due to health concerns. Vice Chairman Talley declined to accept the open position for chairman if nominated. Nomination from the floor for Anthony Vinson to replace Appleton as Chairman.

Motion/Second by Vinson/Talley for Vinson as chairman.

Carried

RECOGNIZE DIRECTOR, FLINT RIVER REGIONAL LIBRARY SYSTEM

- Congratulations to Rosemary Bunn for receiving a scholarship to the Library Journal workshop entitled Resilient Together: Building School & Public Library Partnerships. This is a multi-week class offered through GPLS.
- Discussed system-wide grants in process:
 - ARPA Relief Grant for eBooks
 - FCC Emergency Connectivity Fund for additional Chromebooks
 - ARPA Relief Grants: Technology and Digital Inclusion for circulating Wi-Fi hotspots and a library outreach vehicle with programming accessories.

MANAGER'S REPORT

- The Pike County Board of Commissioners has approved (8/31/2021) the request by Manager Bunn for an amended job description title, to wit, *Library Assistant – Youth Services* which was sent by Secretary Vinson to the Board of Commissioners via email.

- The amended job description has not been posted on Indeed nor the county website as of Manager Bunn's report.
 - Natalie Marshall suggested that the position could also be posted on the GLPS site. Manager Bunn will contact the appropriate person to have this done.
 - Manager Bunn stated she has interviewed two people who she believes would be a great asset to the program, but they are retired teachers and cannot work required hours because of TRS.
- Manager Bunn reported that because of the increase in COVID cases in the county, she has suspended in-house programming groups through the end of September. At the end of September, this decision will be re-evaluated based on reported cases.
- Manager Bunn reports that she has an employee willing to facilitate the makerspace room. Manager Bunn has asked the employee to provide for a plan "A" and "B".
 - "A" – Based on an "open" schedule, allowing patrons to come in without appointments.
 - "B" – Based on an appointment only schedule.
 - Manager Bunn reports that the makerspace has been useful to teachers over the past summer as they made manipulatives for classrooms. She is also working on pictures/descriptions of the makerspace to distribute to the schools/teachers.

FINANCIAL REPORTS

- Treasurer Ward was unable to attend the meeting, but members were provided with a printed financial report.

OLD BUSINESS

- Three-year strategic plan.
- Chairman Vinson stated that he believes we are at a point where we can make significant progress on the three-year strategic plan and would like the board to consider spending the remainder of the September meeting as well as the October and November meetings finalizing the three-year strategic plan by December 2021. Multiple suggestions were given to answer the question: How do we spread the word about the library?
Chairman Vinson challenged the board members to prepare for our next meeting by reflecting on our discussion and developing three ideas to present at the next meeting.
 - Suggestions included, but were not limited to: social media videos, attending/speaking at community events, open houses, special events, working with the "Friends of the Library," having a more diverse board to reflect the make-up of our community. Manager Bunn will email information about the Friends of the Library book sale at the Concord Jubilee
- Chairman Vinson suggested returning to the previous board meeting schedule (quarterly) beginning in 2022. Proposed dates are March, June or July, September and December. This would require a update to the by-laws. Members were asked to consider this request for a vote later.
- Chairman Vinson thanked members for participating in a gift for a retiring employee. Special thank you to Curtis Ward for the idea of a gift. The employee was very pleased and honored that the board recognized her in that way.

NEW BUSINESS

- Chairman Vinson reported this will be his last term on the board (has 2 years left) and would like to see an infusion of enthusiasm and excitement in the board. He stated that we have a good board right now, with good ideas and the skills to make a true impact. He would like to see a more cohesive partnership between the board and the library manager/staff. We need a trusting atmosphere that allows the library manager/staff to share specifically how the board can help. Chairman Vinson asked Manager Bunn to compile a “wish list” of ways the board can assist the library. Member Page stated that we want to be clear to the library manager/staff that we are here to support – not interfere with their work. Manager Bunn said she appreciates the support of the board.
- Chairman Vinson reminded members that to make the most of our time together as a board we need to:
 - Be present consistently, be prepared (review the minutes and agendas before meetings).

We can communicate by email and should respond to let others know we have received the information.

- Manager Bunn will contact Dr. Duncan about a replacement for former Chairman Appleton. Member Rawlins suggested Manager Bunn share with Dr. Duncan the Board’s goal of a more diverse board that is representative of the community.

ADJOURN

- **Motion/Second** Talley/Rawlins to adjourn; carried. Meeting adjourned 1752.

Next regular meeting scheduled for 14 October 2021 at 1630.



MEETING MINUTES
REGULAR MONTHLY MEETING
Baseball Press-box, Twin Oaks Road
June 22, 2021 @ 6:00 pm

Board Attendees: Chairman-Chris Childress, Vice Chair-Ryan Landry, Secretary-Joe Walter, Becky DeGraff, David Reeves, Kalum Alverson Not in Attendance: Danny Cuiello

Others Attending: Director Kevin Teate, Athletic Coordinator Larry Moss

Chairman Childress called the meeting to order at 6:06 pm.

Approval of the Agenda

MOTION - Motion to approve the agenda with modifications by adding these items:

- Board Review of Rec Authority applications
- Recognition of Outgoing Board Members
- Internet Service at the Rec Complex,

was offered by Mrs. DeGraff, with a second by Vice Chair Landry. Motion approved 5-0.

David Reeves arrives at 6:10pm

Approval of the minutes for the April 20, 2021 regular monthly meeting

MOTION - The May 18, 2021 meeting minutes were approved through a motion offered by Mrs. DeGraff and a second by Mr. Alverson. Motion approved 6-0.

Treasurer's Report

The Treasurer's Report for the 5/1/2021-5/31/2021 period was read into the record.

Director Teate provided some additional information in his report about anticipated activity on the accounts during the current period and over the next month or two.

MOTION - The Treasurer's Report was approved through a motion offered by Vice Chair Landry and a second by Mr. Reeves. Motion approved 6-0.

Page**Regular Account**

Statement Dates	05/03/21 thru 05/31/21
Previous Balance	\$137,850.22
12 deposits/credits	\$ 18,999.12
25 checks/debits	\$ 16,274.12
Service Charge	\$.00
Interest Paid	\$ 1.09
Current Balance	\$140,576.31

Concession Account

Statement Dates	05/03/21 thru 05/31/21
Previous Balance	\$27,528.71
9 deposits/credits	\$11,233.30
21 checks/debits	\$ 7,474.15
Service Charge	\$.00
Interest Paid	\$.24
Current Balance	\$31,288.10

Director's Report**Sports/Programs Report**

• **Football** - Larry Moss, PCRD Football Coordinator, spoke to the Board at length about the current number of signups for the fall football season and the efforts to get the word out about registration.

- Larry presented information about the number of participants and the number of teams from previous years and the drop in the number of signups the last few years.

- There was discussion amongst the board with Larry and Dir. Teate about different factors that have affected football signups and did football have a future as a sport in the community. The MS and HS programs have good numbers, so why was rec football struggling?

- Larry mentioned that the rec coaches are critical to getting kids to sign up. There was also discussion about some of the travel baseball teams encouraging their players to play football for conditioning and agility during the baseball "off season."

- Board members offered some ideas to engage youth football coaches and to be thinking about the 2022 season and working towards a more intense effort to get the word out about youth football.

• Baseball/Softball

- Several all star teams competed in recent tournaments, with the 6U and 14U teams having great success and advancing to the USSSA world series in Louisiana later in the summer.

- The recent baseball and softball tournaments brought in approximately \$12,000 in

revenue from gate, concessions and hosting fees.

- There was also discussion about switching baseball affiliations away from USSSA to another entity for the upcoming seasons. Other entities (e.g., Home Plate, Dixie Youth, etc.) will be strongly considered.

- **Soccer**

- Summer Camp will be held was a big success – 60+ campers attended
- Fall rec soccer registration is open until August 1st
- Practices will start the week of August 16th
- Fall soccer season will start September 11th and run through November 13th

- **Fall Baseball/Softball**

- Registration to open up July 6th

- **FY 2021/22 Budget**

- Dir. Teate presented the budget numbers approved by the Board of Commissions for inclusion in the PCPRA budget for FY 22.

- \$534,060.00 is the total budget amount
- \$362,260.00 is the BOC portion and PCPRA portion is \$171,800.00
- Due to an increase in the property insurance line item, an adjustment to the revenue side needed to be made. The line item for payments from Pike Soccer was increased from \$3,000.00 to \$4,050.00 to balance the revenues and expenses.

MOTION – The FY 2021/22 budget of \$534,060.00 (\$171,800.00 in PCPRA revenue) was approved through a motion offered by Mrs. DeGraff and a second by Vice Chair Landry. Motion approved 6-0.

Soccer Complex Improvements Phase 1A Report

- Project will be advertised for bids the week of July 19th and will also be submitted for permitting at the same time.
- Bids anticipated to be opened the week August 16th (tentative).

Soccer Field Improvements

- Mr. Wheatley did not attend the meeting, so no discussion was held and no action was taken on this matter. Pike Soccer will follow up with Mr. Wheatley to find out if the soil samples discussed in an earlier meeting have been obtained.

Review of Rec Authority Board Applications

The board reviewed the nine (9) submitted applications for the four open board seats (Secretary's note, based on a conversation with Dir. Teate, Mr Cuvillo's schedule may not allow him to continue to serve on the board, so this position may come open as well). Dir. Teate briefed the Board on the process and that interviews were set up with the applicants. After review and discussion of all the applications, the Board agreed to send forward five names to the Board of Commissioners for consideration:

- Becky DeGraff (Secretary's note, Mrs. DeGraff stepped out of the meeting while the members discussed her time on the Board and agreed that she would continue to provide great service if reappointed).
- Matt Wood

- Willie Johnson
- Eric Lewis
- Corey Brinson

Recognition of Outgoing Board members

Chairman Childress presented each of the outgoing Board members with a plaque in recognition of their service to the Board:

- Ryan Landry – nine years
- Kalum Alverson – six years
- Joe Walter – four years

Internet Provider for Recreation Complex

Dir. Teate informed the Board that the current provider (AT&T) has doubled their rates to continue to serve the complex. There was discussion about other providers and the cost/benefits of the providers.

MOTION – Dir. Teate is empowered to negotiate with a provider and the Chairman is authorized to sign a contract with the selected provider. This action was approved through a motion offered by Sec. Walter and a second by Mr. Alverson. Motion approved 6-0.

Adjournment

MOTION - Motion to adjourn offered by Sec. Walter, with a second offered by Ms. DeGraff.

Joe Walter, Secretary



MEETING MINUTES
REGULAR MONTHLY MEETING
Baseball Press-box, Twin Oaks Road
July 13, 2021 @ 6:00 pm

Board Attendees: Chairman-Chris Childress, David Reeves, Danny Cuiello

Newly BOC appointed members in attendance: Cory Brinson, Matt Wood, Scott Smith, Becky DeGraff

Others Attending: Director Kevin Teate, Athletic Coordinator Larry Moss

Chairman Childress called the meeting to order at 6:02 pm.

New members subscribe to the PCPRA Oath: Chairman Childress conducted the PCPRA Oath, swearing in new members Cory Brinson, Matt Wood, Scott Smith, returning member Becky DeGraff.

Approval of Agenda:

MOTION - Motion to approve the agenda presented by Mrs. DeGraff, second by Mr. Cuiello. Motion carried 7-0.

Election of Officers for FY 2021/22:

Chair – Nomination of David Reeves by Chris Childress, Nomination of Chris Childress by David Reeves.

MOTION to re-appoint Chris Childress as Chair presented by David Reeves, second by Danny Cuiello. Carried 6-0. Mr. Childress abstained.

Vice Chair – Nomination of David Reeves by Chris Childress. MOTION to appoint David Reeves presented by Chair Childress, second by Matt Wood. Carried 6-0. Mr. Reeves abstained.

Secretary – Nomination of Becky DeGraff by Cory Brinson. MOTION to appoint Becky DeGraff presented by Cory Brinson, second by Danny Cuiello. Carried 6-0.

MOTION – Add Vice Chair Reeves, Secretary DeGraff, Larry Moss as authorized signatories on the PCPRA bank account held by United Bank made by Vice Chair Reeves, second by Matt Wood. Carried 7-0.

MOTION – Remove former members Joe Walter, Ryan Landry, and Director Kevin Teate as signatories for the PCPRA bank account held by United Bank presented by Sec DeGraff, second by Matt Wood. Carried 7-0.

MOTION – Remove Director Teate from credit card held by PCPRA with United Bank presented by Sec DeGraff, second by Scott Smith. Carried 7-0.

MOTION – Add Acting Director (once appointed) to the credit card held by PCPRA with United Bank with no other changes to be made, presented by Matt Wood, second by Cory Brinson. Carried 7-0.

Approval of minutes for the regular meeting held June 22, 2021: MOTION – Approve the June 22, 2021 meeting minutes with the change of wording regarding the money made from the tournaments held in June to read “approximately \$12,000” rather than “over \$12,000”, presented by Vice Chair Reeves, second by Scott Smith. Carried 7-0.

Treasurer report- Read into minutes by Director Teate

Payment for baseball/softball uniform order shown in debits for the Regular Account. The concession account included expenses for the tournaments held in early June (score keepers, gate and concession workers supplies and some ice maker repairs).

Regular Account Balance as of 6/30/2021: \$110,571.01

Concession Account Balance of 6/30/2021: \$29,648.54

MOTION—Approve account balances presented by Vice-Chair Reeves, second by Matt Wood. Carried 7-0.

MOTION – Remove Director Teate from the On-line Banking Account held by PCPRA with United Bank and add the Acting Director (once appointed) to the account presented by Vice Chair Reeves, second by Matt Wood. Carried 7-0.

Director's Report -

FOOTBALL: Larry Moss reports that there are approximately 90 players registered for football, all coaching positions are filled. There are 4 teams: 6U – 20 players, 7-8 U – 25 players, 9U – 20 players, 10-11 U – 25 players. 70 helmets and numerous pads are in process of certification by Riddell with expected return next week. Fittings to be held the following week. Practice to start early August, games begin Sept 11. There is strong interest in the camp to be held by the PCMS coaches next week. Most fees have been paid.

BASEBALL/SOFTBALL: Registration for fall began July 7 and continues thru July 23. Just under 150 registered participants so far including coaches. Practice is expected to begin in August and games to begin the Sept 18.

The PCMS baseball team has asked to use the 14U field for their spring season 2022. Plans have been made by Dir Teate to make the needed field changes and run concessions. The school will be responsible for scheduling around the spring rec league and collecting gate fees. Paul Moon is the contact for the school.

SEA WOLVES SWIM TEAM – This organization is no longer affiliated with PCPRA as they no longer compete within the GRPA(Ga Recreational and Park Association) and no longer need the support of the PCPRA. Chair Childress noted that the SEA WOLVES need to be advised they will be removed from the PCPRA website.

SOCCER: With Joe Walter no longer a board member, Matt Wood has agreed to be the liaison with the Soccer Association and will update the board at monthly meetings regarding the status of soccer.

CHEER LEADING: Dir Teate has been in contact with Cheer leading representative, Renee Hemphill. Chair Childress notes that cheer leading could be brought to the basketball season now that the fans are seated across from the teams and there is more room available for a cheer team. The 'User Agreement' for cheer leading will be on the agenda for the August meeting. In 2019 the board agreed to add a fee of \$5 per participant to be collected from Cheer in the User Agreement. Renee Hemphill will be invited to the August meeting.

Director Teate has been approached by the Chamber of Commerce to work together to reinstate the "Movie in the Park" program. Dir Teate has offered for PCPRA to schedule and conduct the program if the Chamber would finance it. No response has been received.

Master Plan/ Soccer Complex Improvements Phase 1A Report – Latest invoice received from Root Design is for 25% of the fee for the construction documents which are currently past due. The last conversation Director Teate has had with Root Design was focused on the condition and possible movement of the memorial bricks currently in place at the soccer complex as well as adding possible replacement of the flagpole to the construction bid request scheduled to be sent out later in July. The project will be transitioned from Dir Teate to a committee consisting of the Acting Director (once appointed), Chair C. Childress, Vice Chair D. Reeves and board member Matt Wood. Dir Teate to send an email to Root Design with these changes before he departs the office this evening.

Personnel – With the departure of Dir Teate, discussion was held regarding the need for an Acting Director to resume PCPRA operations while a search for a permanent replacement is conducted. Chair Childress thanked Dir Teate for his more than 13 years as Director of PCPRA and the hard work he has done to bring the Authority to where it is today. The Chairman is confident the Authority is in a good position for transitioning to a new director while continuing day to day operations that support the community.

MOTION – Appoint Larry Moss as Interim Recreation Director at an annual salary of \$60,000. Presented by Sec DeGraff, second by Scott Smith. Discussion followed regarding the annual salary range for the director position is \$45,000 to \$76,000. Mr. Moss current salary is approximately \$18 an hour. Interim Recreation Director duties will include the kickoff of three sports programs for the fall and maintaining the progress of the Soccer Complex Improvements Phase 1A project. Larry plans to promote Chad (maintenance superintendent) to help with the sports programs and other projects as needed. Motion carried 5-2 with Chair Childress and Vice Chair Reeves opposed.

Chair Childress will reach out to the Human Resource Department regarding these personnel changes for Acting Director.

Kevin Teate and Larry Moss leave meeting at 8:18 pm.

Board goes into Executive Session to discuss personnel at 8:22 pm

Board leaves Executive session and resumes regular meeting by Motion presented by Matt Wood and Second by Scott Smith. Carried 7-0 at 8:51 pm.

Applications for Director position to be accepted thru Sept 7, 2021. Job will be posted on Indeed and also shared by board members.

MOTION – To adjourn presented by Sec DeGraff, second by Matt Wood. Meeting adjourned at 8:55



MEETING MINUTES
REGULAR MONTHLY MEETING
Baseball Press-box, Twin Oaks Road
August 24, 2021 @ 6:00 pm

Board Attendees: Chairman-Chris Childress, Vice-Chair David Reeves, Sec -Becky DeGraff, Cory Brinson, Matt Wood, Scott Smith

Members not in attendance: Danny Cuiello

Others Attending: Acting Director Larry Moss

Chairman Childress called the meeting to order at 6:01 pm.

Approval of Agenda:

MOTION - Motion to approve the agenda presented by Mr. Wood, second by Vice Chair Reeves. Motion carried 6-0.

Approval of minutes for the regular meeting held July 13, 2021: MOTION – Approve the July 13, 2021 meeting minutes presented by Mr. Smith, second by Vice Chair Reeves. Carried 6-0.

Treasurer report- Read into minutes by Acting Director Moss

Bank Account Statement as of July 7/30/2021

Regular Account

Previous Balance	\$	110,571.01
24 Deposits/Credits	\$	52,205.66
23 Checks/Debits	\$	25,629.03
Service Charge	\$	-
Interest Paid	\$	1.00
Current Balance	\$	137,148.64

Concession Account

Previous Balance	\$	29,648.54
0 Deposits/Credits	\$	-
3 Checks/Debits	\$	602.92
Service Charge	\$	-
Interest Paid	\$	.26
Current Balance	\$	29,045.88

Payments for football and fall baseball/softball are included in deposits for the Regular Account. The concession account included expenses for the ice maker repairs.²

MOTION—Approve financial report presented by Mr. Brinson, second by Sec DeGraff. Carried 6-0.

NOTE: Acting Director Moss is working with the bank with various issues accessing the bank accounts online.

Director's Report – presented by Acting Director Moss

FOOTBALL: 87 players registered, 21 coaches/volunteers. There are 4 teams: 6U has 19 players, 6 coaches. 8U has 23 and 7, 9U has 20 and 3, 11U has 25 and 5. All fees have been received. We are short one helmet for a player needing a sm/md. Moss will check with the middle school program to borrow a helmet. One team was quarantined for COVID-19 exposure and two players were placed in quarantine but were not around their teams. The guidelines given by the Health Department are being followed for COVID-19. Games begin September 11.

BASEBALL/SOFTBALL: Registration is complete. Baseball has 356 registered players and softball has 155 for a total of 511 players. Softball has 13 teams-2 6U, 3 8U, 4 10U, 2 12U, 2 16U. Baseball has 3 4U, 6 6U, 6 8U, 6 10U, 5 12U and 4 14U teams. Games begin September 13 and will be held on Mondays, Tuesdays, Thursdays and Fridays if needed. No games on Saturday.

SOCCER: (update provided by Chairman Childress) The soccer board has met with Ricky Wheatly regarding the soil samples he took and the results. They will need to meet with Ken Lawn to ensure there are no contract violations with his current services if "improvements" to the fields could be made by Ricky Wheatly. AD Moss to follow up with Ken Lawn and will look into the need for a release from the county attorney for Mr. Wheatly. *NOTE: See April 20, 2021 meeting minutes for more detail on Mr. Wheatly's proposal and actions. See Attachment 1: Don Bohensky email for information on the soil sample analysis and proposed actions.* Fall practices started August first and games began August 21st.

CHEER LEADING: There are 48 cheerleaders participating this fall. They have paid the \$240.00 impact fee.

AD Moss is still looking for concession workers.

Master Plan/ Soccer Complex Improvements Phase 1A Report – The schedule has been pushed back one week. We would like to see more local businesses participate in bidding. Chair Childress has been in contact with Don Bohensky regarding Phase 1A impact on soccer activities at the complex. *NOTE: Walk through with several contractors was held at the soccer complex on September 2, 2021. Michael Kidd-Root Design, PCPRA Board Chair Chris Childress attended.*

Larry Moss leaves meeting at 7 pm.

Executive Session: MOTION-To adjourn to executive session presented by Mr. Wood, second by Vice Chair Reeves at 7:01 pm. Motion carried 6-0.

MOTION- to exit Executive Session presented by Matt Wood and Second by Scott Smith. Carried 6-0 at 7:35 pm.

Numerous applications for the Director position have been received. Applications will continue to be accepted thru Sept 7, 2021.

MOTION – To adjourn presented by Sec DeGraff, second by Vice Chair Reeves. Meeting adjourned at 7:36 pm.

NOTE: these meeting minutes were approved by the PCPRA board on September 21, 2021

Attachment 1: Don Bohensky email
Aug 23, 2021, 9:43 AM

The Rec Board also felt it was a good idea for Ken Lawn to know what Ricky's thoughts were on the upper field. In fact, it was on our Agenda five months ago for that meeting to take place. The Board had been waiting on a follow up from Ricky. Thank you for the soil report.

Now, Larry is reaching out to Ken Lawn to see when he will be able to meet. Be advised that Larry is currently dealing with Gmail email issues. It was discovered this morning Larry is unable to receive emails at this time. I hope that issue is resolved soon.

Please get some times that Ricky will be available to meet with Ken Lawn.

Thank you.

On Mon, Aug 23, 2021, 9:43 AM Don Bohensky <donbohensky@pikesoccer.org> wrote:
We ran field Ph sampling and analysis on Friday and results are:
Field #1 - 5.9
Field #2 - 6.3

Ricky has these results and is consulting the fertilizer supplier regarding recommended applications. As these Ph results are in a good range, we are also looking at compaction issues and possible doing soil fracturing rather than traditional aerating. I think it would be a good idea for Ricky to consult with Ken Lawn before we propose a final plan for repairs. How should we go about setting up that meeting?

Donald Bohensky
President
Pike Soccer, Inc.
678.362.7843
donbohensky@pikesoccer.org

On Mon, Aug 23, 2021 at 9:36 AM Chris Childress <chris@childressjustice.com> wrote:
Good Morning Don,

I appreciate the conversation we had on Friday. Thank you for taking the time to follow up with an email Saturday morning. I've cc'd the Rec Board in this reply so that they may read your follow up email so that the Board will have the opportunity to discuss the contents of your email in our meeting, tomorrow.

Also, please let me know Soccer's game plan for the upper field as soon as you have one. I understand that right now you are still awaiting the results of a soil sample.

Thank you,

Chris

On Sat, Aug 21, 2021 at 8:12 AM Don Bohensky <donbohensky@pikesoccer.org> wrote:
Good Morning Chris,

As a follow up to our conversation yesterday, I am writing to communicate what Pike Soccer is currently doing and concerns to be addressed.

Here's what we're doing right now

Fall Season begins August 1st for practice and first games on August 21st.

Have laid out all fields on lower level in order to make repairs to upper level in anticipation of upcoming construction which we want to be able to work around. We will be operating somewhat crowded and are not able to run practice or games after dark but will still maintain a full schedule of teams/games.

We anticipate Spring 2022 to have all operations on the upper level as construction may be going on at the lower level.

We obviously need to meet to discuss how and when this planned work will occur in order to make a phasing plan that would allow Pike Soccer to operate during construction

Will need to consider access in and out of park, handicap access, restrooms access, etc.

Have plans to install back netting behind the full size field. 811 Ga Dig has allowed a start date of August 26 for installation. This involves boring six 2' holes approximately two feet deep to stand the 20' poles in. There will not be sleeves installed so when the poles are taken down at end of season, that will be complete.

Have run field tests on the upper fields on Friday August, 20th. The results are 5.9 on the field closest to the parking and 6.3 on the second field.

Here;s the work we have planned for upper field repairs and that may adjust some based on soil Ph and compaction.:

Scope of work for upper soccer fields at Pike County Soccer Complex

Pike Soccer, Inc. will provide the sand.

Both upper fields will be sanded to fill in low spots and will help grass to grow in those areas. Fields will need irrigation running properly at time of sand so all can work together in unison before sod starts to go dormant by end of October or when cooler weather begins which can cause an early or later dormancy phase.

During the month of October both upper fields will be Aerated to allow the fields to breathe and will need to be timed at that time as well. Ratio will be based on the current soil sample that I will once again have done in the next 2 weeks.

March of 2022 the fields will need to be fertilized as new growth begins typically to ensure a strong Bermuda stand at that time.

Side note fields will need to be left uncut for the remainder of the late summer/early fall to allow the Bermuda/centipede grass to mature and seed. This helps to grow a thicker more cushiony field for following year.

Parking has always been an issue. At times, we've been told we cannot park along the road. Lately, we have not had any complaints about parking there. We can use the area on the South side between the walking track and the future Softball Complex. Still with growth in the County, we will outgrow that too.

Emergency Vehicle Access on game days - We have a challenge keeping a "fire lane" open on Saturdays and other busy practice days. We've tried painting lines in the gravel but it's only a temporary fix.

Approximately 30% of our spectators on game day are Senior Citizens. We need to ensure we maintain access for all. We should discuss during the construction phasing plan.

We are currently making repairs on the irrigation system. there are two cracked pipes and both appear to be caused by vehicles running over the zone control boxes.

Hanging trash cans and other wood post signage that were original construction are in need of replacement.

I look forward to meeting with you and the Board soon although my schedule is mostly full including a lot of travel. I could best meet and communicate via Zoom, Teams, Text, or email.

Please let me know which method would work for you all.

Sincerely,

Donald Bohensky
President
Pike Soccer, Inc.
678.362.7843
donbohensky@pikesoccer.org

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PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
sparks@pikecoga.com

"Serving Citizens Responsibly"

10/4/2021

Brandon,

Here's a look back on the month of September from the office of Planning and Development:

Permits: 65
Fees: \$61,899.10
Impact Fees: \$52,891.30

Business Licenses:
Fees: \$1,200.00

Plats: 4
Fees: \$150.00

Activity remains high with regards to applications, walk-ins, and phone calls. Sherlonda and Holly have done an excellent job to maintain the workload. I implemented some new office procedures that seem to be making the office workflow better.

We have currently cut down the time to get a building permit issued. Currently we are getting permits out in less than 10 days.

Jeff is working on Addressing weekly and keeping up with the request that are coming in.

Will left as our Code Enforcement Officer and Susan has stepped in and has been doing an awesome job. We had 36 code compliance site visits this month. Attached are the code enforcement log sheets for your reference.

Regards,

Jeremy Gilbert
Director

Code Enforcement Log

Date	Name	Location
8/31/21	Went through all files / made files for cases / filed closed files / called me to verify court cases made list of new cases to follow up.	
8/31/21	Jane Caraway TC to her as well	478 Brown Station ^{left} ^{waiting} closed
8/31/21	Mr. Keele	604 Main St. ^{left} ^{waiting} closed
8/31/21	Martina Ford	93 Concord Ct ^{left} ^{waiting}
8/31/21	SORROW	5256 New Hope Rd ^{not on p} ^{Housing} closed
8/31/21	Jim Lester	676 Sullivan Rd - NO CONST. closed
9/1/21	paperwork - phone call -	
9/1/21	Shavers, Jimmy Larry 1480 Bankston Rd	1480 Bankston Rd. follow up needed
9/1/21	Kline ^{no buildings.} ^{new}	371 Thomas Trail closed

Code Enforcement Log

Date	Name	Location
9/1/21	Cockran	208 Putnis Rd closed
9/1/21	Cherrier	51 Kendrick Rd follow up
9/1/21	Ava	681 Mcville Brown follow up
9/1/21	Conner	1356 Drew Allen Rd follow up
9/1/21	Rueslie	167 Williams Dr. closed
9/1/21	Miller	1051 Roberto Quarters Rd closed
9/1/21	Johnson	1306 Whalfield Walk follow up
9/1/21	Herndon	1836 Campground Rd left warning for grass close
9/1/21	Golia's	2427 Eppinger Bridge Rd follow up Tampa code
9/1/21	Herndon ARD	637 Hood Rd follow up 2 weeks

Code Enforcement Log

Date	Name	Location
9/8/21	paperwork/files/calls	Office
9/8/21	Steve Dawn Golas	2427 Eppinger Bridge Concord follow up
"	John Harwell	311 Plantation Rd Ask JG ✓ Zebulon close
"	James Mitchell Wheeler	Wernmo Rd Lot 14 Ask JG
"	Worked in office	
9/9/21	Bernford ^{sign} May 19	McKinley / May 19 Follow up
"	Cadenhead ^{sign} May 19	May 19 Follow up
9/9/21	Kearney AFA	681 Melville Brown 2nd notice Follow up 16th
9/9/21	phone call/research phone # etc	Office
9/9/21	Cherries	51 Kendrick follow up Sept 29

9/9/21 Office Assist

Code Enforcement Log

Date	Name	Location
9/14/21	Bray, Norma	10294 US Hwy 19 Warrings
9/14/21	Jeff Clay 706-975-3917 Autumn Ln. w/ EPP	Lakes
	Randel Dawson	
9/14/21	Norma Bray	Main Street Norma Warrings
Office work		
9/15/21	ARD	637 Heald Rd Warrings
"	Debra Conner	1356 Drew Allen Rd
"	Larry Thawers	Barkston Rd. follow up Oct 27

Code Enforcement Log

Date	Name	Location
9/28/21	Godwin	1723 Drew Allen Rd. <i>Notice</i>
9/28/21 9/29/21	Conner	1356 Drew Allen Rd. <i>30 days</i>
9/28/21	Arcl	637 Hood Rd <i>letter 30 days</i>
9/28/21	Treger	2886 Rose Hill <i>week follow up</i>
9/29/21	Cherries	51 Kendrick <i>30 day</i>
9/29/21	Johnson Johnson	Whitfield Way <i>closed</i>

PERMIT REPORT
JULY 2019 - JUNE 2020

[illegible]

DEPARTMENT OF
PLANNING DEVELOPMENT

PERMIT REPORT
JULY 2019 - JUNE 2020



DEPARTMENT OF
PLANNING DEVELOPMENT

PERMIT REPORT
JULY 2019 - JUNE 2020



DEPARTMENT OF
PLANNING DEVELOPMENT

PERMIT REPORT
JULY 2019 - JUNE 2020



PIKE COUNTY
BUILDING ZONING

DEPOSIT SHEET

Planning & Development Monthly Revenue Report

page 1

MONTH	BUILDING	BUSINESS	ZONING	OTHER			
Jul '21-Jun '22	PERMITS	LIN.	PERMITS			SUBTOTAL	IMPACT FEE
July	\$ 6,192.00	\$ 988.60	\$ 400.00	\$ 1,200.00		\$ 8,780.60	\$ 9,616.60
August	\$ 20,007.15	\$ 735.30	\$ 600.00	\$ 550.00		\$ 21,892.45	\$ 28,849.80
September	\$ 61,899.10	\$ 1,970.80	\$ 1,200.00	\$ 375.00		\$ 65,444.90	\$ 52,891.30
October							
November							
December							
Jan. 2021							
February							
March							
April							
May							
June							
	\$ 88,098.25	\$ 3,694.70	\$ 2,200.00	\$ 2,125.00		\$ 96,117.95	\$ 91,357.70

PIKE COUNTY
BUILDING ZONING

DEPOSIT SHEET

[illegible]

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS

SUBMITTED: 10/01/2021

FOR THE MONTH OF: SEPTEMBER

	AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS	\$10,896.50	5491
TRANSFER TAX	\$7,267.44	5503
INTANGIBLE TAX RECORDING	\$27,350.81	5494
INTANGIBLE TAX COMMISSION	\$4,524.94	5498
FINES & FORFEITURES	\$7,870.63	2149
SHERIFFS' SERVICE	\$400.00	2149
JAIL CONSTRUCTION & STAFFING FUND	\$516.46	2155
DRUG ABUSE TREATMENT & EDUCATION FUND	\$203.00	2154
COUNTY VICTIMS ASSISTANCE	\$260.93	2150
TOTAL REMITTED	\$59,290.71	

RESPECTFULLY SUBMITTED,



PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

Pike County Board of Tax Assessors:

*Danielle Kelly, Chairperson
Jessica Rowell, Vice-Chairperson
M. Gary Hammock, Member
Hugh Richard McAleer, Member
Christopher Tea, Member*

*Greg Hobbs, Chief Appraiser
Cindy Foster, Appraiser IV
Melissa Connell, Personal Property Appraiser II/Secretary
Morton, Morton & Associates LLC, Attorney*

TAX ASSESSORS RESCHEDULED REGULAR MEETING MINUTES-SUMMARY-SEPTEMBER 14, 2021-9:00A.M.

I. Call to Order@9:09 a. m.....Chairperson Kelly.

The Pike County Board of Tax Assessors held their Regular Scheduled 9/14/2021 Meeting at 9:09 a.m. at the Pike County EMA/Storage Facility located at 152 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Danielle Kelly, Vice-Chairperson-Jessica Rowell, and Assessor McAleer were in attendance. Chief Appraiser, Greg Hobbs, and Appraiser II/Board Secretary, Melissa Connell were also in attendance. There was no public in attendance for today's meeting.

II. Approval of Agenda-per (O. C. G. A. 50-14-1-1(e)-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.

III. Invocation.....Chief Appraiser Hobbs.

IV. Pledge of Allegiance.

V. Approval of Meeting Minutes-Summary and correction(s) of Minutes-Summary(s)-based on Staff recommendation(s)-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0:

1. August 24, 2021 Special Called Meeting Minutes-Summary.

*2. July 20, 2021-Regular Meeting Minutes-Summary Correction:

TAX ASSESSORS REGULAR SCHEDULED MEETING MINUTES-SUMMARY-JULY 20, 2021-9:00A.M.

**** (W/CORRECTION-REAL PROPERTY-ITEM#7.)****

****Incorrect Map numbers discovered after approval of these Minutes-Summary on August 3, 2021-Corrected Minutes-Summary-Item#7:**

"7. Approval to send 30 day cease and desist letter with penalty-Map#76-081-B(new name per corrective deed-Bryan T. Oglesby-for CUYA eligibility requirements)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 4-0."

****7. Approval to send 30 day 'cease and desist' letter with penalty-Map#83-47-BA and Map#83-47-D(new name per corrective deed-Bryan T. Oglesby-for CUYA eligibility requirements)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 4-0.****



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*3. August 3, 2021-Regular Meeting Minutes-Summary Correction:

**TAX ASSESSORS REGULAR SCHEDULED MEETING MINUTES-SUMMARY-AUGUST 3, 2021-9:00A.M.
(W/CORRECTION-REAL PROPERTY-ITEM#11.)**

****Incorrect Map number discovered after approval of these Minutes-Summary on September 10, 2021-Corrected Minutes-Summary-Item#11:**

" 11. Approval of 2014 Cease and Desist letter with CUVA Breach Penalty-Map#068-27-ZZ(Rawlins)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0."

****11. Approval of 2014 Cease and Desist letter with CUVA Breach Penalty-Map#068-27-ZZA(Rawlins)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.****

VI. Public Comment:(w/5 minute approved time limit per person): (NONE).

VII. Invited Guest: (NONE).

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:

Chief Appraiser Greg Hobbs updated the Board on the status of the few remaining 2020 Appeals and the 2020 Board of Equalization Appeal(s) Hearing results. There are approximately 115-2021 Real Property Appeals-Staff shall address Appeals with errors in fact and the remainder shall be forwarded to the Board of Equalization. Plans are to prepare the 2021 Digest info to be turned over to Tax Commissioner Chapman to prepare for 2021 tax Digest submission. There was discussion of proper protocol for employees to return to work that have had COVID 19-yet still may test positive due to their treatment by infusion of monoclonal antibodies during their illness.

Chairperson Kelly volunteered to bring her HEPA air treatment/air purifier to the office to provide additional office air-cleaning/purifying.

IX. Old Business: (NONE).

X. Real Property:

1. Approval/Denial of 2020 Appeal with Fair Market Value Revision-based on Staff recommendation: Map#82-1-E(Steele)-Revised FMV-\$401,303-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.

2. Approval/Denial of 2020 Expired CUVA Release(s)-Staff recommends approval(s)-(NONE).



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3. Approval/Denial of 2021 Renewal CUVA Application(s)-Staff recommends approval(s)-(NONE).
4. Approval/Denial of CUVA Continuance Application(s)-Staff recommends approval(s)-(NONE).
5. Approval/Denial of 2021 CUVA New Application(s)-Staff recommends approval(s)-(NONE).
6. Approval of request to withdraw 2013 CUVA application-Map#72-24(Coleman)-based on Staff recommendation for approval of withdrawal request(Pursuant to O.C.G. A.-48-5-7.4(p)(5)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
7. Approval of (17)-2020 Appeal Waivers and Withdrawals-based on Staff recommendation(s)- **Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
8. Approval of Staff proceeding with necessary process to consider bids for new aerial flight maps-current flight flown in 2013-based on Staff recommendation **Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
9. Approval of 2021 Fair Market Value Correction(s) of error(s) in fact-transferring Residential Improvement from Map#30-3-A to Map#30-3-D-based on Staff recommendation(s)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
10. Approval of '21 Fair Market Value Revision(s)-correction of error in fact-based on Staff recommendation(s)-Map#74-63(Taylor)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
11. Approval of 2021Appeal-based on Staff recommendation- approval of 2021-(S1) Regular Homestead Exemption Application-Map#38-13-C(Giles)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**
12. Approval of 2021Appeal-Based on Staff recommendation for approval of 2021-(L1) County Homestead Exemption Application-65 yrs. old-non-income based-Map#67-3-M(Burns)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**



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13. Approval of mailing 30 day Cease and Desist CUVA letter(s)-based on Staff recommendation(s) for approval(s)-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0:**

1. Map#55-8-U(Phillips).
2. Map#55-8-V(Phillips).

14. Approval of postponement of "Approval/Denial of 2021 mailing address correction and merging of Map#67B-34 and Map67B-34-NL for 2022-Staff requests Board consideration and Legal Opinion"-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

15. Approval of 2021 correction of 'error in fact'-Map#29-4-B(Hildebrant)-deceased 2018-(L4)-Elderly Person -65 yrs. of age-Income-based Homestead erroneously left on Digest for '19, '20, and '21-Staff recommends removal of (L4) Homestead Exemption for 2021 and send 30 day NOA-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

B. Personal Property:

1. Approval of Motor Vehicle Appeal(s)-based on Staff recommendations:

- a. Bingham, Randy-2013 Dodge Ram 2500 Heavy Duty Truck-Original TAVT-20,000-Revised TAVT-\$10,175-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

- b. Cox, Terry-2006 Infinity QX56 SUV-Original TAVT-\$5,600-Revised TAVT-\$2,600-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

2. Approval to rescind Estimated 2016-2018 Traylor Business Services Audit Fair Market Revision(s) per Appeal(s) -account#17635(Mary L. Bragg Roofing)-and based on Staff recommendation(s) approve Office Staff original estimated \$10,000 Fair Market Value(s) for 2016-2018, and forward-and update the correction of mailing address per business owner-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

3. Approval of 2021 Appeal Revised FMV-Account#20061(Homestead Farm)-Staff recommends approval of 2021Revised Fair Market Value(s) and send 30 day NOA-**Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.**

XI. Public Comment(w/5 minute approved time limit per person)-(NONE).



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XII. Board Members Report:(NONE).

XIII. Attorney Comments: (NONE).

XIV. Approval to Adjourn@9:56 a.m.-Motion/Second by Chairperson Kelly/Vice-Chairman Rowell-Motion carried 3-0.

****Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.****

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-9-14-2021.

Date_____Chairperson _____OR
Vice-
Chairperson_____Secretary_____.

Print Date: 10/2/2021

Print Time: 9:14

Response Time Report

For the Month of September 2021.

Organization: EMS; Department(s): All. Event Codes: All.

Pro. Code	Date	Event	Map Book	Map Ref	01	Srv	Unit ID	AG. Inc #	RespCode	Op. Area	OnSet	Recog.Time	Pri. Inc. Rpt	Sec. Disp. Not	DSP
E01	09/01/2021	10109D	ZEBULON	459 PLANTATION RD	01	01	M-7	2021-1506	0024	09/01/21 01:00:25	09/01/21 01:01:22	09/01/21 01:03:20	09/01/21 01:13:31		
E01	09/01/2021	10-52R	WILLIAMSON	333 SHADY LN	01	01	M-1	2021-1507	0026	09/01/21 02:00:43	09/01/21 02:02:39	09/01/21 02:53:59	09/01/21 02:35:49		
E01	09/01/2021	10-52	WILLIAMSON	261 JONATHANS ROOST RD	01	01	M-7	2021-1508	0026	09/01/21 07:25:39	09/01/21 07:29:13	09/01/21 07:31:30	09/01/21 07:47:01		
E01	09/01/2021	10-52	MOLENA	2324 MAIN ST	01	01	M-1	2021-1509	0030	09/01/21 14:48:03	09/01/21 14:51:33	09/01/21 14:52:56	09/01/21 15:08:31		
E01	09/01/2021	10-128	1027 PRIMROSE RD	1273 VEGA RD	01	M-7	2021-1510	0999	0024	09/01/21 16:57:52	09/01/21 16:59:40	09/01/21 17:24:15	09/01/21 17:55:22		
E01	09/01/2021	10-52	230 PLAZA DR	8272 OLD ZEBULON RD	01	M-1	2021-1511	0999	0025	09/01/21 17:20:52	09/01/21 17:23:55	09/01/21 17:49:46	09/01/21 18:16:37		
E01	09/01/2021	10-52	MEANSVILLE	386 2ND ST	01	01	M-7	2021-1512	0021	09/01/21 17:44:43	09/01/21 17:47:53	09/01/21 19:44:11	09/01/21 19:58:02		
E01	09/01/2021	10-52	MOLENA	1070 COUNTY FARM RD	01	01	M-1	2021-1513	0027	09/01/21 19:39:13	09/01/21 19:42:43	09/01/21 21:40:45	09/01/21 21:51:33		
E01	09/01/2021	FIRSTR	CONCORD	719 FLAT ROCK CHURCH RD	01	01	M-7	2021-1514	0028	09/01/21 21:35:38	09/01/21 21:38:28	09/02/21 07:29:32	09/02/21 07:35:03		
E01	09/02/2021	10-52	WILLIAMSON	2024 MAIN ST	01	01	M-7	2021-1515	0030	09/02/21 07:24:51	09/02/21 07:28:41	09/02/21 14:04:20	09/02/21 08:23:02		
E01	09/02/2021	10-52	ZEBULON	3668 HOLLONVILLE RD	01	01	M-1	2021-1516	0022	09/02/21 08:09:56	09/02/21 08:11:34	09/02/21 15:26:25	09/02/21 14:07:29		
E01	09/02/2021	10-50	MOLENA	1620 ALABAMA RD	01	01	M-7	2021-1517	0024	09/02/21 12:45:52	09/02/21 14:04:20	09/02/21 19:24:50	09/02/21 15:39:02		
E01	09/02/2021	10-52	WILLIAMSON	230 PLAZA DR	01	01	M-1	2021-1518	0999	09/02/21 15:22:07	09/02/21 15:24:25	09/02/21 20:14:51	09/02/21 19:37:55		
E01	09/02/2021	10-52R	MEANSVILLE	16411 BARNESVILLE ST	01	01	M-7	2021-1519	0029	09/02/21 19:20:10	09/02/21 19:22:16	09/02/21 20:51:02	09/02/21 20:19:19		
E01	09/02/2021	10-52	ZEBULON	177 PINE ST	01	01	M-1	2021-1520	0029	09/02/21 20:10:39	09/02/21 20:12:41	09/02/21 22:35:27	09/02/21 21:02:08		
E01	09/02/2021	10-52R	ZEBULON	85 MARTIN LUTHER KING JR CIR	01	01	M-7	2021-1521	0029	09/02/21 20:46:23	09/02/21 20:51:02	09/03/21 07:39:25	09/02/21 22:35:24		
E01	09/02/2021	10-52	ZEBULON	302 ROSE HILL RD	01	01	M-1	2021-1522	0024	09/02/21 22:31:45	09/02/21 22:33:49	09/03/21 16:23:21	09/03/21 07:48:31		
E01	09/03/2021	10-44T	CHURCH ST	2239 WILLIAMS MILL RD	01	M-7	2021-1523	0999	0024	09/03/21 07:31:29	09/03/21 07:36:07	09/03/21 17:53:54	09/03/21 16:01:04		
E01	09/03/2021	10-52R	ZEBULON	820 LAWRENCE MILL RD		01	M-1	2021-1524	0025	09/03/21 15:54:23	09/03/21 15:56:34	09/04/21 04:07:18	09/03/21 18:01:27		
E01	09/03/2021	10-50	MEANSVILLE	1310 ADAMS RD		01	M-7	2021-1525	0024	09/03/21 17:25:09	09/03/21 17:50:41	09/04/21 15:52:20	09/04/21 04:21:22		
E01	09/04/2021	10-52	ZEBULON	4401 REIDSBORO RD		01	M-7	2021-1526	0026	09/04/21 04:01:26	09/04/21 04:04:06	09/04/21 18:35:44	09/04/21 16:11:58		
E01	09/04/2021	10-52R	MOLENA	12481 HIGHWAY 18		01	M-7	2021-1527	0021	09/04/21 15:48:34	09/04/21 15:51:14	09/04/21 19:13:09	09/04/21 18:44:39		
E01	09/04/2021	10-52R	MEANSVILLE	2821 HIGHWAY 19		01	M-1	2021-1528	0023	09/04/21 18:30:59	09/04/21 18:33:36	09/04/21 20:38:11	09/04/21 19:24:02		

E01	09/04/2021	10-52R	WILLIAMSON	223 2ND DISTRICT RD	01	M-7	2021-1529	0026	09/04/21 19:07:38	09/04/21 19:09:48	09/04/21 21:48:05	09/04/21 20:39:45
E01	09/04/2021	10-25	WILLIAMSON	2745 ADAMS RD	01	M-1	2021-1530	0024	09/04/21 20:11:22	09/04/21 20:34:49	09/04/21 21:53:21	09/04/21 21:48:05
E01	09/04/2021	1038	HWY 19 @ MCKINLEY	302 PARKER MILL RD	M-1	2021-1531	0999	0024	09/04/21 21:22:35	09/04/21 21:48:05	09/05/21 03:56:04	09/04/21 22:01:57
E01	09/04/2021	10-52	MEANSVILLE	211 CHAPMAN RD	01	M-7	2021-1532	0027	09/04/21 21:45:44	09/04/21 21:49:57	09/05/21 05:28:40	09/05/21 01:00:42
E01	09/05/2021	10-44T	WILLIAMSON	94 HIGHWAY 362	01	M-1	2021-1533	0026	09/05/21 00:46:46	09/05/21 00:53:44	09/05/21 10:07:48	09/05/21 04:07:41
E01	09/05/2021	10-52	THE ROCK	195 WILDWOOD RD	01	M-7	2021-1534	0027	09/05/21 03:48:15	09/05/21 03:51:17	09/05/21 13:58:31	09/05/21 05:39:15
E01	09/05/2021	10109D	ZEBULON	8033 HIGHWAY 109	01	M-1	2021-1535	0023	09/05/21 05:16:22	09/05/21 05:23:35	09/05/21 21:44:03	09/05/21 10:11:56
E01	09/05/2021	10-52	ZEBULON	285 FALL DR	01	M-7	2021-1536	0028	09/05/21 10:03:41	09/05/21 10:06:15	09/05/21 23:14:57	09/05/21 14:08:58
E01	09/05/2021	10-52R	WILLIAMSON	5916 HIGHWAY 19	01	M-1	2021-1537	0027	09/05/21 13:52:48	09/05/21 13:55:32	09/05/21 23:32:16	09/05/21 21:50:22
E01	09/05/2021	10-52	ZEBULON	85 ROSE HILL RD	01	M-7	2021-1538	0024	09/05/21 21:39:40	09/05/21 21:41:25	09/06/21 10:30:50	09/05/21 23:21:06
E01	09/05/2021	FIRE	MOLENA	5660 HIGHWAY 18	01	M-7	2021-1539	0025	09/05/21 23:10:22	09/05/21 23:14:57	09/06/21 10:35:01	09/05/21 23:43:21
E01	09/05/2021	10-52	ZEBULON	2662 MUD BRIDGE RD	01	M-7	2021-1540	0024	09/05/21 23:29:55	09/05/21 23:31:44	09/06/21 14:48:46	09/06/21 10:38:45
E01	09/06/2021	10-52	ZEBULON	1089 MELVILLE BROWN RD	01	M-7	2021-1541	0026	09/06/21 10:28:09	09/06/21 10:30:50	09/06/21 15:00:07	09/06/21 10:42:19
E01	09/06/2021	10-52	MEANSVILLE	1620 ALABAMA RD	01	M-1	2021-1542	0024	09/06/21 10:29:42	09/06/21 10:32:43	09/07/21 08:15:39	09/06/21 14:39:39
E01	09/06/2021	10-52	CONCORD	16411 BARNESVILLE ST	01	M-7	2021-1543	0029	09/06/21 14:21:57	09/06/21 14:24:24	09/07/21 09:48:17	09/06/21 15:10:47
E01	09/06/2021	10-52R	THE ROCK	285 FALL DR	01	M-1	2021-1544	0028	09/06/21 14:55:24	09/06/21 14:58:53	09/07/21 10:45:40	09/07/21 08:58:03
E01	09/07/2021	10-37	WILLIAMSON	575 NEW RD	01	M-1	2021-1545	0025	09/07/21 08:00:11	09/07/21 08:14:28	09/07/21 12:05:32	09/07/21 10:03:40
E01	09/07/2021	10-52R	MEANSVILLE	1496 BANKSTON RD	01	M-7	2021-1546	0999	09/07/21 09:44:03	09/07/21 09:46:05	09/07/21 12:26:50	09/07/21 11:09:18
E01	09/07/2021	10-52	ZEBULON	998 CAMPBELL RD	01	M-1	2021-1547	0026	09/07/21 10:26:31	09/07/21 10:29:40	09/07/21 13:16:22	09/07/21 12:20:36
E01	09/07/2021	10-50	CONCORD ST @ CHURCH ST	176 MIDLAND ST	M-7	2021-1549	0999	0028	09/07/21 11:05:18	09/07/21 12:05:32	09/07/21 12:42:17	09/07/21 12:40:10
E01	09/07/2021	10-52	ZEBULON	124 JONES CIR	01	M-1	2021-1548	0021	09/07/21 12:22:30	09/07/21 12:24:31	09/07/21 15:42:12	09/07/21 13:16:22
E01	09/07/2021	10-52	MOLENA	2361 BATES RD	01	M-7	2021-1550	0029	09/07/21 12:24:11	09/07/21 13:16:22	09/07/21 16:19:21	09/07/21 13:06:44
E01	09/07/2021	10-46K	MEANSVILLE	15950 CONCORD ST	01	M-7	0024	0027	09/07/21 12:38:51	09/07/21 12:42:17	09/07/21 17:52:57	09/07/21 15:51:30
E01	09/07/2021	10-52	MEANSVILLE	5916 HIGHWAY 19	01	M-1	2021-1551	0029	09/07/21 15:36:37	09/07/21 15:40:54	09/07/21 23:25:54	09/07/21 18:01:25
E01	09/07/2021	10-52	WILLIAMSON	89 JACKSON ST	01	M-7	2021-1552	0029	09/07/21 16:13:57	09/07/21 16:17:14	09/08/21 05:39:31	09/07/21 20:33:51
E01	09/07/2021	10-52	GRIFFIN	304 THOMASTON ST	01	M-1	2021-1553	0021	09/07/21 17:47:10	09/07/21 17:50:08	09/08/21 07:27:07	09/07/21 23:42:31
E01	09/07/2021	10-52	REIDSBORO @ WILLIAMSON ZEBULON	1544 HILL ST	M-7	2021-1554	0999	0024	09/07/21 20:21:14	09/07/21 20:22:27	09/08/21 10:17:14	09/08/21 05:41:48
E01	09/07/2021	10-52R	CONCORD	128 JOURNEYS END	01	M-1	2021-1555	0024	09/07/21 23:22:19	09/07/21 23:25:54	09/08/21 12:15:40	09/08/21 07:33:23
E01	09/08/2021	10-52R	ZEBULON	85 ROSE HILL RD	01	M-7	2021-1556	0030	09/08/21 05:32:09	09/08/21 05:35:07	09/08/21 12:57:42	09/08/21 10:21:11
E01	09/08/2021	10-52R	ZEBULON	WATSON RD	01	M-7	2021-1557	0029	09/08/21 07:25:06	09/08/21 07:27:07	09/08/21 15:19:01	09/08/21 12:18:26
E01	09/08/2021	10-52	ZEBULON	89 JACKSON ST	01	M-1	2021-1558	0029	09/08/21 10:14:28	09/08/21 10:15:22	09/09/21 09:31:08	09/08/21 13:07:31
E01	09/08/2021	10-52	ZEBULON	460 THOMASTON ST	01	M-7	2021-1559	0026	09/08/21 12:11:42	09/08/21 12:13:09	09/09/21 09:31:13	09/08/21 15:20:41

E01	09/08/2021	10-52	CONCORD	7171 HIGHWAY 19	01	M-1	2021-1560	0021	09/08/21 12:53:06	09/08/21 12:54:52	09/09/21 09:53:39	09/09/21 09:35:53
E01	09/08/2021	10-50U	HIGHWAY 18 @ BECKHAM ST	1070 COUNTY FARM RD	M-7	2021-1561	0999	0999	09/08/21 15:15:24	09/08/21 15:19:01	09/09/21 12:47:29	09/09/21 09:37:02
E01	09/09/2021	10-52R	ZEBULON	176 MIDLAND ST	01	M-7	2021-1562	0028	09/09/21 09:26:43	09/09/21 09:28:41	09/09/21 12:59:45	09/09/21 10:06:30
E01	09/09/2021	10-52R	MEANSVILLE	230 PLAZA DR	01	M-1	2021-1563	0026	09/09/21 09:26:32	09/09/21 09:29:55	09/09/21 13:58:09	09/09/21 12:50:18
E01	09/09/2021	10-52	MOLENA	1422 HILL ST	01	M-1	2021-1564	0022	09/09/21 09:39:33	09/09/21 09:53:39	09/09/21 13:56:08	09/09/21 13:01:27
E01	09/09/2021	10-52	ZEBULON	230 PLAZA DR	01	M-7	2021-1565	0024	09/09/21 12:44:40	09/09/21 12:45:31	09/09/21 13:57:36	09/09/21 14:20:58
E01	09/09/2021	10-52R	ZEBULON	1891 HIGHWAY 109	01	M-1	2021-1566	0999	09/09/21 12:57:03	09/09/21 12:58:09	09/09/21 15:20:30	09/09/21 14:07:36
E01	09/09/2021	10-52	ZEBULON	229 QUAIL DR	01	M-4	0029	0021	09/09/21 13:43:00	09/09/21 13:58:09	09/09/21 15:35:55	09/09/21 15:47:48
E01	09/09/2021	10-52	WILLIAMSON	4081 REIDSBORO RD	01	M-2	0027	0026	09/09/21 13:46:37	09/09/21 13:56:00	09/09/21 17:17:00	09/09/21 17:23:02
E01	09/09/2021	10-52R	WILLIAMSON	3803 TURNER RD	01	M-7	2021-1567	0026	09/09/21 13:54:38	09/09/21 13:57:36	09/09/21 20:08:30	09/09/21 22:03:13
E01	09/09/2021	10-52	ZEBULON	2797 VEGA RD	01	M-2	0999	0024	09/09/21 15:10:51	09/09/21 15:20:30	09/09/21 21:42:27	09/09/21 23:35:48
E01	09/09/2021	10-52R	CONCORD	7171 HIGHWAY 19 S	01	M-1	2021-1568	0023	09/09/21 15:27:42	09/09/21 15:30:57	09/09/21 23:24:26	09/10/21 09:44:17
E01	09/09/2021	10-52	ZEBULON	425 2ND ST	01	M-7	2021-1569	0024	09/09/21 17:11:03	09/09/21 17:13:29	09/10/21 09:32:45	09/10/21 10:45:47
E01	09/09/2021	10-52A	MOLENA	154 COGGINS ST	01	M-1	0025	0023	09/09/21 20:02:20	09/09/21 20:06:19	09/10/21 11:08:01	09/10/21 11:08:01
E01	09/09/2021	10-50I	ZEBULON	154 COGGINS ST	01	M-7	2021-1570	0025	09/09/21 21:36:13	09/09/21 21:39:01	09/10/21 12:25:43	09/10/21 12:35:42
E01	09/09/2021	10-52	WILLIAMSON	12804 HIGHWAY 109	01	M-1	2021-1571	0026	09/09/21 23:15:43	09/09/21 23:19:07	09/10/21 14:34:48	09/10/21 14:34:41
E01	09/10/2021	10109D	WILLIAMSON	90 BROWN RD	01	M-7	2021-1572	0026	09/10/21 09:28:37	09/10/21 09:32:05	09/10/21 15:59:56	09/10/21 16:10:36
E01	09/10/2021	10-52	THE ROCK	166 JOURNEYS END	01	M-1	2021-1573	0029	09/10/21 10:29:47	09/10/21 10:33:52	09/10/21 16:51:15	09/10/21 16:55:41

E01	09/10/2021	10-52	ZEBULON	70 HIGHWAY 19	01	M-1	2021-1574	0027	09/10/21 11:04:35	09/10/21 11:08:01	09/10/21 21:53:41	09/10/21 22:01:26
E01	09/10/2021	10-52R	CONCORD	330 MOUNTAIN VIEW RD	01	M-7	2021-1575	0024	09/10/21 12:20:40	09/10/21 12:25:43	09/10/21 23:20:16	09/10/21 23:28:40
E01	09/10/2021	10-52	WILLIAMSON	5142 WILLIAMSON ZEBULON RD	01	M-1	2021-1576	0999	09/10/21 14:31:15	09/10/21 14:32:46	09/11/21 05:52:00	09/11/21 06:01:45
E01	09/10/2021	10-52R	WILLIAMSON	14 STEPHENS ST	01	M-1	2021-1577	0021	09/10/21 15:55:11	09/10/21 15:57:41	09/11/21 08:32:32	09/11/21 08:47:15
E01	09/10/2021	10-52	MEANSVILLE	108 MEANSVILLE ST	01	M-7	2021-1578	0021	09/10/21 16:40:13	09/10/21 16:44:01	09/11/21 09:49:32	09/11/21 09:57:42
E01	09/10/2021	10-52R	MEANSVILLE	5419 HIGHWAY 19	01	M-1	2021-1579	0028	09/10/21 21:49:48	09/10/21 21:51:29	09/11/21 13:48:08	09/11/21 13:58:54
E01	09/10/2021	10-52R	ZEBULON	1273 VEGA RD	01	M-7	2021-1580	0029	09/10/21 23:13:05	09/10/21 23:16:13	09/11/21 14:45:06	09/11/21 14:47:09
E01	09/11/2021	10109D	MEANSVILLE	230 PLAZA DR	01	M-7	2021-1581	0024	09/11/21 05:46:47	09/11/21 05:50:15	09/11/21 19:20:03	09/11/21 19:31:03
E01	09/11/2021	10-52	MOLENA	440 2ND ST	01	M-1	2021-1582	0024	09/11/21 08:26:26	09/11/21 08:28:26	09/12/21 08:50:02	09/12/21 08:50:02
E01	09/11/2021	10-52	WILLIAMSON	40 3RD ST	01	M-7	2021-1584	0021	09/11/21 09:44:53	09/11/21 09:47:34	09/12/21 11:09:27	09/12/21 11:17:23
E01	09/11/2021	10-52	WILLIAMSON	596 HEMPHILL RD	01	M-1	2021-1585	0028	09/11/21 13:42:26	09/11/21 13:46:11	09/12/21 14:55:12	09/12/21 15:01:50
E01	09/11/2021	10-52R	ZEBULON	8 JACKSON ST	01	M-7	2021-1586	0029	09/11/21 14:41:07	09/11/21 14:43:48	09/12/21 19:49:05	09/12/21 19:54:55
E01	09/11/2021	10-50I	REIDSBORO RD/E OF HOLLONVILLE	1273 VEGA RD	M-1	2021-1587	0026	0026	09/11/21 19:18:11	09/11/21 19:19:54	09/12/21 20:15:40	09/12/21 20:22:37
E01	09/12/2021	10-52	ZEBULON	15992 HIGHWAY 109	01	M-7	2021-1583	0026	09/12/21 08:13:40	09/12/21 08:17:10	09/13/21 01:13:17	09/13/21 01:23:21
E01	09/12/2021	10-52	MEANSVILLE	HILLCREST ST @ 2ND ST	01	M-1	2021-1588	0026	09/12/21 11:05:09	09/12/21 11:07:26	09/13/21 02:40:05	09/13/21 02:43:08
E01	09/12/2021	10-52	ZEBULON	1883 NEW HOPE RD	01	M-7	2021-1589	0028	09/12/21 14:50:41	09/12/21 14:53:32	09/13/21 10:31:53	09/13/21 10:43:02
E01	09/12/2021	10-52	CONCORD	225 JACKSON ST	01	M-1	2021-1590	0029	09/12/21 19:47:14	09/12/21 19:48:13	09/13/21 11:15:29	09/13/21 11:26:54
E01	09/12/2021	10-52	CONCORD	30 SUMMER LN	01	M-1	2021-1591	0028	09/12/21 20:09:14	09/12/21 20:13:31	09/13/21 12:12:36	09/13/21 12:20:31
E01	09/13/2021	10-52R	GRIFFIN	77 PURSER CIR	01	M-7	2021-1592	0026	09/13/21 01:08:58	09/13/21 01:11:28	09/13/21 17:46:47	09/13/21 17:51:27
E01	09/13/2021	10-52R	ZEBULON	230 PLAZA DR	01	M-7	2021-1593	0024	09/13/21 02:36:08	09/13/21 02:37:44	09/13/21 20:54:54	09/13/21 20:57:44
E01	09/13/2021	10-52	MEANSVILLE	3427 CALDWELL RD	01	M-7	2021-1594	0026	09/13/21 10:28:44	09/13/21 10:30:25	09/14/21 12:26:26	09/14/21 12:36:33
E01	09/13/2021	10-52R	MEANSVILLE	9217 HIGHWAY 19	01	M-1	2021-1595	0029	09/13/21 11:12:42	09/13/21 11:13:41	09/14/21 14:49:40	09/14/21 15:01:12
E01	09/13/2021	10-52	CONCORD	218 QUAIL DR	01	M-7	2021-1596	0029	09/13/21 12:09:48	09/13/21 12:12:04	09/14/21 15:41:55	09/14/21 15:47:31
E01	09/13/2021	10-52R	ZEBULON	3366 HIGHWAY 362	01	M-1	2021-1597	0028	09/13/21 17:43:51	09/13/21 17:45:50	09/14/21 17:34:39	09/14/21 17:47:20
E01	09/13/2021	10-52	ZEBULON	85 ROSE HILL RD	01	M-7	2021-1598	0025	09/13/21 20:53:22	09/13/21 20:54:54	09/14/21 17:52:33	09/14/21 18:11:25
E01	09/14/2021	10-52R	GRIFFIN	237 DICKINSON RD	01	M-7	2021-1599	0028	09/14/21 12:23:29	09/14/21 12:25:04	09/14/21 19:39:52	09/14/21 19:48:21
E01	09/14/2021	10-52R	WILLIAMSON	91 WILLIAMSON ZEBULON RD	01	M-1	2021-1600	0021	09/14/21 14:43:03	09/14/21 14:47:09	09/14/21 22:26:13	09/14/21 22:33:35
E01	09/14/2021	10-52	ZEBULON	225 JACKSON ST	01	M-7	2021-1601	0029	09/14/21 15:36:42	09/14/21 15:38:23	09/15/21 09:12:47	09/15/21 08:14:31
E01	09/14/2021	10-52	ZEBULON	814 PATTON RD	01	M-1	2021-1602	0028	09/14/21 17:28:12	09/14/21 17:32:06	09/15/21 11:42:24	09/15/21 09:20:10
E01	09/14/2021	10-52R	ZEBULON	706 UNION SCHOOL RD	01	M-1	2021-1603	0029	09/14/21 17:42:57	09/14/21 17:52:33	09/15/21 11:51:09	09/15/21 11:49:31
E01	09/14/2021	10-52R	ZEBULON	102 MAY LN	01	M-7	2021-1604	0029	09/14/21 19:35:05	09/14/21 19:37:56	09/15/21 12:19:29	09/15/21 11:54:27
E01	09/14/2021	10-52R	WILLIAMSON	5 CONCORD CT	01	M-1	2021-1605	0024	09/14/21 22:14:20	09/14/21 22:23:06	09/15/21 15:12:57	09/15/21 12:26:28
E01	09/15/2021	10-52	MEANSVILLE	16411 BARNESVILLE ST	01	M-7	2021-1606	0029	09/15/21 08:05:09	09/15/21 08:07:26	09/16/21 07:04:30	09/15/21 15:20:29
E01	09/15/2021	10-52	WILLIAMSON	6403 NEW HOPE RD	01	M-1	2021-1607	0025	09/15/21 09:08:44	09/15/21 09:11:44	09/16/21 10:24:38	09/16/21 07:16:47
E01	09/15/2021	10-52R	ZEBULON	225 JACKSON ST	01	M-7	2021-1608	0029	09/15/21 11:40:27	09/15/21 11:42:24	09/16/21 17:02:37	09/16/21 10:33:18
E01	09/15/2021	10-52	ZEBULON	8 OLD JACKSON ST	01	M-1	2021-1609	0023	09/15/21 11:46:34	09/15/21 11:48:50	09/16/21 19:53:59	09/16/21 17:13:32
E01	09/15/2021	10-52R	GRIFFIN	220 ROSE HILL RD	01	M-7	2021-1610	0026	09/15/21 12:15:23	09/15/21 12:19:29	09/16/21 20:37:01	09/16/21 19:55:19

E01	09/15/2021	10-128	1735 ZEBULON RD	225 JACKSON ST	M-1	2021-1611	0999	0028	09/15/21 15:11:06	09/15/21 15:12:57	09/16/21 22:19:58	09/16/21 20:52:11
E01	09/16/2021	10-52R	MOLENA	2121 MCCRARY RD	01	M-7	2021-1612	0026	09/16/21 06:58:06	09/16/21 07:02:06	09/17/21 01:12:53	09/17/21 01:27:28
E01	09/16/2021	10-52	ZEBULON	8 OLD JACKSON ST	01	M-1	2021-1613	0026	09/16/21 10:17:32	09/16/21 10:21:15	09/17/21 02:04:10	09/17/21 02:13:30
E01	09/16/2021	10-52	CONCORD	1269 SMYRNA CHURCH RD	01	M-7	2021-1614	0025	09/16/21 16:56:44	09/16/21 17:00:55	09/17/21 03:13:36	09/17/21 03:18:56
E01	09/16/2021	10-52R	ZEBULON	1299 MELVILLE BROWN RD	01	M-1	2021-1615	0030	09/16/21 19:49:11	09/16/21 19:50:56	09/17/21 03:49:58	09/17/21 04:08:55
E01	09/16/2021	10-16	MILNER	3427 CALDWELL RD	01	M-7	2021-1621	0029	09/16/21 20:18:08	09/16/21 20:34:06	09/17/21 08:57:19	09/17/21 08:59:18
E01	09/16/2021	10-52	ZEBULON	1526 CHAPEL HILL RD	01	M-1	2021-1616	0022	09/16/21 22:15:19	09/16/21 22:16:56	09/17/21 18:53:33	09/17/21 19:14:26
E01	09/17/2021	10-52R	ZEBULON	808 HUTCHINSON RD	01	M-7	2021-1617	0028	09/17/21 01:04:45	09/17/21 01:07:53	09/17/21 20:50:30	09/17/21 21:01:41
E01	09/17/2021	10-52	MEANSVILLE	2275 MOUNTAIN VIEW RD	01	M-1	2021-1618	0021	09/17/21 01:58:49	09/17/21 02:01:10	09/18/21 14:39:53	09/18/21 13:15:16
E01	09/17/2021	10-52	ZEBULON	478 WATSON RD	01	M-1	2021-1619	0028	09/17/21 03:09:14	09/17/21 03:11:09	09/18/21 18:20:11	09/18/21 14:49:03
E01	09/17/2021	10-52	MOLENA	871 JACKSON ST	01	M-7	2021-1620	0029	09/17/21 03:43:00	09/17/21 03:44:55	09/18/21 18:32:27	09/18/21 18:40:27
E01	09/17/2021	10-52R	ZEBULON	HOLLONVILLE RD	01	M-7	2021-1622	0028	09/17/21 08:51:21	09/17/21 08:55:04	09/18/21 22:16:56	09/18/21 18:37:45
E01	09/17/2021	10-52R	MOLENA	3427 CALDWELL RD	01	M-1	2021-1623	0024	09/17/21 18:49:26	09/17/21 18:50:52	09/19/21 00:17:51	09/18/21 22:34:50
E01	09/17/2021	10109D	WILLIAMSON	234 HILL STREET EXT	01	M-7	2021-1624	0024	09/17/21 20:46:11	09/17/21 20:48:10	09/19/21 11:58:18	09/19/21 00:19:54
E01	09/18/2021	10-52R	ZEBULON	1883 NEW HOPE RD	01	M-7	2021-1625	0029	09/18/21 12:59:43	09/18/21 13:02:54	09/19/21 15:22:46	09/19/21 12:18:12
E01	09/18/2021	10-52R	WILLIAMSON	7171 HIGHWAY 19	01	M-1	2021-1626	0027	09/18/21 14:32:25	09/18/21 14:35:20	09/19/21 18:28:09	09/19/21 15:27:19
E01	09/18/2021	10-128	409 WEST GOODRICH AVE	2746 MCKINLEY RD	M-7	2021-1627	0999	0021	09/18/21 18:18:18	09/18/21 18:19:44	09/19/21 19:34:53	09/19/21 18:42:22
E01	09/18/2021	10-52R	3456 HIGHWAY 19 S	90 MEANS ST	M-1	2021-1628	0999	0028	09/18/21 18:27:36	09/18/21 18:31:27	09/20/21 00:08:36	09/19/21 19:51:28
E01	09/18/2021	10-52	WILLIAMSON	2239 WILLIAMS MILL RD	01	M-7	2021-1629	0028	09/18/21 22:11:53	09/18/21 22:14:35	09/20/21 02:32:33	09/20/21 00:18:43
E01	09/18/2021	10-37	MEANSVILLE	225 JACKSON ST	01	M-1	2021-1630	0024	09/18/21 23:34:36	09/19/21 00:14:51	09/20/21 04:08:05	09/20/21 02:13:13
E01	09/19/2021	10-52R	MOLENA	10642 HIGHWAY 19	01	M-7	2021-1631	0029	09/19/21 11:54:07	09/19/21 11:57:15	09/20/21 11:10:44	09/20/21 11:25:57
E01	09/19/2021	10-52R	ZEBULON	279 ROCKBRIDGE FARM DR	01	M-7	2021-1632	0029	09/19/21 15:17:16	09/19/21 15:21:39	09/20/21 11:17:28	09/20/21 11:23:24
E01	09/19/2021	10-50	WILLIAMSON	1491 PATTON RD	01	M-7	2021-1633	0028	09/19/21 18:06:35	09/19/21 18:28:09	09/20/21 22:20:26	09/20/21 22:26:56
E01	09/19/2021	10-50I	HIGHWAY 18/ HIGHWAY 74	807 BUCHANAN RD	M-2	2021-1634	0999	0999	09/19/21 19:30:17	09/19/21 19:33:20	09/21/21 12:25:00	09/21/21 12:33:11
E01	09/20/2021	10-52	ZEBULON	166 JOURNEYS END	01	M-7	2021-1635	0027	09/20/21 00:03:28	09/20/21 00:06:38	09/21/21 16:47:00	09/22/21 00:19:58
E01	09/20/2021	10-52	CONCORD	871 JACKSON ST	01	M-1	2021-1636	0029	09/20/21 01:58:53	09/20/21 02:00:26	09/22/21 00:15:13	09/22/21 03:42:00
E01	09/20/2021	10-52R	ZEBULON	16411 BARNESVILLE ST	01	M-7	2021-1637	0023	09/20/21 04:01:49	09/20/21 04:03:17	09/22/21 03:35:26	09/22/21 08:56:41
E01	09/20/2021	10-128	696 WEST WILLIAMSON RD	90 GRADY MADDOX RD	M-7	2021-1638	0999	0028	09/20/21 11:05:30	09/20/21 11:10:44	09/22/21 09:32:00	09/22/21 10:06:32
E01	09/20/2021	10-52	ZEBULON	230 PLAZA DR	01	M-1	2021-1639	0028	09/20/21 11:12:00	09/20/21 11:14:04	09/22/21 09:55:26	09/22/21 15:15:28
E01	09/20/2021	10-52R	ZEBULON	3916 MCKINLEY RD	01	M-7	2021-1640	0029	09/20/21 22:16:33	09/20/21 22:18:29	09/22/21 15:02:52	09/22/21 22:35:06
E01	09/21/2021	10-52	MEANSVILLE	16411 BARNESVILLE ST	01	M-7	2021-1641	0021	09/21/21 12:19:58	09/21/21 12:22:29	09/22/21 18:08:20	09/23/21 00:51:14

E01	09/21/2021	10-52R	ZEBULON	2855 ROSE HILL RD	01	M-1	2021-1642	0023	09/21/21 16:41:57	09/21/21 16:44:08	09/22/21 22:31:31	09/23/21 02:43:40
E01	09/22/2021	10-52R	ZEBULON	2427 EPPINGER BRIDGE RD	01	M-7	2021-1643	0024	09/22/21 00:08:50	09/22/21 00:12:01	09/23/21 00:47:28	09/23/21 09:52:15
E01	09/22/2021	10-52	ZEBULON	391 PARKS RD	01	M-7	2021-1644	0027	09/22/21 03:28:29	09/22/21 03:31:35	09/23/21 02:36:49	09/23/21 13:29:26
E01	09/22/2021	10-52	WILLIAMSON	449 RAGON RD	01	M-1	2021-1645	0021	09/22/21 08:38:52	09/22/21 08:42:54	09/23/21 09:47:54	09/23/21 18:51:05

E01	09/22/2021	10-52R	GRIFFIN	255 JACKSON ST	01	M-7	2021-1646	0026	09/22/21 09:51:09	09/22/21 09:53:55	09/23/21 13:22:54	09/23/21 19:56:19
E01	09/22/2021	10-52R	GRIFFIN	12572 HIGHWAY 18	01	M-1	2021-1647	0999	09/22/21 14:58:07	09/22/21 15:02:17	09/23/21 18:48:35	09/24/21 01:27:20
E01	09/22/2021	10-52A	ZEBULON	196 HIGHWAY 19	01	M-7	2021-1648	0029	09/22/21 18:03:20	09/22/21 18:08:20	09/23/21 19:53:14	09/24/21 08:06:05
E01	09/22/2021	10-52	ZEBULON	1230 BANKSTON RD	01	M-1	2021-1649	0023	09/22/21 22:27:09	09/22/21 22:29:18	09/24/21 01:16:37	09/24/21 09:03:43
E01	09/23/2021	10-52	ZEBULON	1070 COUNTY FARM RD	01	M-7	2021-1650	0024	09/23/21 00:42:48	09/23/21 00:44:28	09/24/21 01:54:38	09/24/21 11:14:26
E01	09/23/2021	10-52R	ZEBULON	11333 HIGHWAY 18	01	M-1	2021-1651	0023	09/23/21 02:31:36	09/23/21 02:34:03	09/24/21 07:53:05	09/24/21 14:54:49
E01	09/23/2021	10-52	ZEBULON	456 SHADY LN	01	M-7	2021-1652	0028	09/23/21 09:43:51	09/23/21 09:46:48	09/24/21 08:52:47	09/24/21 16:32:23
E01	09/23/2021	10-52R	ZEBULON	OLD LIFSEY SPRINGS RD / BARKER	01	M-1	2021-1653	0021	09/23/21 13:19:58	09/23/21 13:21:58	09/24/21 11:11:34	09/24/21 19:39:45
E01	09/23/2021	10-52R	PIKE COUNTY HIGH SCHOO GYM	350 PATTON RD	M-7	2021-1654	0999	0029	09/23/21 18:45:28	09/23/21 18:48:35	09/24/21 14:49:53	09/25/21 00:14:17
E01	09/23/2021	10-52	ZEBULON	331 PIRATE DR	01	M-7	2021-1655	0029	09/23/21 19:49:35	09/23/21 19:52:13	09/24/21 16:32:23	09/25/21 05:14:13
E01	09/24/2021	10-52R	MEANSVILLE	7696 HIGHWAY 109	01	M-7	2021-1656	0030	09/24/21 01:12:15	09/24/21 01:13:55	09/24/21 19:39:45	09/25/21 05:40:55
E01	09/24/2021	10-50U	CONCORD	12774 HIGHWAY 109	01	M-1	0021	0024	09/24/21 01:44:51	09/24/21 01:50:50	09/25/21 00:08:29	09/25/21 11:54:48
E01	09/24/2021	10-52A	ZEBULON	2821 HIGHWAY 19	01	M-7	2021-1657	0028	09/24/21 07:49:10	09/24/21 07:52:28	09/25/21 05:03:41	09/25/21 12:33:00
E01	09/24/2021	10-117	MILNER	14070 HIGHWAY 19	01	M-1	2021-1658	0026	09/24/21 08:08:59	09/24/21 08:50:19	09/25/21 05:31:12	09/25/21 13:24:51
E01	09/24/2021	10-52R	ZEBULON	5955 HIGHWAY 18	01	M-7	2021-1659	0028	09/24/21 11:07:48	09/24/21 11:10:31	09/25/21 10:47:50	09/25/21 20:47:49
E01	09/24/2021	10-50I	WILLIAMSON	86 PINE ST	01	M-1	2021-1660	0030	09/24/21 14:44:21	09/24/21 14:48:46	09/25/21 11:44:55	09/26/21 02:27:27
E01	09/24/2021	10-50I	MEANSVILLE	871 JACKSON ST	01	M-1	2021-1661	0024	09/24/21 16:22:48	09/24/21 16:32:23	09/25/21 12:22:02	09/26/21 03:32:53
E01	09/24/2021	10-84	CHESNUT OAK	214 LIVE OAK LN	M-1	0000	0999	0026	09/24/21 19:39:19	09/24/21 19:39:45	09/25/21 13:07:47	09/26/21 05:21:10
E01	09/24/2021	10-37	WELLINGTON SUBDIVISION	4040 COLLIER AVE	M-7	2021-1662	2021-1663	0024	09/24/21 23:26:33	09/25/21 00:04:28	09/25/21 20:41:08	09/26/21 17:32:42
E01	09/25/2021	10-52R	MEANSVILLE	314 HEMPHILL RD	01	M-7	2021-1664	0028	09/25/21 04:56:12	09/25/21 04:59:01	09/26/21 02:16:20	09/26/21 18:03:08
E01	09/25/2021	10-52R	WILLIAMSON	192 DEER RUN	01	M-1	2021-1665	0024	09/25/21 05:25:49	09/25/21 05:27:09	09/26/21 03:22:41	09/26/21 19:14:06
E01	09/25/2021	10-52A	CONCORD	1883 NEW HOPE RD	01	M-7	2021-1666	0022	09/25/21 10:41:50	09/25/21 10:45:35	09/26/21 05:21:10	09/27/21 05:11:01
E01	09/25/2021	10-52	WILLIAMSON	84 RAILROAD ST	01	M-1	2021-1667	0026	09/25/21 11:41:12	09/25/21 11:43:09	09/26/21 17:25:29	09/27/21 11:32:32
E01	09/25/2021	10-50I	MOLENA	1890 CAMPGROUND RD	01	M-7	0028	0029	09/25/21 12:17:07	09/25/21 12:21:54	09/26/21 17:51:51	09/27/21 12:38:55
E01	09/25/2021	10-52R	GRIFFIN	42 SCHOOL RD	01	M-2	2021-1668	0026	09/25/21 12:58:19	09/25/21 13:07:47	09/26/21 18:24:04	09/27/21 20:14:51
E01	09/25/2021	10-52R	ZEBULON	4040 COLLIER AVE	01	M-1	2021-1669		09/25/21 20:37:45	09/25/21 20:40:03	09/27/21 05:10:33	09/27/21 20:56:45
E01	09/26/2021	10-52R	MOLENA	239 SUNSET RD	01	M-7	2021-1670		09/26/21 02:04:55	09/26/21 02:11:49	09/27/21 11:23:38	09/28/21 07:45:08
E01	09/26/2021	10-52	MEANSVILLE	4040 COLLIER AVE	01	M-1	2021-1671		09/26/21 03:12:48	09/26/21 03:16:55	09/27/21 12:21:33	09/28/21 17:40:23
E01	09/26/2021	10-52	STATION 7	326 IRISH HILL DR	M-7	0000	2021-1672		09/26/21 05:20:01	09/26/21 05:21:10	09/27/21 20:06:46	09/28/21 18:30:34
E01	09/26/2021	10-52	MEANSVILLE	3094 REIDSBORO RD	01	M-7	2021-1673		09/26/21 17:19:20	09/26/21 17:22:36	09/28/21 07:28:27	09/28/21 22:32:37
E01	09/26/2021	10-52	GRIFFIN	225 JACKSON ST	01	M-1	2021-1674		09/26/21 17:47:46	09/26/21 17:49:01	09/28/21 17:35:48	09/29/21 00:17:47
E01	09/26/2021	10-52R	CONCORD	456 SHADY LN	01	M-7	2021-1675		09/26/21 18:18:24	09/26/21 18:24:04	09/28/21 18:14:40	09/29/21 05:33:05
E01	09/27/2021	10-37	ZEBULON		01	M-1	2021-1676		09/27/21 04:50:36	09/27/21 05:05:05	09/28/21 18:30:55	09/29/21 09:54:07
E01	09/27/2021	10-52R	ZEBULON		01	M-7	2021-1677		09/27/21 11:18:39	09/27/21 11:21:24	09/28/21 22:26:22	09/29/21 11:01:07
E01	09/27/2021	10-52R	MOLENA		01	M-1	2021-1678		09/27/21 12:18:31	09/27/21 12:20:43	09/29/21 05:42:42	09/29/21 20:47:51
E01	09/27/2021	10-52R	MEANSVILLE		01	M-7	2021-1679		09/27/21 20:03:07	09/27/21 20:05:04	09/29/21 09:46:16	09/30/21 06:58:12
E01	09/27/2021	10-52R	GRIFFIN		01	M-7	2021-1680		09/27/21 20:42:22	09/27/21 20:44:25	09/29/21 11:01:07	09/30/21 08:13:37

E01	09/28/2021	10-52	WILLIAMSON	01	M-7	2021-1681	09/28/21 07:23:24	09/28/21 07:26:26	09/30/21 06:52:20	09/30/21 09:21:08
E01	09/28/2021	10-52	ZEBULON	01	M-1	2021-1682	09/28/21 17:32:40	09/28/21 17:34:30	09/30/21 08:04:50	09/30/21 09:43:13
E01	09/28/2021	10-52R	MOLENA	01	M-7	2021-1683	09/28/21 18:10:47	09/28/21 18:14:40	09/30/21 09:18:16	
E01	09/28/2021	10-50I	ZEBULON	01	M-1	2021-1684	09/28/21 18:19:41	09/28/21 18:30:55	09/30/21 09:33:22	
E01	09/28/2021	10-52	WILLIAMSON	01	M-7	2021-1685	09/28/21 22:18:27	09/28/21 22:19:28		
E01	09/29/2021	10-52	MEANSVILLE	01	M-1	2021-1686	09/29/21 00:03:42	09/29/21 00:07:27		
E01	09/29/2021	10-52R	GRIFFIN	01	M-7	0999	09/29/21 05:16:57	09/29/21 05:18:43		
E01	09/29/2021	10-52R	MEANSVILLE	01	M-7	0021	09/29/21 09:41:42	09/29/21 09:46:16		
E01	09/29/2021	10-56	HIGHWAY 19/PC PAWN	M-1	2021-1687	2021-1689	09/29/21 10:59:00	09/29/21 11:01:07		
E01	09/29/2021	10-49	HWY18/FLATSHOALS RD	M-7	2021-1688	2021-1690	09/29/21 20:12:13	09/29/21 20:43:23		
E01	09/30/2021	10-52	CONCORD	01	M-1	2021-1691	09/30/21 06:43:46	09/30/21 06:45:33		
E01	09/30/2021	10-50I	WILLIAMSON	01	M-7	2021-1692	09/30/21 08:00:10	09/30/21 08:04:50		
E01	09/30/2021	10-52	ZEBULON	01	M-1		09/30/21 09:15:00	09/30/21 09:16:45		
E01	09/30/2021	10-52	WILLIAMSON	01	M-7		09/30/21 09:28:54	09/30/21 09:33:22		

User Name: KRISTY

Terminal #: 001

Unit Not.	Enroute	OnScene
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	09/02/21 02:39:22	09/22/21 18:12:41
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PIKE COUNTY WATER & SEWERAGE AUTHORITY

Regular Meeting Post Meeting Agenda August 19, 2021

The Pike County Water & Sewerage Authority held its regular monthly meeting on August 19, 2021 at 7:30 a.m. in the Boardroom of the Authority's Building at 70 Gwyn Street, Zebulon, Georgia. Members present were: Ron Snowden, Chair, presiding; Mark Whitley via phone, John Blakeney, Jeremy Craig and Briar Johnson.

Also present were: Scott Huckaby, Water Superintendent and Rob Morton, Authority Attorney. Mr. Snowden called the meeting to order.

AGENDA

Approval was given the agenda on a motion by Mr. Blakeney and a second by Mr. Craig. The vote was unanimous.

APPROVAL OF MINUTES

Approval of the July 2021 minutes was given on a motion by Mr. Blakeney and a second by Mr. Craig. The vote was unanimous.

FINANCIAL REPORT

The Board reviewed the financial report. Approval of the financial report was given by a motion by Mr. Craig and a second by Mr. Blakeney. The vote was unanimous.

UPDATE ON WATER AUTHORITY EQUIPMENT YARD

Mr. Snowden updated the Board. The equipment yard pole barn is done and the GPS tracker has come in and is on the MiniX. The equipment will be moved to the yard shortly.

UPDATE ON APPLE LANE EXTENSION

Mr. Huckaby handed out the email communication between Mr. Hampton, system engineer, and John Stover of Carter and Sloope-the system engineer for the City of Zebulon. The project has been approved by the Zebulon City Council and the engineers are working up the plans.

AMERICAN RESCUE PLAN FUNDS

Mr. Morton addressed the Board regarding the BOC workshop that took place last night regarding ARP projects. The county has 3.6 million now and Mr. Rogers, County Manager, plans to apply for State of Georgia ARP grant money by August 31st. Mr. Hampton provided a roads list with expenses for materials on each to the BOC to equate to 12 million dollars worth of water line. The BOC looked at projects and identified line projects that would add customers or loop lines. Some projects were identified as necessary but will be done in the future once the Authority grows its customer base. Irish Hills subdivision in Hollonville was identified as one of those. The area of Highway 18 and Highway 109 was another. The BOC voted to authorize the county manager to apply for the State ARP grant.

CITY OF WILLIAMSON WELL

Mr. Huckaby told the Board that research has been done to identify the City of Williamson well as a possible water source. However, at this time some money will need to be spent to obtain more detailed information such as the condition of the well and pump, the gpm output of the well, and a raw water analysis to see if the Water Authority wants to pursue this source further. Mr. Morton made the observation that if this is pursued, the well would need to become part of the PCWSA system with agreements worked out between the city and the Water Authority. A motion was made by Mr. Craig and seconded by Mr. Blakeney to have Mr. Huckaby and Mr. Hampton develop a proposal of what needs to be done and the costs associated with it.

ADJOURNMENT

A motion to adjourn was made by Mr. Whitely and seconded by Mr. Craig and passed with a unanimous vote.

Ron Snowden, Chairman

Scott Huckaby, Water Superintendent

7:19 PM

09/15/21

Accrual Basis

Pike County Water Authority Custom Summary Report November 2020 through August 2021

	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
ASSETS										
Current Assets										
Checking/Savings										
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78
Escrow Account	43,475.18	44,375.55	45,201.94	45,952.29	45,602.68	46,903.09	47,353.46	47,903.86	47,988.20	49,742.64
First Bank of Pike	9,865.22	10,865.62	10,600.02	11,600.49	11,334.83	11,069.19	10,803.60	10,537.96	11,538.37	10,006.69
UB - Construction Account	134,087.25	134,088.38	134,089.52	122,819.54	122,820.64	118,104.90	75,721.80	75,722.42	70,082.63	49,756.13
United Bank	156,476.87	171,751.46	171,178.20	173,019.18	186,040.51	161,674.63	191,408.41	204,733.29	203,248.16	219,838.72
Total Checking/Savings	484,474.30	501,650.79	501,639.46	493,961.28	506,368.44	478,321.59	465,857.05	479,467.31	473,427.14	469,913.96
Total Current Assets	484,474.30	501,650.79	501,639.46	493,961.28	506,368.44	478,321.59	465,857.05	479,467.31	473,427.14	469,913.96
TOTAL ASSETS	<u>484,474.30</u>	<u>501,650.79</u>	<u>501,639.46</u>	<u>493,961.28</u>	<u>506,368.44</u>	<u>478,321.59</u>	<u>465,857.05</u>	<u>479,467.31</u>	<u>473,427.14</u>	<u>469,913.96</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7:16 PM

09/15/21

Accrual Basis

Pike County Water Authority

Balance Sheet

As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

CD for USDA - 1st Bank of Pike

140,569.78

Escrow Account

49,742.64

First Bank of Pike

10,006.69

UB - Construction Account

49,756.13

United Bank

219,838.72

Total Checking/Savings

469,913.96

Accounts Receivable

Accounts Rec. - Billing System

19,418.36

Total Accounts Receivable

19,418.36

Other Current Assets

Accrued CD Interest

928.39

Allow. for Uncollectible A-R

-4,249.65

Petty Cash

500.00

Total Other Current Assets

-2,821.26

Total Current Assets

486,511.06

Fixed Assets

Accumulated Depreciation

-2,174,484.58

Automobiles

20,557.00

Chapel Hill Rd Project

73,360.48

Computers & Software

0.11

Land

23,600.00

Large Equipment

37,231.58

Pole Barn

20,327.00

Storage Building

2,700.00

The Reserve

26,780.62

Water Line

5,355,647.83

Water Line Upgrade

215,905.75

Water Meter Upgrade

68,785.13

Water Tower

23,066.93

Well & T-Bldg #2 Shackleford

248,496.20

Well & Treatment Bldg #1 Midway

109,032.20

Total Fixed Assets

4,051,006.25

TOTAL ASSETS

4,537,517.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Interest

2,368.32

Payroll Taxes Payable

Federal Withholding Payable

426.04

Georgia Withholding Payable

231.66

Medicare Payable

128.08

Social Security Payable

547.66

Total Payroll Taxes Payable

1,333.44

Security Deposit

50,690.68

Total Other Current Liabilities

54,392.44

Total Current Liabilities

54,392.44

7:16 PM

09/15/21

Accrual Basis

Pike County Water Authority

Balance Sheet

As of August 31, 2021

	Aug 31, 21
Long Term Liabilities	
BB&T Bond Payable	1,875,167.54
Total Long Term Liabilities	1,875,167.54
Total Liabilities	1,929,559.98
Equity	
Fund Balance	1,252,116.00
Net Position	339,398.00
RE	-2,600,787.26
Retained Earnings	3,592,707.13
Net Income	24,523.46
Total Equity	2,607,957.33
TOTAL LIABILITIES & EQUITY	<u>4,537,517.31</u>

7:21 PM

09/15/21

Accrual Basis

Pike County Water Authority
Profit & Loss Budget vs. Actual
July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	6.70			
Water Usage	52,158.72			
Total Income	52,165.42			
Cost of Goods Sold				
Water for Resale	740.37			
Water Purchased for Resale	760.90	0.00	760.90	100.0%
Total COGS	1,501.27	0.00	1,501.27	100.0%
Gross Profit	50,664.15	0.00	50,664.15	100.0%
Expense				
Auto Expense	1,005.30	0.00	1,005.30	100.0%
Communication	961.91	0.00	961.91	100.0%
Depreciation	25,104.00			
Dues & Subs	1,740.00	0.00	1,740.00	100.0%
Insurance				
Workman's Comp	180.00	0.00	180.00	100.0%
Total Insurance	180.00	0.00	180.00	100.0%
Maintenance & Repairs	11,581.73	0.00	11,581.73	100.0%
Office Supplies	83.98	0.00	83.98	100.0%
Personnel				
Payroll Tax Expense	675.91	0.00	675.91	100.0%
Wages	8,833.36	0.00	8,833.36	100.0%
Total Personnel	9,509.27	0.00	9,509.27	100.0%
Repairs - Water Lines	1,100.00			
Secretarial Services	500.00	0.00	500.00	100.0%
Tank Maintenance	2,532.16	0.00	2,532.16	100.0%
Tap Installation	3,000.00			
Utilities				
Office	94.42			
Well & Tank Sites	2,664.85	0.00	2,664.85	100.0%
Total Utilities	2,759.27	0.00	2,759.27	100.0%
Water Sampling	857.23	0.00	857.23	100.0%
Total Expense	60,914.85	0.00	60,914.85	100.0%
Net Ordinary Income	-10,250.70	0.00	-10,250.70	100.0%
Other Income/Expense				
Other Income				
Transfer in from Pike County	34,774.16			
Total Other Income	34,774.16			
Net Other Income	34,774.16			
Net Income	<u>24,523.46</u>	<u>0.00</u>	<u>24,523.46</u>	<u>100.0%</u>

7:21 PM

09/15/21

Accrual Basis

Pike County Water Authority

Profit & Loss YTD Comparison

August 2021

	Aug 21	Jul - Aug 21
Ordinary Income/Expense		
Income		
Interest Income	3.25	6.70
Water Usage	34,279.11	52,158.72
Total Income	34,282.36	52,165.42
Cost of Goods Sold		
Water for Resale	260.34	740.37
Water Purchased for Resale	0.00	760.90
Total COGS	260.34	1,501.27
Gross Profit	34,022.02	50,664.15
Expense		
Auto Expense	481.51	1,005.30
Communication	476.29	961.91
Depreciation	12,552.00	25,104.00
Dues & Subs	0.00	1,740.00
Insurance		
Workman's Comp	180.00	180.00
Total Insurance	180.00	180.00
Maintenance & Repairs	3,602.24	11,581.73
Office Supplies	0.00	83.98
Personnel		
Payroll Tax Expense	337.88	675.91
Wages	4,416.68	8,833.36
Total Personnel	4,754.56	9,509.27
Postage & P. O. Box	0.00	0.00
Repairs - Water Lines	1,100.00	1,100.00
Secretarial Services	250.00	500.00
Tank Maintenance	1,266.08	2,532.16
Tap Installation	0.00	3,000.00
Utilities		
Office	47.21	94.42
Well & Tank Sites	310.43	2,664.85
Total Utilities	357.64	2,759.27
Water Sampling	447.33	857.23
Total Expense	25,467.65	60,914.85
Net Ordinary Income	8,554.37	-10,250.70
Other Income/Expense		
Other Income		
Transfer in from Pike County	17,387.08	34,774.16
Total Other Income	17,387.08	34,774.16
Net Other Income	17,387.08	34,774.16
Net Income	<u>25,941.45</u>	<u>24,523.46</u>

7:21 PM

09/15/21

Accrual Basis

Pike County Water Authority

Custom Transaction Detail Report

August 2021

Type	Date	Num	Name	Account	Split	Amount
Escrow Account						
Deposit	08/02/2021			Escrow Account	Security Deposit	150.00
Check	08/04/2021	4514	Pike County Water ...	Escrow Account	First Bank of P...	1,266.08
Check	08/04/2021	5165	Judy Lawrence	Escrow Account	Security Deposit	-112.04
Check	08/04/2021	5166	Pike County Water ...	Escrow Account	Security Deposit	-37.96
Deposit	08/05/2021			Escrow Account	Security Deposit	37.96
Deposit	08/13/2021			Escrow Account	Security Deposit	150.00
Deposit	08/18/2021			Escrow Account	Security Deposit	300.00
Deposit	08/23/2021			Escrow Account	Security Deposit	150.00
Check	08/26/2021	5167	Joseph Griggers	Escrow Account	Security Deposit	-113.00
Check	08/26/2021	5168	Pike County Water ...	Escrow Account	Security Deposit	-37.00
Deposit	08/31/2021			Escrow Account	Interest Income	0.40
Total Escrow Account						1,754.44
First Bank of Pike						
Check	08/04/2021	4514	Pike County Water ...	First Bank of Pike	Escrow Account	-1,266.08
Check	08/05/2021	4513	American Tank Mai...	First Bank of Pike	Tank Maintena...	-1,266.08
Check	08/23/2021	2696	Pike County Water ...	First Bank of Pike	United Bank	1,000.00
Deposit	08/25/2021			First Bank of Pike	Interest Income	0.48
Total First Bank of Pike						-1,531.68
UB - Construction Account						
Check	08/12/2021	2034	Stone and Sons Co...	UB - Construction A...	Pole Barn	-20,327.00
Deposit	08/31/2021			UB - Construction A...	Interest Income	0.50
Total UB - Construction Account						-20,326.50
United Bank						
Check	08/01/2021	2684	Pace Analytical Ser...	United Bank	Water Sampling	-159.00
Check	08/04/2021	2685	Steve Pope	United Bank	-SPLIT-	-750.00
Check	08/04/2021	2686	Devin Jones	United Bank	Auto Expense	-62.72
Check	08/04/2021	2687	Harrison, Walker & ...	United Bank	Repairs - Wat...	-1,100.00
Check	08/04/2021	2688	ACCG-CSIWCF	United Bank	Workman's Co...	-180.00
Check	08/04/2021	2689	Sowega Chlorinator...	United Bank	-SPLIT-	-1,972.29
Check	08/04/2021	2690	Verizon Wireless	United Bank	Communication	-48.72
Deposit	08/08/2021			United Bank	Transfer in fro...	17,387.08
Check	08/10/2021	2691	Griffin Word & Data	United Bank	Secretarial Ser...	-250.00
Check	08/10/2021	2692	City Pharmacy	United Bank	Water Sampling	-184.33
Check	08/10/2021	2693	AT&T	United Bank	Communication	-427.57
Check	08/10/2021	2694	Pike County Water ...	United Bank	Water Usage	-150.00
Check	08/12/2021	2697	Pike Depot LLC	United Bank	Maintenance ...	-2.29
Check	08/12/2021	2698	Georgia Power	United Bank	Well & Tank Si...	-183.65
Check	08/13/2021	9538...	941 Payment	United Bank	-SPLIT-	-1,101.78
Check	08/13/2021	1590...	Georgia Dept of Re...	United Bank	Georgia Withh...	-231.66
Check	08/15/2021	2695	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Check	08/16/2021	2699	BB&T Government ...	United Bank	BB&T Bond P...	-17,503.73
Check	08/18/2021	2700	Pike County Extensi...	United Bank	Water Sampling	-104.00
Check	08/18/2021	2701	Pike Co. Board of C...	United Bank	-SPLIT-	-418.79
Check	08/18/2021	2702	Steve Pope	United Bank	Maintenance ...	-225.00
Check	08/18/2021	2703	Pike County Water ...	United Bank	-SPLIT-	-300.00
Check	08/23/2021	2696	Pike County Water ...	United Bank	First Bank of P...	-1,000.00
Check	08/26/2021	2704	USA Blue Book	United Bank	Maintenance ...	-427.66
Check	08/26/2021	2705	Southern Rivers En...	United Bank	-SPLIT-	-126.78
Check	08/26/2021	2706	Scana Energy	United Bank	Office	-47.21
Check	08/26/2021	2707	Steve Pope	United Bank	Maintenance ...	-225.00
Check	08/26/2021	2708	City of Zebulon	United Bank	-SPLIT-	-260.34
Check	08/26/2021	2709	Pike County Water ...	United Bank	Water Usage	-150.00
Check	08/31/2021	2710	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Deposit	08/31/2021			United Bank	Water Usage	30,215.25
Deposit	08/31/2021			United Bank	Interest Income	1.87
Total United Bank						16,590.56
TOTAL						-3,513.18

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD for USDA - 1st Bank of Pike	140,569.78	139,323.04	1,246.74	0.9%
Escrow Account	49,742.64	42,739.42	7,003.22	16.4%
First Bank of Pike	10,006.69	11,928.10	-1,921.41	-16.1%
UB - Construction Account	49,756.13	142,250.69	-92,494.56	-65.0%
United Bank	219,838.72	132,690.88	87,147.84	65.7%
Total Checking/Savings	469,913.96	468,932.13	981.83	0.2%
Accounts Receivable				
Accounts Rec. - Billing System	19,418.36	13,822.81	5,595.55	40.5%
Total Accounts Receivable	19,418.36	13,822.81	5,595.55	40.5%
Other Current Assets				
Accrued CD Interest	928.39	928.39	0.00	0.0%
Allow. for Uncollectible A-R	-4,249.65	-4,249.65	0.00	0.0%
Petty Cash	500.00	500.00	0.00	0.0%
Total Other Current Assets	-2,821.26	-2,821.26	0.00	0.0%
Total Current Assets	486,511.06	479,933.68	6,577.38	1.4%
Fixed Assets				
Accumulated Depreciation	-2,174,484.58	-2,048,964.58	-125,520.00	-6.1%
Automobiles	20,557.00	20,557.00	0.00	0.0%
Chapel Hill Rd Project	73,360.48	65,193.53	8,166.95	12.5%
Computers & Software	0.11	0.11	0.00	0.0%
Land	23,600.00	23,600.00	0.00	0.0%
Large Equipment	37,231.58	0.00	37,231.58	100.0%
Pole Barn	20,327.00	0.00	20,327.00	100.0%
Storage Building	2,700.00	2,700.00	0.00	0.0%
The Reserve	26,780.62	0.00	26,780.62	100.0%
Water Line	5,355,647.83	5,355,647.83	0.00	0.0%
Water Line Upgrade	215,905.75	215,905.75	0.00	0.0%
Water Meter Upgrade	68,785.13	68,785.13	0.00	0.0%
Water Tower	23,066.93	23,066.93	0.00	0.0%
Well & T-Bldg #2 Shackleford	248,496.20	248,496.20	0.00	0.0%
Well & Treatment Bldg #1 Midway	109,032.20	109,032.20	0.00	0.0%
Total Fixed Assets	4,051,006.25	4,084,020.10	-33,013.85	-0.8%
TOTAL ASSETS	4,537,517.31	4,563,953.78	-26,436.47	-0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	2,368.32	2,368.32	0.00	0.0%
Payroll Taxes Payable				
Federal Withholding Payable	426.04	426.04	0.00	0.0%
Georgia Withholding Payable	231.66	231.66	0.00	0.0%
Medicare Payable	128.08	128.08	0.00	0.0%
Social Security Payable	547.66	547.66	0.00	0.0%
Total Payroll Taxes Payable	1,333.44	1,333.44	0.00	0.0%
Security Deposit	50,690.68	44,292.04	6,398.64	14.5%
Total Other Current Liabilities	54,392.44	47,993.80	6,398.64	13.3%
Total Current Liabilities	54,392.44	47,993.80	6,398.64	13.3%

7:16 PM

09/15/21

Accrual Basis

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
Long Term Liabilities				
BB&T Bond Payable	1,875,167.54	2,085,212.30	-210,044.76	-10.1%
Total Long Term Liabilities	1,875,167.54	2,085,212.30	-210,044.76	-10.1%
Total Liabilities	1,929,559.98	2,133,206.10	-203,646.12	-9.6%
Equity				
Fund Balance	1,252,116.00	1,252,116.00	0.00	0.0%
Net Position	339,398.00	339,398.00	0.00	0.0%
RE	-2,600,787.26	-2,600,787.26	0.00	0.0%
Retained Earnings	3,592,707.13	3,423,247.21	169,459.92	5.0%
Net Income	24,523.46	16,773.73	7,749.73	46.2%
Total Equity	2,607,957.33	2,430,747.68	177,209.65	7.3%
TOTAL LIABILITIES & EQUITY	4,537,517.31	4,563,953.78	-26,436.47	-0.6%

7:19 PM

09/15/21

Accrual Basis

Pike County Water Authority

Profit & Loss Prev Year Comparison

July through August 2021

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income	6.70	8.39	-1.69	-20.1%
Water Usage	52,158.72	56,212.61	-4,053.89	-7.2%
Total Income	52,165.42	56,221.00	-4,055.58	-7.2%
Cost of Goods Sold				
Supplies for Resale	0.00	2,814.00	-2,814.00	-100.0%
Water for Resale	740.37	9,378.36	-8,637.99	-92.1%
Water Purchased for Resale	760.90	1,660.12	-899.22	-54.2%
Total COGS	1,501.27	13,852.48	-12,351.21	-89.2%
Gross Profit	50,664.15	42,368.52	8,295.63	19.6%
Expense				
Advertising	0.00	270.81	-270.81	-100.0%
Auto Expense	1,005.30	592.45	412.85	69.7%
Communication	961.91	611.60	350.31	57.3%
Depreciation	25,104.00	25,104.00	0.00	0.0%
Dues & Subs	1,740.00	1,740.00	0.00	0.0%
Education & Training	0.00	185.00	-185.00	-100.0%
Insurance				
Workman's Comp	180.00	0.00	180.00	100.0%
Total Insurance	180.00	0.00	180.00	100.0%
Maintenance & Repairs	11,581.73	9,238.63	2,343.10	25.4%
Meals	0.00	52.16	-52.16	-100.0%
Office Supplies	83.98	185.52	-101.54	-54.7%
Personnel				
Payroll Tax Expense	675.91	675.76	0.15	0.0%
Wages	8,833.36	8,833.36	0.00	0.0%
Total Personnel	9,509.27	9,509.12	0.15	0.0%
Postage & P. O. Box	0.00	563.15	-563.15	-100.0%
Printing	0.00	118.75	-118.75	-100.0%
Repairs - Water Lines	1,100.00	0.00	1,100.00	100.0%
Secretarial Services	500.00	500.00	0.00	0.0%
Tank Maintenance	2,532.16	2,532.16	0.00	0.0%
Tap Installation	3,000.00	5,800.00	-2,800.00	-48.3%
Utilities				
Office	94.42	92.86	1.56	1.7%
Well & Tank Sites	2,664.85	3,176.99	-512.14	-16.1%
Total Utilities	2,759.27	3,269.85	-510.58	-15.6%
Water Sampling	857.23	329.09	528.14	160.5%
Total Expense	60,914.85	60,602.29	312.56	0.5%
Net Ordinary Income	-10,250.70	-18,233.77	7,983.07	43.8%
Other Income/Expense				
Other Income				
Transfer In from Pike County	34,774.16	35,007.50	-233.34	-0.7%
Total Other Income	34,774.16	35,007.50	-233.34	-0.7%
Net Other Income	34,774.16	35,007.50	-233.34	-0.7%
Net Income	24,523.46	16,773.73	7,749.73	46.2%

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Date Fund Check Register
▣ Exhibit	E911 Check Register
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Check Register

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 100 General Fund	
Type: Assets	
100-00-0000-111100-000 Cash In Bank-General Fund	2,254,980.27
100-00-0000-111100-003 General-Cash Reserves	307,597.27
100-00-1000-111110-020 Cash In Bank-Jury	-2,005.00
100-00-1000-111110-024 Cash In Bank - Cash Bond	2,933.21
100-00-1000-111110-080 Pc Fire Dept Donations	6,420.16
100-00-1000-111800-000 Property Tax Receivable	275,674.70
100-00-1000-111850-000 Property Tax Allowance	-50,996.11
100-00-1000-111901-000 Accounts Receivable-Other	-32.76
100-00-1000-111902-000 Insurance - Cobra Reimbursement	10,240.26
100-00-1000-111903-000 A/R Pc Recreation Authority	9.59
100-00-1000-111904-000 A/R Pc Water Authority	-97.09
100-00-1000-111905-000 A/R City Of Zebulon	1,181.10
100-00-1000-111912-000 A/R Grady Ambulance Service	-6,895.90
100-00-1000-111918-000 A/R Veterans Ambulance	1,314.83
100-00-1000-112700-000 Intergovernmental Receivable	136,733.32
100-00-1000-112701-000 A/R Chamber Of Commerce	236.02
100-00-1000-112702-000 Recreation Authority	-250.68
100-00-1000-112703-000 Intergovernmental Revenue - Covid19	-136,733.32
100-00-1000-113100-000 Due From Other Funds	-618.00
100-00-1000-113100-056 Due From Senior Citizen Center	9,901.57
100-00-1000-113100-206 Due From Jail Construction Fund	175.00
100-00-1000-113100-215 Due From E911 Fund	507,654.22
100-00-1000-113100-730 Due From Sheriff'S Office	618.00
100-00-1000-113600-000 Inventory-Fuel Consumption	31,099.42
100-00-1000-113800-000 Prepaid Postage	919.91
Type: Assets Total	\$3,350,059.99
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 Accounts Payable	60.00
100-01-1000-121210-000 Accrued Salaries & Wages	-0.01
100-01-1000-121310-000 Federal Withholding	27,110.24

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121316-000 Medical - Withholding	88,336.95
100-01-1000-121318-000 Vision - Withholding	713.12
100-01-1000-121320-000 Fica / Medicare Withholding	29,807.28
100-01-1000-121326-000 Dental - Withholding	3,892.12
100-01-1000-121330-000 State Withholding	16,965.75
100-01-1000-121336-000 Life Insurance	-191.36
100-01-1000-121337-000 Short Term Disability	-1,430.78
100-01-1000-121338-000 Long Term Disability	-1,477.85
100-01-1000-121345-000 Deffered Comp	134.18
100-01-1000-121346-000 Tax Commission Deferred Comp	-80.30
100-01-1000-121357-000 Aflac - Cancer Withholding	394.71
100-01-1000-121358-000 Aflac - Accident Withholding	210.78
100-01-1000-121361-000 Bankers Fidelity - Life Withholding	-4,359.13
100-01-1000-121366-000 Aflac-Specified Health Event Prot	523.60
100-01-1000-121371-000 Additional Life Ins - Withholding	-1,595.02
100-01-1000-121400-000 Employer'S Fica	29,746.26
100-01-1000-121500-000 Garnishments Payable	-571.72
100-01-1000-121510-000 Child Spt-Ga Payable	-333.45
100-01-1000-121530-000 Chptr 13 Payable	127.91
100-01-1000-121700-000 Deferred Property Taxes	161,906.94
100-01-1000-121801-000 Local Victims Assistance Fund	1,442.62
100-01-1000-121825-000 Defendant Cash Bond	1,950.00
100-01-1000-121900-270 Due To Fire Fund	-200.00
100-01-7000-121800-000 City Of Molena - Permits	-450.00
100-01-7000-121801-000 City Of Williamson-Permits	-425.00
100-01-7000-121802-000 City Of Meansville - Permits	-25.00
100-01-7000-121803-000 City Of Zebulon Permits	-1,125.00
100-01-7000-121804-000 City Of Concord - Permits	-275.00
Liabilities Total	\$350,782.84
Equity	
100 Current Fund Balance	-2,079,840.02
100-02-1000-134000-000 Fund Balance - General	4,702,896.25
100-02-1000-135300-017 Fund Balance - Committed Tax Assess	40,000.00

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135300-018 Fund Bal Committed Building & Groun	8,000.00
100-02-1000-135300-024 Fund Balance Committed- Probate	4,500.00
100-02-1000-135300-091 Fund Bal Committed Animal Contr Bldg	55,000.00
100-02-1000-135301-000 Fund Bal Committed - I D A	15,000.00
100-02-1000-135302-000 Fund Bal - Property Assessment	12,200.00
100-02-1000-135303-000 Fund Bal - Fire Dept Construction	20,000.00
100-02-1000-135307-000 Fund Bal Restricted - Animal Shelte	217,315.04
100-02-1000-135308-000 Fund Bal - Cdbg Grant Project	4,755.88
Equity Total	\$2,999,827.15
Type: Liabilities & Equity Total	\$3,350,609.99

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 206 Jail Construction & Operation	
Type: Assets	
206-00-1000-111100-000 Cash In Bank Jail	36,909.64
206-00-1000-111901-000 Accounts Receivable - Other	91.74
Type: Assets Total	\$37,001.38
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 Due To General Fund	175.00
Liabilities Total	\$175.00
Equity	
206 Current Fund Balance	2,967.00
206-02-1000-134000-000 Fund Balance	33,309.38
Equity Total	\$36,276.38
Type: Liabilities & Equity Total	\$36,451.38

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 210 Impact Fees	
Type: Assets	
210-00-0000-111110-002 Res Impact Fee	1,112,302.18
210-00-0000-111120-002 Comm Impact Fee	179,958.30
210-00-1000-111900-000 Accounts Receivable	0.01
Type: Assets Total	\$1,292,260.49
Type: Liabilities & Equity	
Equity	
210 Current Fund Balance	35,199.41
210-02-1000-134000-000 Fund Balance	1,257,061.08
Equity Total	\$1,292,260.49
Type: Liabilities & Equity Total	\$1,292,260.49

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 215 E-911 Fund	
Type: Assets	
215-00-0000-111100-000 Cash In Bank- E-911 Operation (Cks)	152,987.36
215-00-1000-111900-000 Accounts Receivable	62,216.50
Type: Assets Total	\$215,203.86
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121210-000 Accrued Salaries & Wages	0.01
215-01-1000-121900-100 Due To General Fund	507,525.22
Liabilities Total	\$507,525.23
Equity	
215 Current Fund Balance	-30,782.33
215-02-1000-134000-000 Fund Balance	-261,539.04
Equity Total	-\$292,321.37
Type: Liabilities & Equity Total	\$215,203.86

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 225 Federal Seizure Fund	
Type: Assets	
225-00-1000-111110-000 Federal Seizure Fund	131,453.12
Type: Assets Total	\$131,453.12
Type: Liabilities & Equity	
Equity	
225 Current Fund Balance	-1,043.16
225-02-2000-134000-000 Fund Balance	132,496.28
Equity Total	\$131,453.12
Type: Liabilities & Equity Total	\$131,453.12

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 230 American Rescue Plan Fund	
Type: Assets	
230-00-0000-111100-000 Checking United Bank - Arp	1,841,969.23
Type: Assets Total	\$1,841,969.23
Type: Liabilities & Equity	
Equity	
230 Current Year Fund Balance	31.29
230-02-1000-134000-000 Fund Balance	1,841,937.94
Equity Total	\$1,841,969.23
Type: Liabilities & Equity Total	\$1,841,969.23

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 245 Drug Abuse Treatment Education	
Type: Assets	
245-00-1000-111110-001 Cash In Bank - Date	43,702.95
Type: Assets Total	\$43,702.95
Type: Liabilities & Equity	
Equity	
245 Current Fund Balance	-10,291.05
245-02-2000-134000-000 Fund Balance	53,994.00
Equity Total	\$43,702.95
Type: Liabilities & Equity Total	\$43,702.95

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 285 Juvenile Court Fund	
Type: Assets	
285-00-1000-111110-000 Cash In Bank Juvenile Court	12,298.33
Type: Assets Total	\$12,298.33
Type: Liabilities & Equity	
Equity	
285 Current Fund Balance	75.20
285-02-2600-134000-000 Fund Balance Juvenile Fund	12,223.13
Equity Total	\$12,298.33
Type: Liabilities & Equity Total	\$12,298.33

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 320 Splost 2016-2022	
Type: Assets	
320-00-1000-111100-000 Cash In Bank-Splost Const Account	1,227,554.47
320-00-1000-111100-001 Cash In Bank-Splost 2016-2022	203,015.66
Type: Assets Total	\$1,430,570.13
Type: Liabilities & Equity	
Equity	
320 Current Fund Balance	-865,886.66
320-00-1000-134000-000 Fund Balance	2,296,456.79
Equity Total	\$1,430,570.13
Type: Liabilities & Equity Total	\$1,430,570.13

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 325 Lmi Grant Fund	
Type: Assets	
325-00-0000-111100-042 Cash-L.M.I. Grant (Dot)	48,025.93
Type: Assets Total	\$48,025.93
Type: Liabilities & Equity	
Equity	
325 Current Fund Balance	99,800.32
325-02-1000-134000-000 Fund Balance Lmi Grant	-51,774.39
Equity Total	\$48,025.93
Type: Liabilities & Equity Total	\$48,025.93

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 341 Cdbg Grant Fund	
Type: Assets	
341-00-1000-111100-000 Cdbg Grant - State - Cash In Bank	500.00
341-00-1000-111100-013 Cdbg Grant - County - Cash In Bank	20,026.95
Type: Assets Total	\$20,526.95
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance Cdbg	20,526.95
Equity Total	\$20,526.95
Type: Liabilities & Equity Total	\$20,526.95

BALANCE SHEET

Period Ending: 10/07/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 350 C.A.I.P Fund	
Type: Assets	
350-00-1000-111100-000 Caip Fund- Cash In Bank	38,232.63
Type: Assets Total	\$38,232.63
Type: Liabilities & Equity	
Equity	
350 Current Fund Balance	-1,247.34
350-02-1000-134000-000 Fund Balance	39,479.97
Equity Total	\$38,232.63
Type: Liabilities & Equity Total	\$38,232.63

PIKE COUNTY BANK BALANCES	9/23/2021	10/7/2021
GENERAL FUNDS		
General Fund (100 Fund)	2,535,067.22	2,467,205.11
Pike County Fire Department Donations (100 Fund)	6,420.16	6,420.16
Pike County Jury Account (100 Fund)	-2,005.00	-2,005.00
Pike County Cash Reserves (100 Fund)	307,597.29	307,597.27
Pike County Defendant Cash Bond Account	2,933.21	2,933.21
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	35,652.18	35,652.18
E-911 Operation (215 Fund)	158,858.53	158,757.16
Pike County Federal Seizure Fund (225 Fund)	132,498.53	131,453.12
Pike County Drug Abuse Treatment & Education (245 Fund)	46,856.08	46,014.95
Pike County Juvenile Court (285 Fund)	12,298.33	12,298.33
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,078,663.68	1,095,473.13
Commercial Impact Fee - 933 (210 Fund)	179,958.30	179,958.30
American Rescue Plan (230 Fund)	1,841,969.23	1,841,969.23
L.M.I.G. Grant - DOT (325 Fund)	48,025.93	48,025.93
C.A.I.P. Fund (350 Fund)	38,232.63	38,232.63
CDBG Grant Fund (351 Fund) State	500.00	500.00
CDBG Grant Fund (351 Fund) County	20,026.95	20,026.95
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	392,872.25	394,083.21
S.P.L.O.S.T. Construction	203,015.66	1,227,554.47
GRAND TOTAL	7,039,441.16	8,012,150.34

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8298					
1074	09/29/2021	3004 FOREMOST PROMOTIONS	Check	No	841.13
Check Run 8298 Check Total					\$841.13
Check Run 8298 Update Only					\$0.00
Check Run 8298 Total					\$841.13
Check Run: 8300					
1075	10/05/2021	4042 OMG NATIONAL	Check	No	2,515.00
Check Run 8300 Check Total					\$2,515.00
Check Run 8300 Update Only					\$0.00
Check Run 8300 Total					\$2,515.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$3,356.13
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$3,356.13

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8296					
2820	09/29/2021	3582 AT&T U-VERSE	Check	No	65.00
2821	09/29/2021	1078 CITY OF ZEBULON-WATER	Check	No	36.37
Check Run 8296 Check Total					\$101.37
Check Run 8296 Update Only					\$0.00
Check Run 8296 Total					\$101.37
Check Run: 8301					
2822	10/05/2021	1044 AT & T	Check	No	5,669.24
2823	10/05/2021	1037 B & H ELECTRIC	Check	No	12.50
Check Run 8301 Check Total					\$5,681.74
Check Run 8301 Update Only					\$0.00
Check Run 8301 Total					\$5,681.74
Check Run: 8302					
2824	10/05/2021	3002 DISH NETWORK	Check	No	88.06
Check Run 8302 Check Total					\$88.06
Check Run 8302 Update Only					\$0.00
Check Run 8302 Total					\$88.06
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$5,871.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$5,871.17

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8294					
1017	09/29/2021	3004 FOREMOST PROMOTIONS	Check	No	1,045.41
Check Run 8294 Check Total					\$1,045.41
Check Run 8294 Update Only					\$0.00
Check Run 8294 Total					\$1,045.41
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				1	\$1,045.41
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				1	\$1,045.41

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8289						
128232	10/01/2021	1019 AGRIBUSINESS AUTHORITY	Check	No	2,958.33	
128233	10/01/2021	1103 AMWASTE	Check	No	1,000.00	
128234	10/01/2021	1105 DISTRICT ATTORNEYS OFFICE	Check	No	31,758.50	
128235	10/01/2021	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67	
128236	10/01/2021	1564 CITY OF MOLENA	Check	No	700.00	
128237	10/01/2021	2222 CITY OF ZEBULON	Check	No	900.00	
128238	10/01/2021	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	25,144.50	
128239	10/01/2021	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	45,328.75	
128240	10/01/2021	1224 MCINTOSH TRAIL CSB	Check	No	466.67	
128241	10/01/2021	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,793.02	
128242	10/01/2021	1265 PIKE COUNTY LIBRARY BOARD	Check	No	2,943.83	
128243	10/01/2021	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	6,630.69	
128244	10/01/2021	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.00	
128245	10/01/2021	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,387.08	
128246	10/01/2021	1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH.	Check	No	5,250.00	
128247	10/01/2021	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE	Check	No	1,504.42	
128248	10/01/2021	4480 VETERANS MEDICAL TRANSPORT, LLC	Check	No	33,333.33	
			Check Run 8289	Check Total	\$191,607.79	
			Check Run 8289	Update Only	\$0.00	
			Check Run 8289	Total	\$191,607.79	
Check Run: 8291						
*	128255	09/24/2021	3831 JOAN BERRY	Check	No	1,636.69
	128256	09/24/2021	4386 BRENDA MATHIS	Check	No	1,634.00
	128257	09/24/2021	4333 SHEILA FERGUSON	Check	No	644.00
	128258	09/24/2021	4148 PHYLLIS McDONALD	Check	No	152.00
	128259	09/24/2021	3129 NEATH, ANITA G	Check	No	96.75
	128260	09/24/2021	4103 SAMANTHA SLONE	Check	No	420.00
			Check Run 8291	Check Total	\$4,583.44	
			Check Run 8291	Update Only	\$0.00	
			Check Run 8291	Total	\$4,583.44	
Check Run: 8292						
*	128268	10/01/2021	4067 FAMILY SUPPORT REGISTRY	Check	No	500.93
			Check Run 8292	Check Total	\$500.93	
			Check Run 8292	Update Only	\$0.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 8292 Total					\$500.93
Check Run: 8293					
128269	09/29/2021	3175 SPEEDWAY FORD	Check	No	32,886.70
Check Run 8293 Check Total					\$32,886.70
Check Run 8293 Update Only					\$0.00
Check Run 8293 Total					\$32,886.70
Check Run: 8297					
128270	09/29/2021	1016 ADVANCED POWER EQUIPMENT INC	Check	No	77.49
128271	09/29/2021	4026 AIRFI, INC	Check	No	99.99
128272	09/29/2021	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,489.25
128273	09/29/2021	3582 AT&T U-VERSE	Check	No	70.00
128274	09/29/2021	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	4,336.00
128275	09/29/2021	1049 BLOUNT SHEET METAL	Check	No	80.25
128276	09/29/2021	1050 BOB BARKER COMPANY	Check	No	42.53
128277	09/29/2021	1075 CHEROKEE CULVERT COMPANY	Check	No	5,997.60
* 128279	09/29/2021	1078 CITY OF ZEBULON-WATER	Check	No	2,711.63
128280	09/29/2021	1540 CRONIC INC.	Check	No	519.00
128281	09/29/2021	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	4,097.70
128282	09/29/2021	3519 E.R. SNELL CONTRACTORS, INC	Check	No	1,680.00
128283	09/29/2021	1146 GA TECHNOLOGY AUTHORITY	Check	No	13.36
128284	09/29/2021	4135 CITY ELECTRIC SUPPLY OF GRIFFIN	Check	No	139.00
128285	09/29/2021	4584 TIMOTHY W HOLT	Check	No	76.72
128286	09/29/2021	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,216.28
128287	09/29/2021	2990 K & K MANUFACTURING, INC	Check	No	18.00
128288	09/29/2021	4556 NAPA AUTO PARTS - ATL133	Check	No	27.96
128289	09/29/2021	3963 NEXTIVA INC	Check	No	2,566.79
* 128291	09/29/2021	4352 PB ELECTRONICS	Check	No	112.00
128292	09/29/2021	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,015.00
128293	09/29/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	5,871.65
128294	09/29/2021	4248 SAPPHIRE HILLS, LLC	Check	No	38.00
128295	09/29/2021	4183 SCANA ENERGY	Check	No	302.14
128296	09/29/2021	1295 S & J INDUSTRIAL SUPPLY	Check	No	71.94
* 128298	09/29/2021	1206 SOUTHERN RIVERS ENERGY	Check	No	1,402.90
128299	09/29/2021	2343 UNIVERSITY OF GEORGIA	Check	No	2,100.00
128300	09/29/2021	2358 VERIZON WIRELESS	Check	No	1,213.21

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128301	09/29/2021	4202 BROOKLYNE WASSEL	Check	No	15.00
128302	09/29/2021	4389 WiReD TECHNOLOGY	Check	No	3,195.50
128303	09/29/2021	1397 YANCEY BROTHERS	Check	No	276.57
Check Run 8297 Check Total					\$42,873.46
Check Run 8297 Update Only					\$0.00
Check Run 8297 Total					\$42,873.46
Check Run: 8299					
128304	10/05/2021	4297 ANTHEM LIFE	Check	No	4,501.73
Check Run 8299 Check Total					\$4,501.73
Check Run 8299 Update Only					\$0.00
Check Run 8299 Total					\$4,501.73
Check Run: 8303					
128305	10/05/2021	4139 ACCURACY REPORTING & VIDEOGRAPHY	Check	No	1,598.32
128306	10/05/2021	1016 ADVANCED POWER EQUIPMENT INC	Check	No	128.00
128307	10/05/2021	4026 AIRFI, INC	Check	No	99.99
128308	10/05/2021	1103 AMWASTE	Check	No	156.00
128309	10/05/2021	1044 AT & T	Check	No	187.84
128310	10/05/2021	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	566.70
128311	10/05/2021	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,423.29
128312	10/05/2021	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	1,103.57
128313	10/05/2021	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,402.50
128314	10/05/2021	1562 CITY OF CONCORD - WATER SERVICES	Check	No	59.32
128315	10/05/2021	1564 CITY OF MOLENA	Check	No	17.60
128316	10/05/2021	1078 CITY OF ZEBULON-WATER	Check	No	805.50
128317	10/05/2021	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	281.06
128318	10/05/2021	4418 FLINT RIVER LANDSCAPING	Check	No	3,133.33
128319	10/05/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	709.25
128320	10/05/2021	2567 GRIFFIN WEB DESIGN	Check	No	35.00
128321	10/05/2021	2945 HAMS NAPA AUTO PARTS	Check	No	299.97
128322	10/05/2021	3287 JAMES JENKINS	Check	No	130.48
128323	10/05/2021	1223 MAYS PRINTING	Check	No	187.00
128324	10/05/2021	1000 OFFICE DEPOT	Check	No	526.83
128325	10/05/2021	1797 PIKE JOURNAL REPORTER	Check	No	233.64
128326	10/05/2021	1257 Peace Officers' Annuity and Benefit Fund	Check	No	50.00
128327	10/05/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	4,837.42

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128328	10/05/2021	4248 SAPPHIRE HILLS, LLC	Check	No	10.00
128329	10/05/2021	4100 SHARP SBS-GA	Check	No	221.98
128330	10/05/2021	1305 SIDNEY LEE , INC	Check	No	345.00
128331	10/05/2021	4582 Smith Enviro Recycling Inc	Check	No	200.00
128332	10/05/2021	3175 SPEEDWAY FORD	Check	No	32,886.70
128333	10/05/2021	4023 STEWART'S TREE SERVICE	Check	No	6,900.00
128334	10/05/2021	3507 TRAN SAFE	Check	No	767.81
128335	10/05/2021	1365 UPSON EMC	Check	No	18.00
128336	10/05/2021	2358 VERIZON WIRELESS	Check	No	1,396.63
128337	10/05/2021	2576 VULCAN MATERIALS	Check	No	51,499.53
128338	10/05/2021	4389 WiReD TECHNOLOGY	Check	No	1,991.00
128339	10/05/2021	1397 YANCEY BROTHERS	Check	No	547.55
Check Run 8303 Check Total					\$114,756.81
Check Run 8303 Update Only					\$0.00
Check Run 8303 Total					\$114,756.81

Check Run: 8304

128340	10/06/2021	4014 FALLIN, ROBERT VAUGHN	Check	No	60.00
128341	10/06/2021	3691 FRY, STEVE B.	Check	No	20.00
128342	10/06/2021	3664 HINTON, IAN PAUL	Check	No	30.00
128343	10/06/2021	3650 JACKSON, JAMES KEITH	Check	No	60.00
128344	10/06/2021	4427 JONES, CHRISTOPHER ANDERSON	Check	No	20.00
128345	10/06/2021	3842 LEONARD, III, FRED J.	Check	No	10.00
128346	10/06/2021	3074 MARTIN JR., ALBERT RANDY	Check	No	50.00
128347	10/06/2021	3590 McALEER, HUGH RICHARD	Check	No	340.00
128348	10/06/2021	3326 McCULLOUGH, JACOB WAYNE	Check	No	30.00
128349	10/06/2021	2239 NEATH, JUSTIN PAUL	Check	No	10.00
128350	10/06/2021	3129 NEATH, ANITA G	Check	No	40.00
128351	10/06/2021	3134 NEATH, DOUGLAS J.	Check	No	120.00
128352	10/06/2021	3489 OLIVER, JEFFERY D.	Check	No	70.00
128353	10/06/2021	3637 O'NEAL, JODI ELLEN	Check	No	10.00
128354	10/06/2021	3690 O'NEAL, WILLIAM DAVID	Check	No	20.00
128355	10/06/2021	4562 PIER, WILLIAM	Check	No	30.00
128356	10/06/2021	3872 ROUSEAU, QUENTIN	Check	No	150.00
128357	10/06/2021	3874 SHANK, PAULA A.	Check	No	10.00
128358	10/06/2021	4559 SHOEMAKER, JOSEPH	Check	No	90.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
128359	10/06/2021	4517 SHOEMAKER, JOHN	Check	No	10.00
128360	10/06/2021	3140 SMITH, JAMES RUSTY	Check	No	20.00
128361	10/06/2021	4428 STRADER, JEREMY WESLEY	Check	No	20.00
128362	10/06/2021	2300 TOTTEN, TERESA M.	Check	No	10.00
128363	10/06/2021	3682 WINKLER, DARRELL V.	Check	No	10.00
128364	10/06/2021	3718 WRIGHT, CHASEN L.	Check	No	260.00
Check Run 8304 Check Total					\$1,500.00
Check Run 8304 Update Only					\$0.00
Check Run 8304 Total					\$1,500.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	117	\$393,210.86
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	117	\$393,210.86

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of : 10/7/2021	
General ledger	
IMPACT FEES	
Residential	1,112,302.18
Commercial	179,958.30
Total	1,292,260.48

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	103,504.56
Jail	210-03-1000-341320-034	260,242.75
Fire	210-03-1000-341320-035	126,454.53
E-911	210-03-1000-341320-038	42,412.14
Roads	210-03-1000-341320-042	143,647.08
Parks	210-03-1000-341320-061	447,110.48
Library	210-03-1000-341320-065	97,448.43
Administration	210-03-1516-341320-074	30,065.65
CIE Prep	210-03-1516-341390-074	37,304.76
Interest	210-03-1000-361000-000	4,070.10
Total Impact Fees		1,292,260.48

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-33-1000-572000-000					
210-34-1000-572000-000					
210-38-1000-572000-000					
210-42-1000-572000-000					
210-61-1000-572000-000	362,580.00	17,100.00	345,480.00	SOCCER COMPLEX	9/11/2019
210-65-1000-572000-000					
210-65-1000-572000-000	12,500.00		12,500.00	LIBRARY RESTROOM IMPROVEMENTS	9/29/2020
210-65-1000-572000-000	4,500.00		4,500.00	LIBRARY RENOVATIONS	1/13/2021
210-74-1516-521300-000					
210-80-1000-572000-000					

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
BALANCE		129,485.37			

REFUNDS					
			MTG DATE		
JOHN TRAYLOR	CK#5072 11/26/19	2,404.15	11/13/2019	RMM LINE 9h	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 9/23/2021 to 10/7/2021 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8295					
5147	09/29/2021	2082 UNITED BANK	Check	No	19.60
Check Run 8295 Check Total					\$19.60
Check Run 8295 Update Only					\$0.00
Check Run 8295 Total					\$19.60
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				1	\$19.60
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				1	\$19.60

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1330-314200-081 BEER & WINE EXCISE	0.00	7,658.12	-40,000.00	-19
100-03-1330-316100-000 Business/ Occupation License	574.30	4,499.60	-34,000.00	-13
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	0.00	0.00	-62,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	-8,000.00	0
100-03-1330-341700-000 INDIRECT COST ALLOCATION	0.00	38.60	-1,000.00	-4
100-03-1400-341900-014 Municipal Election Services	0.00	5,826.00	-4,500.00	-129
100-03-1400-341901-000 Elections - Board of Education	0.00	0.00	-15,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	-3,000.00	0
100-03-1500-340000-000 Misc Revenue	459.47	6,620.35	-5,000.00	-132
100-03-1500-341400-000 Printing & Copying Service	0.00	20.00	-150.00	-13
100-03-1500-361000-000 Interest Revenue	0.00	64.17	-500.00	-13
100-03-1500-392100-000 Sale of Assets	0.00	29,350.00	-1,000.00	-2,935
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	-100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES TAX	0.00	134,294.41	-1,200,000.00	-11
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	-1,100,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	0.00	0.00	-2,000.00	0
100-03-1545-311000-000 General Property Taxes	0.00	0.00	-6,746,359.00	0
100-03-1545-311120-000 Timber Tax	0.00	1,237.13	-11,000.00	-11
100-03-1545-311200-000 Property Tax - Prior Year	-47.85	32,815.65	-110,000.00	-30
100-03-1545-311310-000 Motor Vehicle Tax	15,146.49	193,825.80	-170,000.00	-114
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,480.81	4,712.87	-13,000.00	-36
100-03-1545-311315-000 Motor Vehicle - TAVT	131,126.75	272,808.85	-1,275,000.00	-21
100-03-1545-311320-000 Mobile Home	57.54	441.77	-15,000.00	-3
100-03-1545-311340-000 Intangible Tax	27,350.81	77,624.37	-225,000.00	-34
100-03-1545-311500-000 Property Not on Digest	0.00	3,303.73	-10,000.00	-33
100-03-1545-311700-000 Franchise Fees	0.00	0.00	-10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxes	525.12	3,782.66	-15,000.00	-25
100-03-1545-319900-000 Cost & Interest - Taxes	534.09	5,707.22	-18,000.00	-32
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	7,447.04	20,084.79	-70,000.00	-29
100-03-1545-341940-000 Tax Collection - Commission	627.00	3,158.14	-240,000.00	-1
100-03-1545-346900-000 Tag Mailout Fees	480.00	1,378.00	-4,000.00	-34
100-03-1545-383000-000 Insurance Reimbursements	0.00	0.00	-25,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	40.05	1,011.93	-1,000.00	-101
100-03-2150-311600-000 Real Estate Transfer	7,267.44	21,896.76	-55,000.00	-40
100-03-2150-351110-000 Clerk of Superior Court	23,292.07	66,177.21	-175,000.00	-38
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	-100.00	0
100-03-2400-351130-000 Magistrate Court	0.00	2,337.72	-17,000.00	-14
100-03-2400-351130-091 Animal Ordinance Violations	0.00	699.93	-2,000.00	-35
100-03-2400-351131-000 Sheriff Services - Magistrate	0.00	2,600.00	-20,000.00	-13
100-03-2450-351150-000 Probate Court	12,304.00	41,975.62	-145,000.00	-29
100-03-2800-341190-000 Indigency Verification App Fee	0.00	150.00	-1,000.00	-15
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	-100.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-3300-342000-000 Sheriff Services - Superior Court	400.00	8,271.00	-18,000.00	-46
100-03-3300-342100-000 Sheriff Service -Board of Education	0.00	39,569.28	-140,093.00	-28
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	0.00	0.00	-5,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUES	0.00	1,225.00	0.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	-500.00	0
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	-150.00	0
100-03-4000-343000-000 Culvert Permit Fees	0.00	1,250.00	-12,000.00	-10
100-03-4100-345000-000 Fuel Maintenance Fees	0.00	25.73	-500.00	-5
100-03-4200-334100-079 REVENUE GRANT	0.00	0.00	-45,000.00	0
100-03-4226-346900-000 Sale of Pipe	363.00	2,599.80	0.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	0.00	1,900.40	-500.00	-380
100-03-4900-341900-000 Public Works Services	200.00	3,800.00	-18,000.00	-21
100-03-5431-334100-000 GEMA - Grant - Aid to County	0.00	0.00	-7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE FEES	0.00	0.00	-500.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	563.00	22,256.92	-114,177.00	-19
100-03-7220-322200-000 Building Permits	11,442.65	69,557.19	-200,000.00	-35
100-03-7400-322210-000 Zoning & Land Use Fees	600.00	2,820.00	-10,000.00	-28
100-03-7410-323900-000 Plat Reviews	75.00	875.00	-10,000.00	-9
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	0.00	1,050.00	-4,000.00	-26
100-03-7510-334000-000 GRANT REVENUE	0.00	0.00	-20,000.00	0
Revenue Subtotal	\$242,308.78	\$1,101,301.72	-\$12,455,880.00	-9
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	75,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	0.00	184,372.00	168,282.00	110
100-13-1000-523200-000 COMMUNICATIONS - PHONE	187.84	9,382.59	31,704.00	30
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	0.00	700.00	0
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	13,200.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	0.00	1,086.00	5,000.00	22
100-13-1300-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-13-1300-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	194.91	470.82	2,348.00	20
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	169.92	4,800.00	4
100-13-1300-523500-000 TRAVEL	130.48	904.16	13,000.00	7
100-13-1300-523600-000 DUES & FEES	0.00	23.90	1,450.00	2
100-13-1300-523700-000 TRAINING	0.00	270.00	24,500.00	1
100-13-1300-523850-000 CONTRACT SERVICES	150.00	9,142.74	34,498.00	27
100-13-1300-523900-000 POSTAGE	0.00	534.08	2,450.00	22
100-13-1300-531000-000 SUPPLIES	0.00	1,480.22	8,500.00	17
100-13-1300-531270-000 GAS/DIESEL	0.00	77.41	1,050.00	7
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES	0.00	22,286.37	81,946.00	27
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	13,229.61	52,724.00	25
100-13-1310-512200-000 FICA & MEDICARE	0.00	1,441.84	6,269.00	23

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1310-512700-000 WORKERS COMPENSATION -	0.00	0.00	135,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	3,192.31	20,568.14	83,000.00	25
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	0.00	219.57	920.00	24
100-13-1320-512200-000 FICA & MEDICARE	241.06	1,551.40	6,350.00	24
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	192.01	4,150.00	5
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	500.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	6,264.30	39,546.89	190,049.00	21
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	2,237.85	14,316.00	16
100-13-1330-512200-000 FICA & MEDICARE	470.60	2,973.50	14,539.00	20
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	114.43	6,935.00	2
100-13-1330-523300-000 Advertising & Marketing	0.00	482.40	2,500.00	19
100-13-1500-542400-000 COMPUTERS	0.00	1,506.50	2,500.00	60
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	32,886.70	65,773.40	52,000.00	126
100-13-1512-582301-000 PENALTIES & LATE CHARGES	0.00	429.05	0.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	7,708.27	30,833.08	96,000.00	32
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	84.75	468.67	2,500.00	19
100-13-1540-573000-000 EMPLOYEE RECOGNITION	0.00	15.73	4,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	28,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	211.50	950.00	22
100-13-4600-531530-000 ELECTRICITY	0.00	461.78	4,300.00	11
100-14-1400-511100-000 REGULAR EMPLOYEES	2,311.23	10,844.24	52,722.00	21
100-14-1400-511200-000 Board Compensation	150.00	450.00	6,960.00	6
100-14-1400-512100-000 GROUP INSURANCE	0.00	1,905.39	7,622.00	25
100-14-1400-512200-000 FICA & MEDICARE	184.29	832.67	4,264.00	20
100-14-1400-512201-000 Board FICA / Medicare	0.00	0.00	533.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	720.00	0
100-14-1400-523300-000 ADVERTISING	127.44	223.02	800.00	28
100-14-1400-523500-000 TRAVEL	0.00	410.50	3,800.00	11
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	0.00	-715.84	1,200.00	-60
100-14-1400-523850-000 Poll Workers - Contract Svc.	0.00	840.00	59,538.00	1
100-14-1400-523851-000 Election Poll Workers	0.00	4,583.44	0.00	0
100-14-1400-523900-000 POSTAGE	0.00	425.48	3,500.00	12
100-14-1400-531000-000 SUPPLIES	0.00	275.12	6,000.00	5
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	0.00	1,500.00	0
100-14-1500-523850-000 CONTRACT SERVICES	150.00	1,460.85	21,000.00	7
100-14-4400-531210-000 WATER /SEWAGE	0.00	58.08	250.00	23
100-14-4600-531530-000 ELECTRICITY EXP	0.00	196.41	1,850.00	11
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	40.45	250.00	16
100-15-1000-523300-000 LEGAL PUBLICATION	106.20	106.20	323.00	33
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	250.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	100.00	700.00	14
100-15-1330-521200-000 Comp Pay	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	0.00	33.70	150.00	22
100-16-1545-511100-000 REGULAR EMPLOYEES	7,092.43	44,353.47	184,371.00	24
100-16-1545-512100-000 GROUP INSURANCE	0.00	9,595.77	44,853.00	21
100-16-1545-512200-000 FICA & MEDICARE	520.73	3,243.68	14,104.00	23
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	300.00	8,477.93	31,100.00	27
100-16-1545-523900-000 POSTAGE	0.00	571.46	3,000.00	19
100-16-1545-531000-000 SUPPLIES	0.00	656.83	3,800.00	17
100-16-1545-542400-000 COMPUTERS	0.00	449.00	3,000.00	15
100-16-4400-531210-000 WATER / SEWAGE	0.00	60.72	230.00	26
100-16-4600-531530-000 ELECTRICITY EXP -TAX COM	0.00	160.71	2,000.00	8
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	42.28	365.00	12
100-17-1300-523201-000 CELL PHONE COMMUNICAT	78.43	235.41	1,440.00	16
100-17-1550-511100-000 REGULAR EMPLOYEES	6,025.71	39,211.50	214,409.00	18
100-17-1550-511200-000 BOARD COMPENSATION	150.00	1,250.00	6,000.00	21
100-17-1550-512100-000 GROUP INSURANCE	0.00	7,588.36	45,551.00	17
100-17-1550-512200-000 FICA & MEDICARE	441.95	2,914.37	16,403.00	18
100-17-1550-512400-000 DEFERRED COMPENSATION	0.00	145.35	4,185.00	3
100-17-1550-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,200.00	0
100-17-1550-523300-000 ADVERTISING	0.00	363.60	1,000.00	36
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	2,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	2,000.00	3,000.00	67
100-17-1550-523700-000 TRAINING	0.00	100.00	2,000.00	5
100-17-1550-523850-000 CONTRACT SVC	150.00	16,663.18	37,000.00	45
100-17-1550-523900-000 POSTAGE	0.00	280.22	1,000.00	28
100-17-1550-531000-000 SUPPLIES	0.00	902.18	2,000.00	45
100-17-1550-531270-000 GAS/DIESEL	0.00	323.50	3,000.00	11
100-17-1550-542200-000 VEHICLES M&R	0.00	107.96	1,000.00	11
100-17-1550-542400-000 COMPUTERS	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	73.92	280.00	26
100-17-4600-531530-000 ELECTRICITY	0.00	198.22	2,016.00	10
100-17-4700-531220-000 NATURAL GAS	0.00	51.48	280.00	18
100-18-1300-523201-000 CELL PHONE COMMUNICAT	78.43	235.41	1,500.00	16

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-18-1565-511100-000 REGULAR EMPLOYEES	4,398.19	28,794.50	136,661.00	21
100-18-1565-511300-000 OVERTIME	0.00	110.16	1,000.00	11
100-18-1565-512100-000 GROUP INSURANCE	0.00	1,519.09	8,938.00	17
100-18-1565-512200-000 FICA & MEDICARE	331.57	2,188.62	10,532.00	21
100-18-1565-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,930.00	0
100-18-1565-512900-000 UNIFORMS	0.00	0.00	500.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	0.00	1,430.52	6,000.00	24
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	0.00	9,207.22	72,210.00	13
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	3,133.33	13,525.03	54,318.00	25
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	1,410.75	3,000.00	47
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	300.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M&R	0.00	304.99	3,000.00	10
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	636.00	2,100.00	30
100-18-4700-531270-000 GAS/DIESEL	0.00	492.92	5,000.00	10
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	25,144.50	50,289.00	100,578.00	50
100-20-2500-521100-000 COURT REPORTER	1,598.32	2,592.48	9,500.00	27
100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	12,000.00	0
100-20-2750-523851-000 Contract Services	0.00	135.00	0.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	2,166.67	8,666.68	26,000.00	33
100-20-4400-531210-000 WATER / SEWAGE	0.00	295.50	1,110.00	27
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,621.85	23,000.00	11
100-21-2180-511100-000 REGULAR EMPLOYEES	6,790.57	41,667.77	174,968.00	24
100-21-2180-512100-000 GROUP INSURANCE	0.00	13,886.70	67,945.00	20
100-21-2180-512200-000 FICA & MEDICARE	481.97	2,939.48	13,385.00	22
100-21-2180-512400-000 DEFERRED COMPENSATION	0.00	152.07	3,295.00	5
100-21-2180-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	0.00	332.00	2,000.00	17
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-21-2180-523850-000 CONTRACT SERVICES	291.06	11,116.07	35,000.00	32
100-21-2180-523900-000 POSTAGE	0.00	678.36	3,000.00	23
100-21-2180-531000-000 SUPPLIES	200.02	819.17	3,750.00	22
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	85.08	530.00	16
100-22-2200-521100-000 DISTRICT ATTORNEY	31,758.50	63,517.00	127,034.00	50
100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS	45.42	156.38	616.00	25
100-23-2400-511100-000 REGULAR EMPLOYEES	7,679.20	51,712.20	209,594.00	25
100-23-2400-512100-000 GROUP INSURANCE	0.00	4,052.07	39,236.00	10
100-23-2400-512200-000 FICA & MEDICARE	571.03	3,884.95	16,035.00	24

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-23-2400-512400-000 DEFERRED COMPENSATION	0.00	331.44	7,175.00	5
100-23-2400-522200-000 CONTRACT SERVICES	180.00	1,930.40	8,659.00	22
100-23-2400-522201-000 REPAIRS AND MAINTENANCE	0.00	360.00	500.00	72
100-23-2400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,140.00	0
100-23-2400-523300-000 ADVERTISING	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	0.00	200.00	0
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	0.00	0.00	1,287.00	0
100-23-2400-523700-000 TRAINING	0.00	40.00	1,000.00	4
100-23-2400-523850-000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0
100-23-2400-523900-000 POSTAGE	0.00	294.18	1,200.00	25
100-23-2400-531000-000 SUPPLIES	167.96	508.91	2,000.00	25
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	405.43	972.00	42
100-24-2450-511100-000 REGULAR EMPLOYEES	5,554.65	33,412.91	149,497.00	22
100-24-2450-512100-000 GROUP INSURANCE	0.00	7,579.81	30,075.00	25
100-24-2450-512200-000 FICA & MEDICARE	406.79	2,429.04	11,438.00	21
100-24-2450-522200-000 CONTRACT SERVICES	40.00	1,965.39	5,590.00	35
100-24-2450-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-24-2450-523500-000 TRAVEL	0.00	0.00	3,800.00	0
100-24-2450-523600-000 DUES & FEES	0.00	606.00	1,722.00	35
100-24-2450-523700-000 TRAINING	0.00	250.00	2,000.00	13
100-24-2450-523900-000 POSTAGE	0.00	508.68	1,700.00	30
100-24-2450-531000-000 SUPPLIES	0.00	2,066.83	9,000.00	23
100-25-2000-521200-000 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	45,328.75	90,657.50	181,315.00	50
100-32-3326-523500-000 TRAVEL	0.00	0.00	400.00	0
100-32-3326-531000-000 INMATE SUPPLIES	0.00	3,622.25	17,000.00	21
100-32-3350-523850-000 SUPPORT OF INMATES	0.00	8,295.00	30,000.00	28
100-32-3350-531300-000 FOOD FOR INMATES	0.00	13,559.24	42,000.00	32
100-32-3370-523100-000 INMATE MEDICAL	0.00	23,937.04	58,308.00	41
100-33-1300-523201-000 CELL PHONE COMMUNICATIO	0.00	3,922.54	15,000.00	26
100-33-3300-511100-000 REGULAR EMPLOYEES	37,758.56	230,998.81	1,210,255.00	19
100-33-3300-511300-000 OVERTIME	4,490.70	24,983.34	66,375.00	38
100-33-3300-512100-000 GROUP INSURANCE	0.00	55,016.66	275,485.00	20
100-33-3300-512200-000 FICA & MEDICARE	3,078.27	18,534.41	97,599.00	19
100-33-3300-512400-000 DEFERRED COMPENSATION	0.00	1,166.08	20,142.00	6
100-33-3300-512900-000 UNIFORMS	599.63	3,437.93	32,500.00	11
100-33-3300-521200-000 CONTRACT SERVICES	630.00	12,749.46	34,520.00	37
100-33-3300-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	5,280.00	0
100-33-3300-523300-000 ADVERTISING	0.00	100.00	500.00	20
100-33-3300-523400-000 PRINTING & BINDING	0.00	340.00	1,362.00	25
100-33-3300-523500-000 TRAVEL	0.00	1,247.38	1,650.00	76
100-33-3300-523600-000 DUES & FEES	50.00	3,626.86	13,140.00	28
100-33-3300-523700-000 TRAINING	0.00	556.03	3,500.00	16

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-33-3300-523900-000 POSTAGE	0.00	93.70	700.00	13
100-33-3300-531000-000 SUPPLIES	74.78	11,214.39	33,000.00	34
100-33-3300-531270-000 GAS/DIESEL	0.00	14,789.68	78,000.00	19
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	143,345.00	0
100-33-3310-542400-000 COMPUTERS	0.00	2,295.00	6,000.00	38
100-33-3321-531100-000 INVESTIGATION SUPPLIES	0.00	50.00	2,000.00	3
100-33-3323-522200-000 VEHICLES- M&R	0.00	5,241.96	40,000.00	13
100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	497.29	2,000.00	25
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,344.97	16,000.00	8
100-33-4700-531220-000 NATURAL GAS EXP	0.00	269.51	2,000.00	13
100-34-3310-542400-000 COMPUTERS	0.00	0.00	5,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	20,852.98	149,852.95	674,167.00	22
100-34-3326-511300-000 OVERTIME	3,536.70	17,037.43	42,330.00	40
100-34-3326-512100-000 GROUP INSURANCE	0.00	27,058.29	147,560.00	18
100-34-3326-512200-000 FICA & MEDICARE	1,788.82	12,223.79	54,812.00	22
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	235.93	6,886.00	3
100-34-3326-512900-000 UNIFORMS	109.62	1,775.79	3,000.00	59
100-34-3326-521200-000 PROFESSIONAL SVC	35.00	527.67	1,400.00	38
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	26.22	150.00	17
100-34-3326-531000-000 SUPPLIES - JAIL	187.00	227.50	2,800.00	8
100-34-3326-531270-000 GAS/DIESEL	0.00	3,490.94	12,000.00	29
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	698.44	665.00	105
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	4,101.41	12,000.00	34
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	804.81	1,000.00	80
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	248.79	1,200.00	21
100-37-3700-511100-000 REGULAR EMPLOYEES	0.00	2,706.67	12,577.00	22
100-37-3700-512100-000 GROUP INSURANCE	0.00	3,539.91	15,031.00	24
100-37-3700-512200-000 FICA & MEDICARE	0.00	121.81	963.00	13
100-37-3700-523200-000 COMMUNICATIONS - PHONE	40.42	121.38	480.00	25
100-37-3700-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	2,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSES	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	49.97	250.00	20
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	23.20	150.00	15
100-38-3800-511100-000 REGULAR EMPLOYEES	11,400.96	35,782.27	0.00	0
100-38-3800-511300-000 OVERTIME	1,129.78	4,316.28	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	5,080.48	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	906.43	2,925.48	0.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-39-3940-572000-000 AMBULANCE CONTRACT	33,333.33	133,333.32	400,000.00	33
100-42-1300-523201-000 CELL PHONE COMMUNICAT	220.12	664.16	2,700.00	25
100-42-1500-531300-000 FOOD & VENDING SERVICES	0.00	289.22	300.00	96
100-42-4100-523200-000 COMMUNICATION- PHONE	0.00	199.98	1,464.00	14
100-42-4100-523300-000 ADVERTISING	0.00	106.50	100.00	107
100-42-4210-511100-000 REGULAR EMPLOYEES	36,798.62	237,784.60	991,690.00	24
100-42-4210-511300-000 OVERTIME	438.75	3,677.12	10,000.00	37
100-42-4210-512100-000 GROUP INSURANCE	0.00	61,667.53	265,146.00	23
100-42-4210-512200-000 FICA & MEDICARE	2,689.01	17,374.12	75,865.00	23
100-42-4210-512400-000 DEFERRED COMPENSATION	0.00	464.44	9,390.00	5
100-42-4220-512900-000 UNIFORMS	0.00	0.00	1,500.00	0
100-42-4220-522000-000 SIGN M&R	767.81	8,603.27	13,500.00	64
100-42-4220-522200-000 EQUIPMENT M&R	1,414.22	25,461.37	70,000.00	36
100-42-4220-523500-000 TRAVEL	0.00	119.16	0.00	0
100-42-4220-531000-000 SUPPLIES	429.07	1,819.91	10,000.00	18
100-42-4220-531270-000 GAS/DIESEL	0.00	29,291.16	120,000.00	24
100-42-4220-531500-000 CULVERT PIPES	0.00	16,827.43	65,000.00	26
100-42-4220-531600-000 SMALL EQUIPMENT	128.00	1,938.79	5,000.00	39
100-42-4220-542200-000 VEHICLES- M&R	0.00	10,492.27	40,000.00	26
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	60,002.03	212,707.23	675,000.00	32
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	0.00	663.49	3,225.00	21
100-42-4400-531210-000 WATER / SEWAGE	0.00	421.00	3,000.00	14
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,550.00	6,500.00	24
100-42-4700-531520-000 PROPANE GAS EXPENSE	0.00	173.56	500.00	35
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	0.00	6,575.91	26,304.00	25
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	0.00	12,876.60	51,507.00	25
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	0.00	23,277.54	85,538.00	27
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	0.00	31,378.56	0.00	0
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCII	0.00	4,445.64	17,783.00	25
100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRI	0.00	0.00	17,737.00	0
100-42-8000-581012-000 CAT LEASE #0911754 AP600F	0.00	0.00	45,059.00	0
100-42-8000-582004-000 Massey Ferguson Tractors	0.00	18,582.00	74,328.00	25
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	0.00	0.00	66,000.00	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	0.00	12,620.94	36,168.00	35
100-42-8000-582013-000 Cat Lease# 0170035602	0.00	3,004.23	12,017.00	25
100-42-8000-582014-000 UNITED BANK LOAN	0.00	33,080.28	0.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	1,000.00	4,000.00	12,000.00	33
100-45-4560-523850-000 CONTRACT SERVICES	0.00	13,733.15	48,340.00	28
100-50-5100-572000-000 BOARD OF HEALTH	6,342.00	25,368.00	76,105.00	33
100-54-5400-572000-000 DFACS	1,504.42	6,017.68	18,053.00	33
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	466.67	1,866.68	5,600.00	33

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	0.00	0.00	18,962.00	0
100-55-5540-572000-000 MC TRAIL-PUBLIC TRANSPOR	0.00	0.00	2,166.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	2,558.40	17,224.65	81,370.00	21
100-56-5520-512100-000 GROUP INSURANCE - BENEFIT	0.00	0.00	532.00	0
100-56-5520-512200-000 FICA & MEDICARE	195.72	1,317.69	6,226.00	21
100-56-5520-523200-000 COMMUNICATIONS - PHONE	99.99	384.96	1,800.00	21
100-56-5520-523500-000 TRAVEL	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	0.00	0.00	75.00	0
100-56-5520-531100-000 SUPPLIES	0.00	339.40	1,500.00	23
100-56-5520-531210-000 WATER / SEWER SENIOR CENT	0.00	80.25	800.00	10
100-56-5520-531270-000 GAS / DIESEL	0.00	638.17	2,500.00	26
100-56-5520-531300-000 CONGREGATE MEAL EXPENSES	0.00	3,605.84	22,070.00	16
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	0.00	9,290.95	28,930.00	32
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	0.00	2,014.50	7,000.00	29
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	0.00	133.71	250.00	53
100-56-5530-522110-000 GARBAGE DISPOSAL	0.00	225.00	360.00	63
100-61-4750-523201-000 CELL PHONE COMMUNICATIONS	13.11	117.99	0.00	0
100-61-6110-511100-000 REGULAR EMPLOYEES	5,613.11	41,645.22	209,433.00	20
100-61-6110-512100-000 GROUP INSURANCE	0.00	5,123.51	45,675.00	11
100-61-6110-512200-000 FICA & MEDICARE	416.65	3,074.25	16,022.00	19
100-61-6110-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,380.00	0
100-61-6120-572000-000 RECREATION AUTHORITY	6,630.69	27,204.57	87,750.00	31
100-65-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	900.00	0
100-65-6500-511100-000 LIBRARY EMPLOYEES	4,189.38	28,901.52	127,536.00	23
100-65-6500-512100-000 GROUP INSURANCE	0.00	2,018.15	15,514.00	13
100-65-6500-512200-000 FICA & MEDICARE	312.57	2,155.47	9,758.00	22
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-572000-000 LIBRARY BOARD	2,943.83	11,775.32	35,326.00	33
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-70-7110-511100-000 REGULAR EMPLOYEES	1,498.59	9,633.79	38,963.00	25
100-70-7110-512100-000 GROUP INSURANCE	0.00	148.66	591.00	25
100-70-7110-512200-000 FICA & MEDICARE	114.64	736.97	2,981.00	25
100-71-4400-531210-000 WATER / SEWAGE	0.00	114.50	500.00	23
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	364.20	1,400.00	26
100-71-7120-572000-000 WATER AUTH	17,387.08	69,548.32	208,645.00	33
100-72-4400-531210-000 WATER / SEWAGE	0.00	114.50	500.00	23
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	130.29	2,200.00	6
100-72-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	500.00	0
100-72-7130-511100-000 REGULAR EMPLOYEES	1,104.80	7,102.29	28,730.00	25
100-72-7130-512100-000 GROUP INSURANCE	0.00	55.51	220.00	25
100-72-7130-512200-000 FICA & MEDICARE	84.52	543.34	2,199.00	25
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	26.68	500.00	5
100-72-7130-523200-000 COMMUNICATIONS - PHONE	40.42	121.38	2,326.00	5
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-72-7130-523500-000 TRAVEL	0.00	700.62	3,500.00	20
100-72-7130-523600-000 DUES & FEES	0.00	15.00	175.00	9
100-72-7130-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	221.98	9,948.45	37,420.00	27
100-72-7130-523900-000 POSTAGE	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	0.00	88.16	1,000.00	9
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	484.19	400.00	121
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICAT	161.68	485.52	2,424.00	20
100-74-4400-531210-000 WATER / SEWAGE	0.00	60.72	300.00	20
100-74-4600-531530-000 ELECTRICITY EXP	0.00	185.72	2,100.00	9
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	49.63	300.00	17
100-74-7410-511100-000 REGULAR EMPLOYEES	8,993.24	52,282.75	226,645.00	23
100-74-7410-512100-000 GROUP INSURANCE	0.00	7,628.70	45,653.00	17
100-74-7410-512200-000 FICA & MEDICARE	662.50	3,889.42	17,339.00	22
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	83.83	6,615.00	1
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	599.00	46,500.00	1
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-74-7410-523300-000 ADVERTISING	0.00	205.23	3,200.00	6
100-74-7410-523600-000 DUES & FEES	0.00	0.00	300.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	2,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	150.00	1,871.11	5,625.00	33
100-74-7410-523900-000 POSTAGE	0.00	385.11	1,000.00	39
100-74-7410-531000-000 SUPPLIES	0.00	1,451.14	3,000.00	48
100-74-7410-531270-000 GAS/DIESEL	0.00	1,166.47	5,500.00	21
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,500.00	0
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	5,250.00	21,000.00	63,000.00	33
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	38.01	114.03	500.00	23
100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.	0.00	372.00	1,500.00	25
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI	0.00	84.84	1,100.00	8
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI	0.00	76.20	400.00	19
100-76-7525-572000-000 AGRIBUSINESS AUTH	2,958.33	11,833.32	35,500.00	33
100-77-7510-511100-000 REGULAR EMPLOYEES	0.00	58.00	0.00	0
100-77-7510-512200-000 FICA & MEDICARE	0.00	4.31	0.00	0
100-77-7510-542200-000 CAPITAL OUTLAY	0.00	900.00	0.00	0
100-80-1000-512700-000 Firefighters Cancer/ Disability In	0.00	2,984.52	6,000.00	50
100-80-1310-512900-000 Firefighter Per Diem	1,500.00	1,800.00	20,000.00	9
100-80-1550-523200-000 COMMUNICATIONS	422.95	1,404.13	20,000.00	7
100-80-3040-521200-000 MEDICAL FEES	0.00	255.00	2,500.00	10
100-80-3500-512900-000 UNIFORMS	0.00	0.00	1,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-80-3510-522200-000 VEHICLE R & M	0.00	5,924.90	20,000.00	30
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	38,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,800.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	0.00	1,709.99	19,000.00	9
100-80-3520-531270-000 GAS / DIESEL	0.00	2,318.67	10,000.00	23
100-80-3520-531700-000 AUXILIARY	0.00	51.92	400.00	13
100-80-3540-523701-000 FIRE TRAINING	0.00	0.00	8,000.00	0
100-80-3550-523850-000 Contract Services	317.00	860.00	16,024.00	5
100-80-3570-542500-000 Other Supplies/ Equipment	0.00	337.98	2,652.00	13
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	20,300.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	0.00	4,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	0.00	0.00	1,700.00	0
100-80-4400-531210-000 WATER EXPENSE	76.92	574.40	1,000.00	57
100-80-4600-531530-000 ELECTRICITY EXPENSE	118.00	2,276.96	16,000.00	14
100-80-4700-531220-000 NATURAL GAS	0.00	108.52	1,000.00	11
100-80-4700-531520-000 PROPANE GAS EXPENSE	1,103.57	1,948.57	7,000.00	28
100-85-3510-522310-000 ST#5 BUILDING RENT	700.00	2,800.00	8,400.00	33
100-87-3510-522310-000 ST#7 BUILDING RENT	800.00	3,200.00	9,600.00	33
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	40.42	121.38	1,000.00	12
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	3.83	500.00	1
100-90-3520-523600-000 DUES & FEES	0.00	0.00	25.00	0
100-90-3520-531000-000 E M A MAINTENANCE SUPPLII	20.00	80.00	1,000.00	8
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	0.00	0.00	300.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVICES	0.00	0.00	6,180.00	0
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	232.00	700.00	33
100-90-4700-531520-000 PROPANE GAS EXPENSE	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	1,585.54	11,103.87	50,223.00	22
100-91-3910-511300-000 OVERTIME	0.00	0.00	11,200.00	0
100-91-3910-512100-000 GROUP INSURANCE	0.00	3,898.83	15,611.00	25
100-91-3910-512200-000 FICA & MEDICARE	109.41	766.23	4,699.00	16
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CELL PH	40.42	121.38	1,000.00	12
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	0.00	0.00	3,600.00	0
100-91-3910-523900-000 POSTAGE	0.00	13.19	100.00	13
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE V/A	0.00	0.00	1,100.00	0

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100-91-3910-531000-000 SUPPLIES	0.00	41.12	800.00	5	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	805.50	805.50	0.00	0	
100-91-3910-531270-000 GAS / DIESEL	0.00	431.67	1,500.00	29	
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL	0.00	423.33	1,500.00	28	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL	0.00	41,204.27	0.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN/	0.00	136.78	1,000.00	14	
100-91-3910-542400-000 COMPUTERS	0.00	0.00	300.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	60.00	502.14	1,700.00	30	
Expenditure Subtotal	\$507,189.23	\$3,181,141.74	\$12,199,121.00	26	
Before Transfers	Deficiency Of Revenue Subtotal	-\$264,880.45	-\$2,079,840.02	-\$24,655,001.00	8
Other Financing Source					
100-98-1000-391000-013 Prior Year Cares Funds	0.00	0.00	-337,375.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$337,375.00	0	
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	0.00	0.00	193,000.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTI/	0.00	0.00	12,590.00	0	
100-99-1000-611000-351 TRANSFER OUT TO CDBG GR	0.00	0.00	40,000.00	0	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	348,544.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$594,134.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$264,880.45	-\$2,079,840.02	-\$25,586,510.00	8

REVENUE & EXPENDITURE STATEMENT FOR 206 JAIL

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.58	-50.00	-1	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	516.46	1,015.80	-3,000.00	-34	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	0.00	280.62	-700.00	-40	
206-03-3326-342200-000 JAIL- PROBATE COURT	741.00	3,430.00	-10,739.00	-32	
Revenue Subtotal	\$1,257.46	\$4,727.00	-\$14,489.00	-33	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	0.00	1,760.00	5,000.00	35	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	9,489.00	0	
Expenditure Subtotal	\$0.00	\$1,760.00	\$14,489.00	12	
Before Transfers	Excess Of Revenue Subtotal	\$1,257.46	\$2,967.00	-\$28,978.00	-10
After Transfers	Excess Of Revenue Subtotal	\$1,257.46	\$2,967.00	-\$28,978.00	-10

REVENUE & EXPENDITURE STATEMENT FOR 210 IMPACT FEES

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	1,344.98	6,340.62	0.00	0	
210-03-1000-341320-034 Jail Impact Fees	5,700.10	26,871.90	0.00	0	
210-03-1000-341320-035 Fire Dept Impact Fees	2,323.37	10,953.03	0.00	0	
210-03-1000-341320-038 E-911 Impact Fees	1,405.53	6,626.07	0.00	0	
210-03-1000-341320-042 Road Dept Impact Fees	3,569.51	16,827.69	0.00	0	
210-03-1000-341320-061 Parks & Rec Impact Fees	559.30	2,636.70	-345,580.00	-1	
210-03-1000-361000-000 Interest - Residential Impact Fees	0.00	18.20	0.00	0	
210-03-1000-361100-000 Interest - Commercial Impact Fees	0.00	3.06	0.00	0	
210-03-1516-341320-065 Library Impact Fees	1,032.64	4,720.64	0.00	0	
210-03-1516-341320-074 Administration Impact Fees	504.84	2,527.48	-45,000.00	-6	
210-03-1516-341390-074 CIE Prep Impact Fees	388.78	1,832.82	0.00	0	
Revenue Subtotal	\$16,829.05	\$79,358.21	-\$390,580.00	-20	
Expenditure					
210-61-1000-572000-000 PARKS & REC IMPACT FEE EXPENSE	0.00	0.00	345,580.00	0	
210-61-6122-541400-000 RECREATION COMPLEX / COI	0.00	44,158.80	0.00	0	
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	0.00	0.00	45,000.00	0	
Expenditure Subtotal	\$0.00	\$44,158.80	\$390,580.00	11	
Before Transfers	Excess Of Revenue Subtotal	\$16,829.05	\$35,199.41	-\$781,160.00	-5
After Transfers	Excess Of Revenue Subtotal	\$16,829.05	\$35,199.41	-\$781,160.00	-5

REVENUE & EXPENDITURE STATEMENT FOR 215 E-911 FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	2.43	-175.00	-1	
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	0.00	13,361.01	-55,000.00	-24	
215-03-3800-342501-000 E911 TAX REVENUE -CELL	0.00	49,612.21	-324,000.00	-15	
Revenue Subtotal	\$0.00	\$62,975.65	-\$379,175.00	-17	
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	0.00	40,542.09	410,156.00	10	
215-38-3800-511300-000 OVER- TIME	0.00	12,306.48	40,450.00	30	
215-38-3800-512100-000 GROUP INSURANCE	0.00	7,577.31	112,276.00	7	
215-38-3800-512200-000 FICA & MEDICARE	0.00	3,921.81	34,472.00	11	
215-38-3800-512400-000 DEFERRED COMPENSATION	0.00	0.00	1,750.00	0	
215-38-3800-512900-000 UNIFORMS	0.00	2,784.42	5,600.00	50	
215-38-3800-522200-000 M & R CONTRACT SERVICES	12.50	12.50	20,659.00	0	
215-38-3800-523200-000 COMMUNICATION - PHONE	5,757.30	23,836.00	169,029.00	14	
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	0.00	0.00	361.00	0	
215-38-3800-523500-000 TRAVEL	0.00	0.00	800.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	97.20	290.00	34	
215-38-3800-523700-000 TRAINING	0.00	32.00	800.00	4	
215-38-3800-531000-000 SUPPLIES	0.00	1,995.00	3,000.00	67	
215-38-4400-531210-000 WATER & SEWAGE	0.00	137.22	421.00	33	
215-38-4600-531530-000 ELECTRICITY EXPENSE	0.00	515.95	3,800.00	14	
Expenditure Subtotal	\$5,769.80	\$93,757.98	\$803,864.00	12	
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,769.80	-\$30,782.33	-\$1,183,039.00	3
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	0.00	0.00	-424,689.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$424,689.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$5,769.80	-\$30,782.33	-\$1,607,728.00	2

REVENUE & EXPENDITURE STATEMENT FOR 225 FEDERAL SEIZURE

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
225 Federal Seizure Fund				
Revenue				
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	0.00	0.00	-5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	2.25	0.00	0
Revenue Subtotal	\$0.00	\$2.25	-\$5,000.00	0
Expenditure				
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	0.00	1,045.41	5,000.00	21
Expenditure Subtotal	\$0.00	\$1,045.41	\$5,000.00	21
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,043.16	10
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,043.16	10

REVENUE & EXPENDITURE STATEMENT FOR 230 AMERICAN RESCUE

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
230 American Rescue Plan Fund					
Revenue					
230-03-1500-361000-000 INTEREST INCOME	0.00	31.29	0.00	0	
Revenue Subtotal	\$0.00	\$31.29	\$0.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$31.29	\$0.00	0

REVENUE & EXPENDITURE STATEMENT FOR 245 DRUG ABUSE

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	0.00	-5,000.00	0	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.91	0.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	203.00	1,046.00	0.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE COURT	0.00	300.00	0.00	0	
Revenue Subtotal	\$203.00	\$1,346.91	-\$5,000.00	-27	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	2,515.00	11,637.96	5,000.00	233	
Expenditure Subtotal	\$2,515.00	\$11,637.96	\$5,000.00	233	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,312.00	-\$10,291.05	-\$10,000.00	103
After Transfers	Deficiency Of Revenue Subtotal	-\$2,312.00	-\$10,291.05	-\$10,000.00	103

REVENUE & EXPENDITURE STATEMENT FOR 285 JUVENILE COURT

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
285 Juvenile Court Fund					
Revenue					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	0.00	75.00	-1,500.00	-5	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.20	0.00	0	
Revenue Subtotal	\$0.00	\$75.20	-\$1,500.00	-5	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	0.00	0.00	1,500.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$75.20	-\$3,000.00	-3
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$75.20	-\$3,000.00	-3

REVENUE & EXPENDITURE STATEMENT FOR 320 SPLOST 2016-2022

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
320 Splost 2016-2022				
Revenue				
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:	0.00	366,254.57	0.00	0
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	39.50	0.00	0
Revenue Subtotal	\$0.00	\$366,294.07	\$0.00	0
Expenditure				
320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/	0.00	86,100.00	0.00	0
320-93-4960-571000-010 CITY OF WILLIAMSON	0.00	38,350.26	0.00	0
320-93-4960-571000-020 CITY OF ZEBULON	0.00	134,000.34	0.00	0
320-93-4960-571000-030 CITY OF MEANSVILLE	0.00	33,838.47	0.00	0
320-93-4960-571000-040 CITY OF MOLENA	0.00	47,035.47	0.00	0
320-93-4960-571000-050 CITY OF CONCORD	0.00	40,042.19	0.00	0
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	0.00	840,000.00	0.00	0
320-93-8000-582100-000 INTEREST ON DEBT	0.00	12,814.00	0.00	0
Expenditure Subtotal	\$0.00	\$1,232,180.73	\$0.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$865,886.66	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$865,886.66	\$0.00

REVENUE & EXPENDITURE STATEMENT FOR 325 LMI GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	100,900.00	-438,000.00	-23	
325-03-1500-361000-000 INTEREST INCOME	0.00	5.32	0.00	0	
Revenue Subtotal	\$0.00	\$100,905.32	-\$438,000.00	-23	
Expenditure					
325-42-4221-541434-000 Lifsey Springs Rd. 2020	0.00	1,105.00	0.00	0	
325-42-4221-541449-000 Vega Road 2021-2022	0.00	0.00	428,000.00	0	
325-42-4221-541450-000 Country Brown Road 2021-2022	0.00	0.00	40,000.00	0	
325-42-4221-541452-000 Twin Oaks Place 2021-2022	0.00	0.00	13,000.00	0	
325-42-4221-541453-000 McDaniel Road 2021-2022	0.00	0.00	60,000.00	0	
325-42-4222-541451-000 Blanton Mill Road 2021-2022	0.00	0.00	65,000.00	0	
325-42-4222-541452-000 Twin Oaks Road 2022	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$0.00	\$1,105.00	\$631,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$99,800.32	-\$1,069,000.00	-9
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	0.00	0.00	-193,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$193,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$99,800.32	-\$1,262,000.00	-8

REVENUE & EXPENDITURE STATEMENT FOR 341 CDBG GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
341 Cdbg Grant Fund				
Expenditure				
341-13-5400-541000-000 CDBG Grant Expense	0.00	0.00	40,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$40,000.00	0
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$40,000.00	0
Other Financing Source				
341-98-1000-391000-100 Transfer In From General Fund	0.00	0.00	-40,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	-\$40,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$80,000.00	0

REVENUE & EXPENDITURE STATEMENT FOR 350 C.A.I.P FUND

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
350 C.A.I.P Fund				
Revenue				
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.66	-10.00	-7
Revenue Subtotal	\$0.00	\$0.66	-\$10.00	-7
Expenditure				
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (	0.00	1,248.00	3,600.00	35
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE	0.00	0.00	9,000.00	0
Expenditure Subtotal	\$0.00	\$1,248.00	\$12,600.00	10
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,247.34	10
Other Financing Source				
350-98-1000-391000-100 TRANSFER IN FROM GENERA	0.00	0.00	-12,590.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	-\$12,590.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,247.34	5

REVENUE & EXPENDITURE STATEMENT FOR 716 LAW LIBRARY -

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C	0.00	0.00	-100.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$100.00	0	
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	0.00	0.00	100.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$100.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0

REVENUE & EXPENDITURE STATEMENT FOR 730 LAW

PIKE COUNTY BOARD OF COMMISSIONERS

10/01/2021 To 10/31/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
730 Law Enforcement Fund					
Revenue					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	0.00	0.00	-5,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$5,000.00	0	
Expenditure					
730-30-2000-531000-000 SUPPLIES	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31
Jul-19	91,582.54	123,760.62
Aug-19	90,342.75	122,082.28
Sep-19	92,264.95	123,660.59
Oct-19	98,334.35	132,457.13
Nov-19	83,964.14	112,842.05
Dec-19	280.66	380.79
Dec-19	87,067.10	116,881.40
Jan-20	97,196.91	131,206.94
Feb-20	85,620.57	110,331.40
Mar-20	78,543.79	106,140.52
Apr-20	94,528.20	123,913.37

May-20	98,905.81	133,656.77
Jun-20	112,607.50	152,173.14
Jul-20	100,648.46	148,199.86
Aug-20	120,247.66	162,497.31
Sep-20	114,294.11	154,451.59
Oct-20	115,635.82	156,265.12
Nov-20	105,808.91	142,985.07
Dec-20	132,385.86	178,900.85
Jan-21	119,055.41	160,855.99
Feb-21	116,239.22	157,080.61
Mar-21	134,940.75	182,352.33
Apr-21	139,510.18	188,528.21
May-21	130,555.79	176,430.76
Jun-21	136,733.32	184,775.62
Jul-21	134,294.41	181,478.95
Aug-21	141,389.48	191,067.55
	5,433,452.22	7,340,293.44

2016-2022 SPLOST		PROJECTIONS	ACTUALS YTD
ANTICIPATED REVENUES OF		5,800,000.00	7,340,293.44
Pike County	74%	4,292,000.00	5,431,817.15
Intergovernmental			
City of Williamson	3.40%	197,200.00	249,569.98
City of Zebulon	11.88%	689,040.00	872,026.86
City of Meansville	3.00%	174,000.00	220,208.80
City of Molena	4.17%	241,860.00	306,090.24
City of Concord	3.55%	205,900.00	260,580.42

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading Text Amendment Title III: Administration, Chapter 36 Personnel Policy, Section 36.36
On-Call Status.

SUBJECT:

Approve/deny Second Reading of Text Amendment to Title: III: Administration, Chapter 36 Personnel Policy,
Section 36.36 On-Call Status.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	On-Call Status

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

§ 36.36 ON-CALL STATUS

The employees of the Public Works, Building and Grounds, and Animal Control Departments are frequently called after-hours to clear roads, respond to emergency situations, address building problems such as water leaks, break-ins, etc, and answer animal control calls. This section sets forth the policies and procedures for "on-call" employees. In general, the scheduling of on-call employees shall be done systematically in the respective departments (Public Works, Building and Grounds, Animal Control), so that the employees assigned to on-call status are rotated and placed on call for a period of one week at a time, unless otherwise determined necessary.

(A) Public Works.

The scheduling of employees for on-call status in this department will include rotating employees who have the capacity to respond to the needs at hand. Employee(s) who is/are on-call will be compensated \$40.00 for the seven-day period whether he/she is called out for an after-hours emergency or not. In the event that the employee is called out for an afterhours emergency, he/she will be paid a minimum of three hours based on his/her hourly overtime rate, in addition to the \$40.00 on on-call compensation. In some instances, the employee may be called out more than once during his/her on-call status, and will be compensated based on his/her hourly overtime rate for each call out. Also, some after hour emergencies may require more than one employee to handle the job. In such cases, the director is contacted (by the on-call employee or E-911), and at the discretion of the director, other Public Works personnel will be dispatched for assistance. Employees called in to assist the on-call employee will only be entitled to receive their hourly overtime rate for hours worked, generally a minimum of three hours. On-call hours extending beyond the three-hour call-in period will be compensated at time-and-one-half for all other hours worked.

(B) Building & Grounds.

The employees of this department will be paid a minimum of three hours based on his/her hourly overtime rate with no "On-Call" compensation rate. In some instances, these employees may be called out more than once during his/her On-Call status, and will be compensated based on his/her hourly overtime rate for each call out. Also, some after hour emergencies may require more than one employee to handle the job. In such cases the director is contacted (by the On-Call employee or E-911), and at the discretion of the department supervisor, other personnel will be dispatched for assistance. Employees called in to assist the On-Call employee will only be entitled to receive their hourly overtime rate for hours worked, generally a minimum of three hours. On-Call hours extending beyond the three-hour call-in period will be compensated at time-and-one-half all other hours worked.

(C) Animal Control.

The employees of the department will be paid a minimum of three hours based on his/her hourly overtime rate with no "On-Call" compensation rate. In some instances, these employees may be called out more than once during his/her On-Call status, and will be compensated based on his/her hourly overtime rate for each call out. Also, some after hour emergencies may require more than one employee to handle the job. In such cases the director is contacted (by the On-Call employee or E-911), and at the discretion of the department supervisor, other personnel will be dispatched for assistance. Employees called in to assist the On-Call employee will only be entitled to receive their hourly overtime rate

for hours worked, generally a minimum of three hours. On-Call hours extending beyond the three-hour call-in period will be compensated at time-and-one-half all other hours worked.

(Ord. Passed 10-30-07)(Ord. Revised ____-21)

PIKE COUNTY BOARD OF COMMISSIONERS

Mill Rate

SUBJECT:

Discussion of Mill Rate.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Tax Digest and 5 Year History
<input type="checkbox"/> Exhibit	PT-32.1

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

#2 - County

This 5 Year History format should be used by the County when both the Unincorporated and Incorporated net millage rates for M&O purposes are the same for all years that are required to be shown on the NOTICE. Formulas have been built into the format which will automatically calculate the totals and the dollar (\$) and percentage (%) increase upon input of the necessary digest information in the shaded fields.

NOTICE

The Pike **County Board of Commissioners** does hereby announce that the millage rate will be set at a meeting to be held at the the Courthouse at 16001 Barnesville St, Zebulon GA , on October ____, 2021, at ____a.m. and pursuant to the requirements of O.C.GaA. Sections 48-5-32 do hereby publish the following presentation of the current year's tax digest and levy along with the history of the tax digest and levy for the past five years.

CURRENT 2021 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

C o u n t y w i d e A r e a	COUNTY WIDE		2016	2017	2018	2019	2020	2021
	V A L U E	Real & Personal	506,639,694	515,566,497	527,046,229	543,656,176	683,405,744	704,936,240
		Motor Vehicles	27,245,130	21,226,310	17,833,120	15,270,980	13,470,090	12,594,210
		Mobile Homes	1,347,895	1,363,376	1,277,886	1,289,463	1,255,695	1,229,378
		Timber - 100%	2,227,243	1,394,601	1,052,258	666,224	901,081	624,614
		Heavy Duty Equipment		58,204	80,996	88,794	147,902	75,306
		Gross Digest	537,459,962	539,608,988	547,290,489	560,971,637	699,180,512	719,459,748
		Less Exemptions	110,211,150	107,518,638	106,182,732	111,209,423	138,955,808	138,411,912
		NET DIGEST VALUE	427,248,812	432,090,350	441,107,757	449,762,214	560,224,704	581,047,836
	R A T E	Gross Maintenance & Operation Millage	15.6470	15.6780	16.1210	16.3020	14.0380	14.1000
		Less Rollback (Local Option Sales Tax)	1.6910	1.7480	1.8600	2.0400	1.8700	2.1140
		NET M&O MILLAGE RATE	13.9560	13.9300	14.2610	14.2620	12.1680	11.9860
	TAX	TOTAL M&O TAXES LEVIED	\$5,962,684	\$6,019,019	\$6,290,638	\$6,414,509	\$6,816,814	\$6,964,439
		Net Tax \$ Increase	(\$6,553)	\$56,334	\$271,619	\$123,871	\$402,306	\$147,625
		Net Tax % Increase	-0.11%	0.94%	4.51%	1.97%	6.27%	2.17%

COUNTY:	Pike	TAXING JURISDICTION:	County
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ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2020 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2021 DIGEST
REAL	652,370,073	8,672,627	9,719,088	670,761,788
PERSONAL	31,035,671		3,138,781	34,174,452
MOTOR VEHICLES	13,470,090		(875,880)	12,594,210
MOBILE HOMES	1,255,695		(26,317)	1,229,378
TIMBER -100%	901,081		(276,467)	624,614
HEAVY DUTY EQUIP	147,902		(72,596)	75,306
GROSS DIGEST	699,180,512	8,672,627	11,606,609	719,459,748
EXEMPTIONS	138,955,808		(543,896)	138,411,912
NET DIGEST	560,224,704	8,672,627	12,150,505	581,047,836
	(PYD)	(RVA)	(NAG)	(CYD)

2020 MILLAGE RATE:	12.168	2021 MILLAGE RATE:	11.986
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CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2020 Net Digest	PYD	560,224,704	
Net Value Added-Reassessment of Existing Real Property	RVA	8,672,627	
Other Net Changes to Taxable Digest	NAG	12,150,505	
2021 Net Digest	CYD	581,047,836	(PYD+RVA+NAG)
2020 Millage Rate	PYM	12.168	PYM
Millage Equivalent of Reassessed Value Added	ME	0.182	(RVA/CYD) * PYM
Rollback Millage Rate for 2021	RR - ROLLBACK RATE	11.986	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2020 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)	Rollback Millage Rate	11.986
	2021 Millage Rate	11.986
	Percentage Tax Increase	0.00%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner
Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2021 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2021 is _____.

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2021 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2021 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party	Title	Date
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PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Redistricting Map

SUBJECT:

Discussion of Pike County Redistricting Map.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Stat Sheet Fields Explanation
▣ Exhibit	Population Summary
▣ Exhibit	Map

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



GEORGIA GENERAL ASSEMBLY

Office of Legislative & Congressional Reapportionment

407 Coverdell Legislative Office Building
18 Capitol Square
Atlanta, GA 30334 | Phone: 404-656-5063

Gina H. Wright
Executive Director

Explanation of Standard Statistic Report Fields

Heading	Explanation
District	District number
Population	Total number of people in district
Deviation	Number of total people above or below ideal district size
% Devn	Deviation as a percentage
% NH_Wht	White alone and not Hispanic
% NH_BlK	Black alone and not Hispanic
% Hispanic Origin	All persons Hispanic (designated as an ethnicity and includes persons from all races)
% NH_Asn	Asian alone and not Hispanic
% NH_Ind	American Indian or Alaska Native alone and not Hispanic
% NH_Hwn	Native Hawaiian or Other Pacific Islander and not Hispanic
% NH_Oth	Persons of some other race alone and not Hispanic
% NH_2+ Races	Persons of 2 or more race categories and not Hispanic
%18+_Pop	Percentage of persons age 18 and older
% NH18+_Wht	White alone and not Hispanic persons age 18 and older
% NH18+_BlK	Black alone and not Hispanic persons age 18 and older
% H18+_Pop	Hispanic persons age 18 and older (designated as an ethnicity and includes persons from all races)
% NH18+_Asn	Asian alone and not Hispanic persons age 18 and older
% NH18+_Ind	American Indian or Alaska Native alone and not Hispanic persons age 18 and older
% NH18+_Hwn	Native Hawaiian or Other Pacific Islander and not Hispanic persons age 18 and older
% NH18+_Oth	Persons age 18 and older of any other race alone
% NH18+_2+ Races	Persons age 18 and older of 2 or more race categories and not Hispanic

Race and ethnicity categories are defined by the U.S Census Bureau. You can find more information here:

<https://www.census.gov/topics/population/race/about.html>

<https://www.census.gov/topics/population/hispanic-origin/about.html>

User: [Pike](#)

Plan Name: [PikeCC-Draft2-2021](#)

Plan Type: [Local](#)

Population Summary

Friday, October 8, 2021

10:51 AM

Summary Statistics:

Population Range:	4,709 to 4,740
Ratio Range:	0.01
Absolute Range:	-13 to 18
Absolute Overall Range:	31
Relative Range:	-0.28% to 0.38%
Relative Overall Range:	0.66%
Absolute Mean Deviation:	8.75
Relative Mean Deviation:	0.19%
Standard Deviation:	11.19

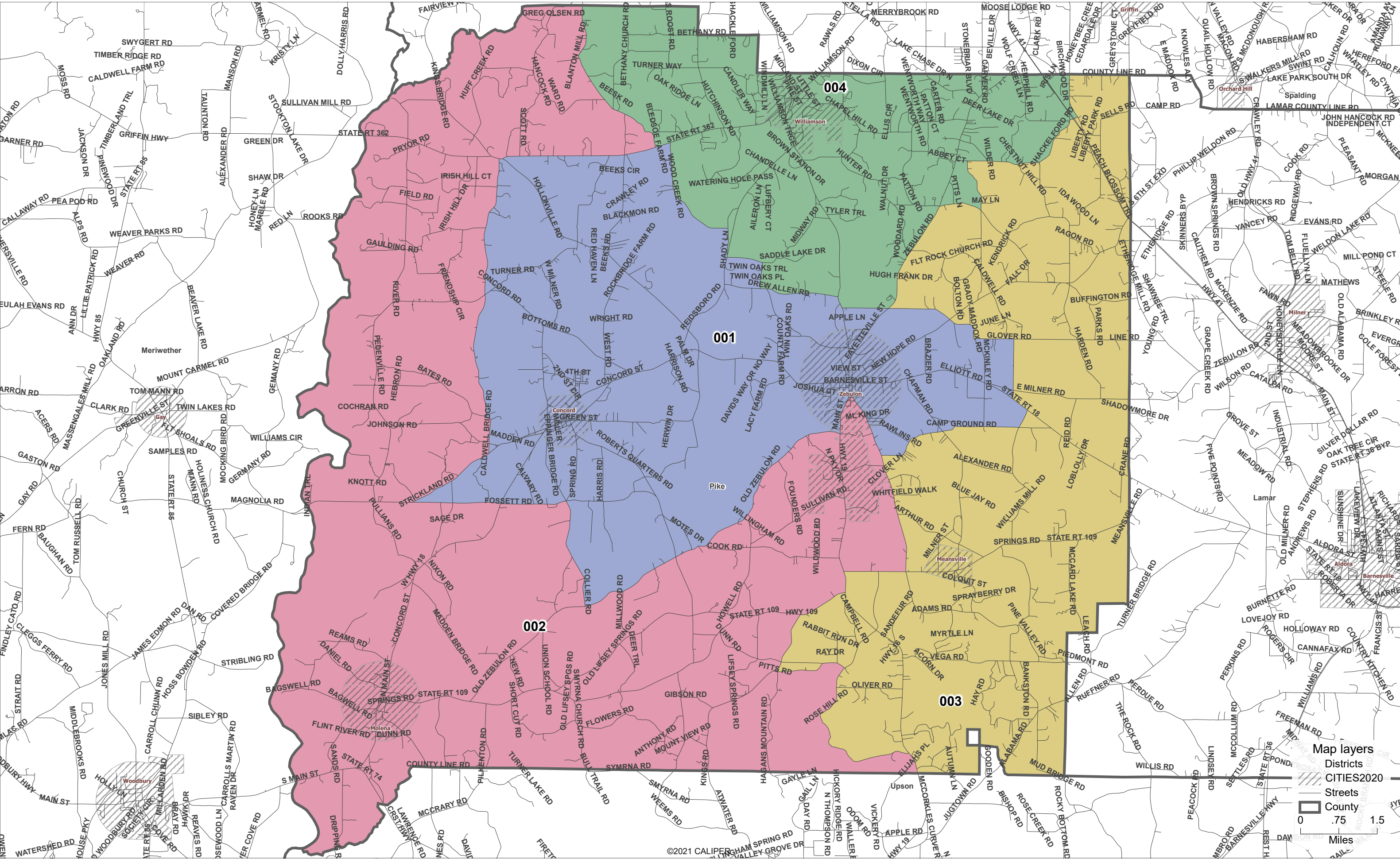
District	Population	Deviation	% Devn.	[% NH_Wht]	[% NH_Blkl]	[% Hispanic Origin]	[% NH_Asn]	[% NH_Ind]	[% NH_Hwn]	[% NH_Oth]	[% NH_2+ Races]
001	4,720	-2	-0.04%	78.16%	15.68%	1.86%	0.3%	0.04%	0%	0.32%	3.64%
002	4,740	18	0.38%	88.86%	5.8%	1.56%	0.27%	0.21%	0%	0.49%	2.81%
003	4,709	-13	-0.28%	89.57%	4.29%	2.02%	0.42%	0.19%	0%	0.23%	3.27%
004	4,720	-2	-0.04%	88.86%	4.83%	1.93%	0.64%	0.15%	0%	0.28%	3.33%

Total: 18,889

Ideal District: 4,722

client: pike
type: local
plan: PikeCC-Draft2-2020 - 11x17 map

Proposed Pike County Commission Districts



PIKE COUNTY BOARD OF COMMISSIONERS

Broadband

SUBJECT:

Discussion of Broadband.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Overview
▣ Exhibit	Unserved Map
▣ Exhibit	MOU

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

COMPANY OVERVIEW

At WavCom, we believe everyone should have access to the most reliable, fastest internet speed available – at a fair price, regardless of your geography. And now we’re coming to communities in rural Georgia, backed by the strength of ITC Holdings and their 125-year track record of delivering high-performance fiber to rural communities across America.



Dillon Watson
Operations Supervisor
dwatson@usch.com
(706) 582-7504



Fastest Speeds

Get the fastest speeds available – regardless of geography, weather, or number of devices connected.



Reliable Service

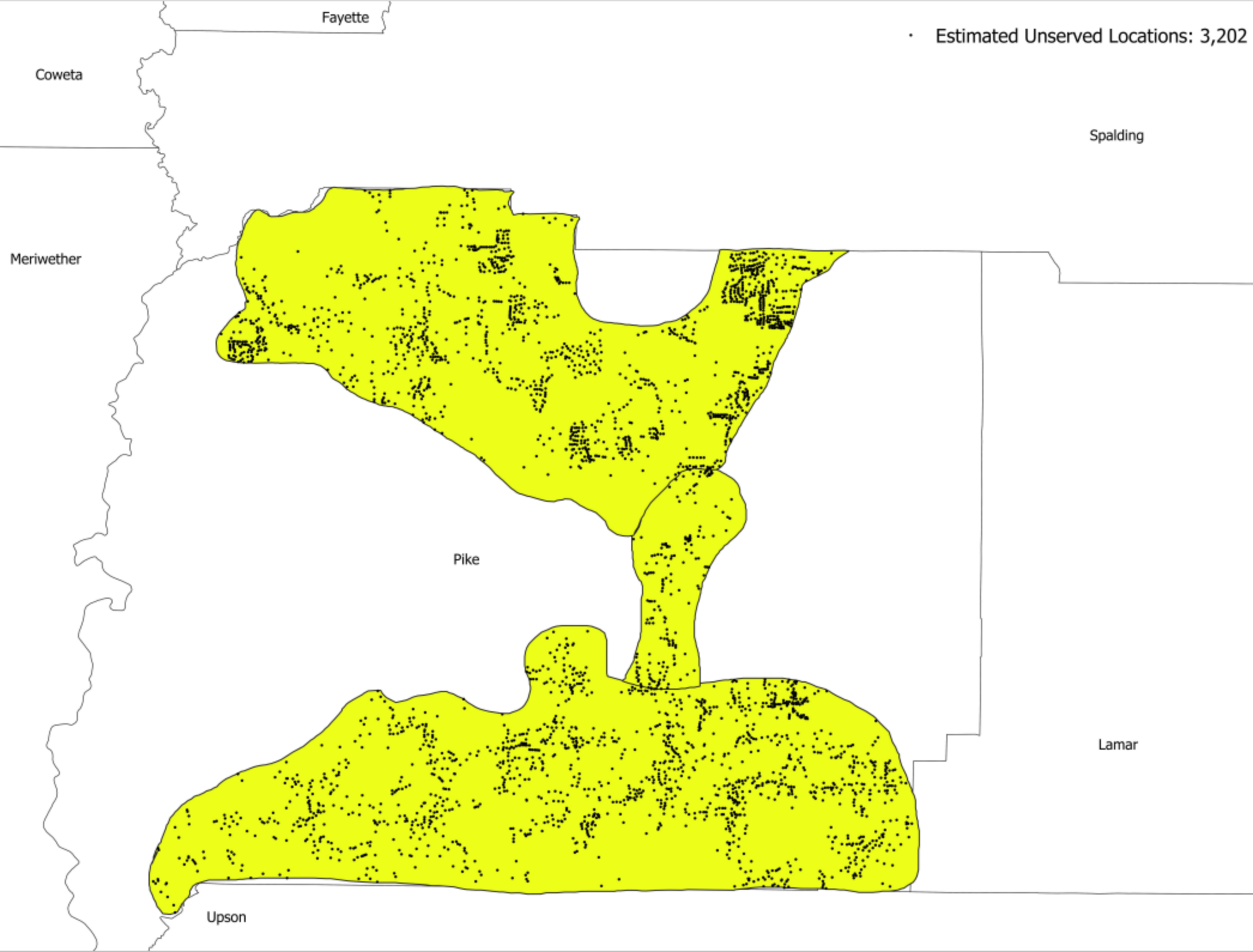
Nothing beats fiber internet for reliability, in delivering always available service.



Simple Pricing

Simple, no gimmick pricing.
No contracts.
No hidden fees.

• Estimated Unserved Locations: 3,202





MEMORANDUM OF UNDERSTANDING

October 5, 2021

Mr. Brandon Rogers
County Manager
Pike County
331 Thomaston Street
Zebulon, GA 30295

Dear Mr. Rogers,

Thank you for your consideration of our proposal to enter into a Public-Private Partnership with the County of Pike to build a Fiber to the Premise network within your county. Now more than ever, having access to high-bandwidth, high capacity, and advanced broadband service is essential for a community. Advanced broadband networks enable better education, improved healthcare, access to government services and facilitates economic development and prosperity. WavCom is committed to improving broadband infrastructure and working with communities such as the County of Pike. We are thrilled to offer the following Memorandum of Understanding for your consideration.

Waverly Hall Telephone, LLC. (WavCom) will:

1. WavCom will design and engineer a fiber-to-the-premise network that will cover approximately 3,770 Unserved Addresses within Pike County
2. WavCom will provide \$3,669,990 in capital for the proposed network (capital contribution is dependent on County's ability to provide the below co-funding)
3. WavCom will construct, maintain, and retain ownership of the proposed network
4. WavCom will assist the County in promoting economic development/smart county status
5. WavCom will assist and support the County in preparing and submitting grant applications

Pike County will:

1. Pike will provide \$1,000,000 in capital for the proposed network
2. Pike will seek \$4,544,000 in co-funding through the Georgia Broadband Deployment Grant program
3. Pike will facilitate right-of-way access, streamlined permitting and, through their relationship with Upson EMC and Georgia Power, any pole attachment processes and fee waiver



4. Pike will provide collocation or property easement for telecommunication equipment and/or cabinets
5. Pike will offer WavCom the opportunity to bid on any communications services needed by the County upon either expiration of any existing County contracts or for new services that are not under a current contract

The signatures below signify agreement of this understanding.

Brandon Rogers

County Manager, Pike County

Date: _____

Deborah Rand

President, Waverly Hall Telephone, LLC

Date: _____

PIKE COUNTY BOARD OF COMMISSIONERS

Peachstate Airpark

SUBJECT:

Approve/deny PC-05-10 revised final plat for Peachstate Airpark.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Peachstate Airpark

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
sparks@pikecoga.com

"Serving Citizens Responsibly"

Case Number: PC-05-10 (Peach State Airpark PRD)

Applicant: Steve Reeves

Owner: Robin Maiden

Property Location: Lot 4 & 5 Whipple Ave
Williamson, GA 30292
Landlot: 131
District: 1
Parcel ID: 050-023A

Acreage: 4.08 acres

Commission District: James Jenkins, District 4

FEMA Data: Does not lie within a flood zone.

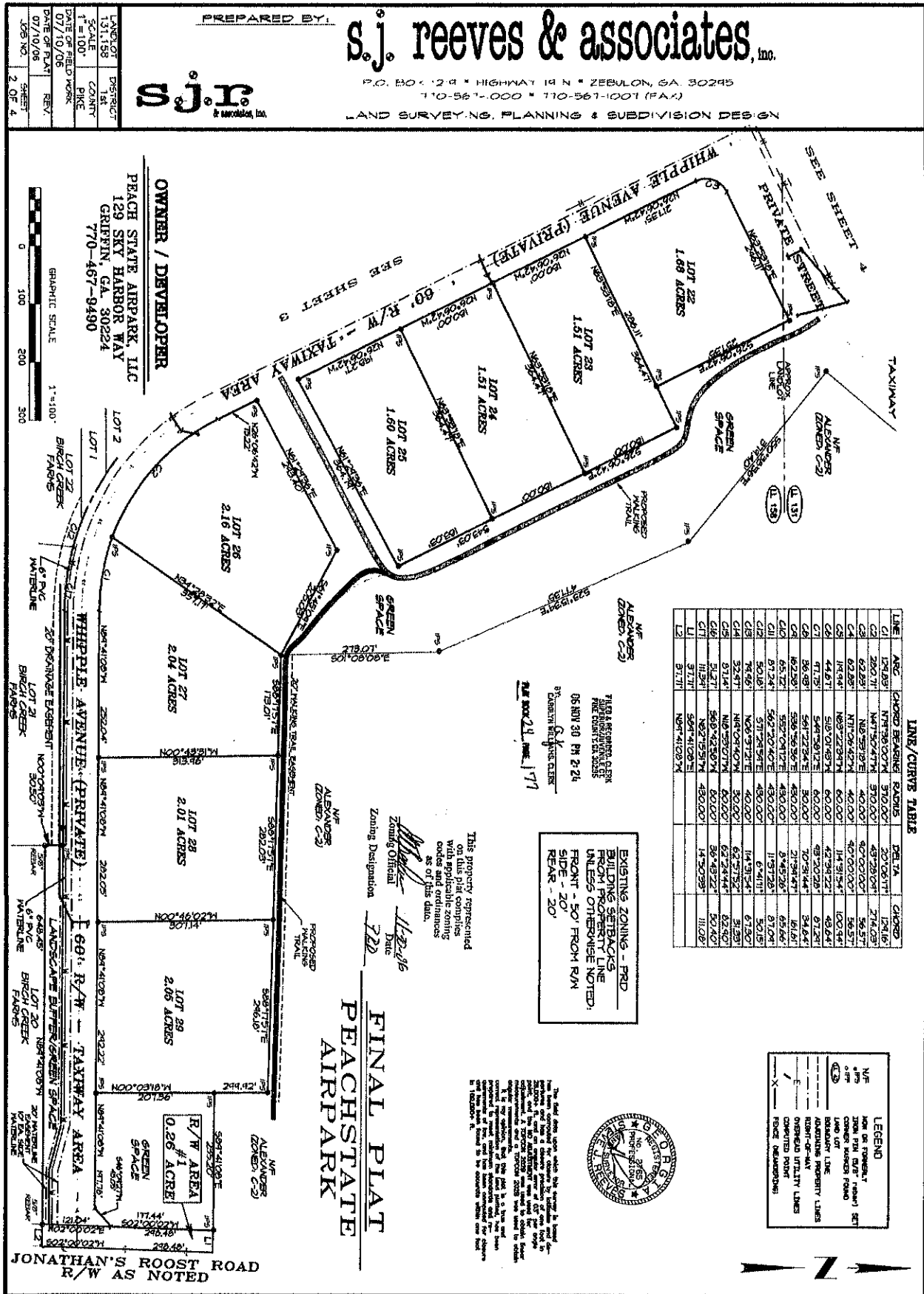
Request: Applicant is requesting a revised final plat to Combine lots 4 & 5 into one building lot.

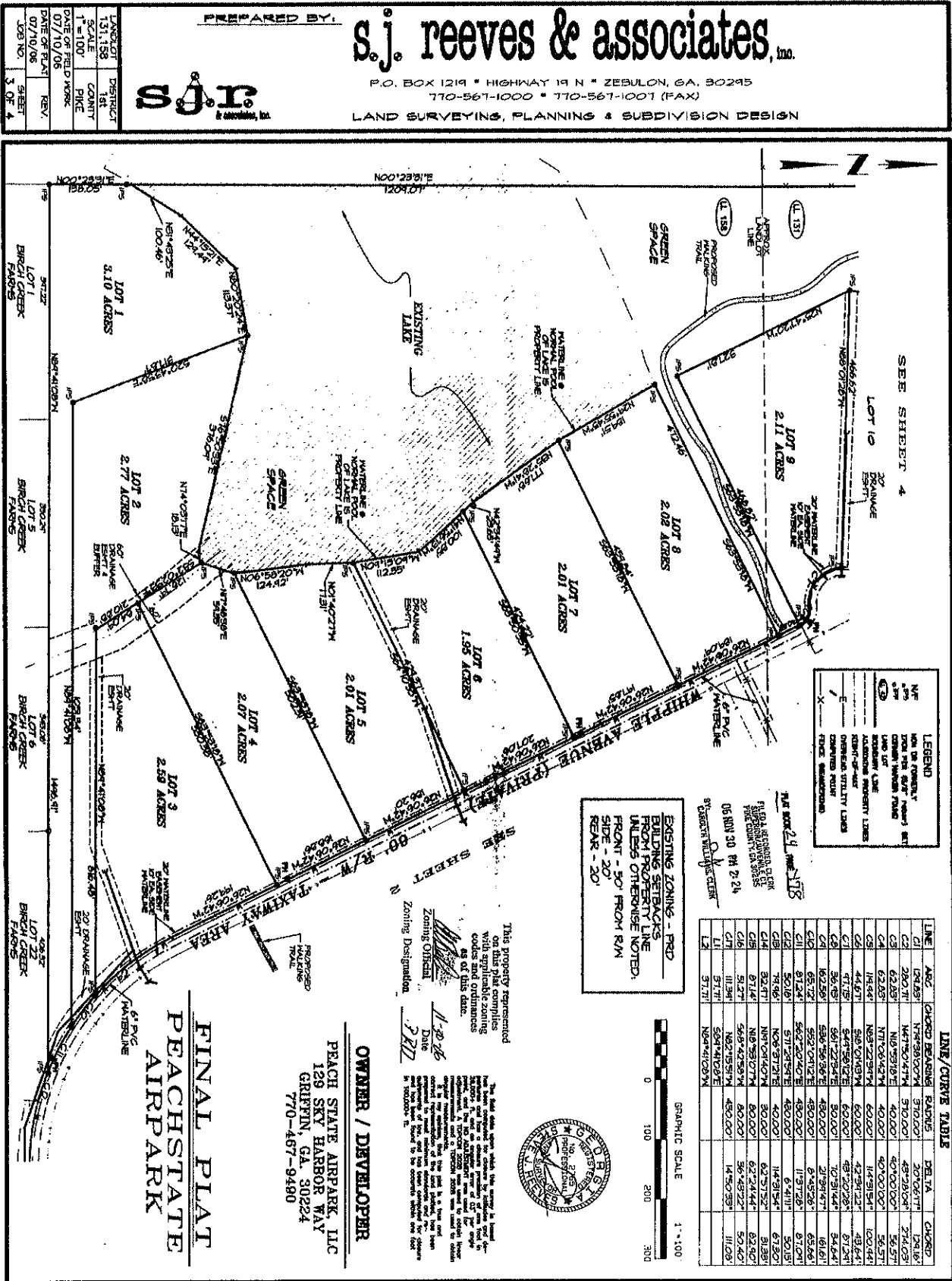
Code Reference: § 155.05 (B) Major Subdivisions

(B) The Pike County Board of Commissioners shall have platting authority for major subdivision plats. No major subdivision final plat shall be recorded in the Clerk of Superior Court of Pike County unless it has been approved by the Board of Commissioners and bears the approval of the body on all copies to be recorded. Any major subdivision plat previously approved by the Board of Commissioners that is altered or modified or otherwise changes lot lines, lot sizes, or total number of lots shall be submitted to the Pike County Board of Commissioners for approval.

Staff Analysis: The final plat was approved by the Planning Commission and Board of Commissioners previously. The subject property is zoned PRD. The proposed change will decrease the total number of lots from 29 lots to 28 lots.

Recommendation: Staff recommends the revised final plat for **APPROVAL**.





10/7/2021, 9:01 AM

PIKE COUNTY BOARD OF COMMISSIONERS

Creekside Farms

SUBJECT:

Approve/deny revised final plat for Creekside Farms.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Creekside Farms

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
sparks@pikecoga.com

"Serving Citizens Responsibly"

Case: Creekside Farms (Final Plat Revision)

Applicant: Randy Davis

Owner: John Black

Property Location: Lot 4 County Farms Road & 1651 County Farms Road (Lot 5)
Williamson, GA 30292
Landlot: 15
District: 9th
Parcel ID: 066 104 & 066 105

Acreage: 16.09 acres

Commission District: Tim Danial, District 1

FEMA Data: Does not lie within a flood zone.

Request: Applicant is requesting a revised final plat to reconfigure lots 4 & 5.

Code Reference: § 155.05 (B) Major Subdivisions

(B) The Pike County Board of Commissioners shall have platting authority for major subdivision plats. No major subdivision final plat shall be recorded in the Clerk of Superior Court of Pike County unless it has been approved by the Board of Commissioners and bears the approval of the body on all copies to be recorded. Any major subdivision plat previously approved by the Board of Commissioners that is altered or modified or otherwise changes lot lines, lot sizes, or total number of lots shall be submitted to the Pike County Board of Commissioners for approval.

Staff Analysis: The final plat was approved by the Planning Commission and Board of Commissioners previously. The subject property is zoned A-R. The proposed change will not change the number of lots it will only reconfigure the 2 lots.

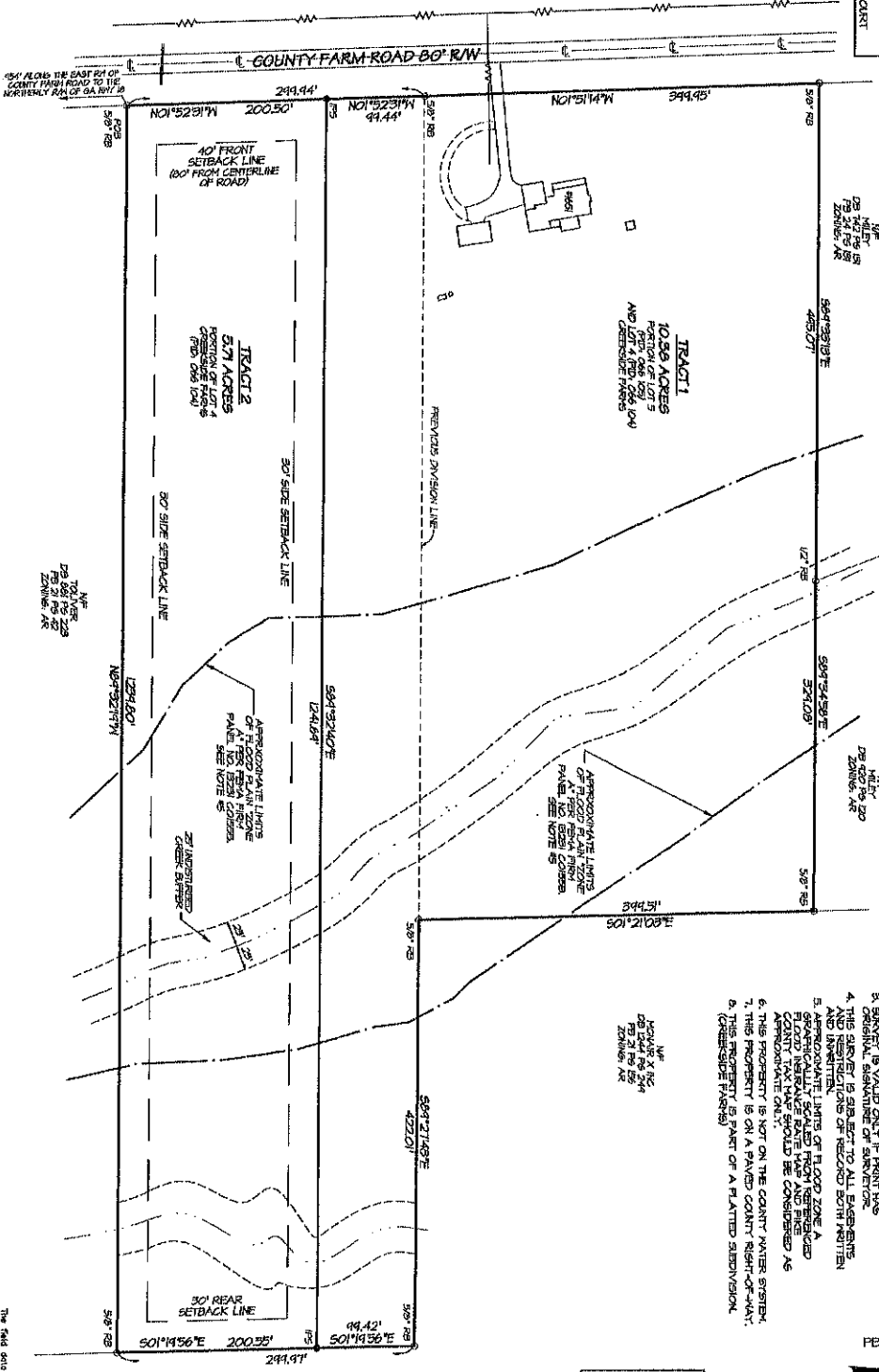
Recommendation: Staff recommends the revised final plat for **APPROVAL**.

FOR THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FILE 100-6-012) AND THE 1997 CERTIFICATION AS USED IN BOARD RULE 100-6-012) AND (b) AND RELATIVES TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT SIGNED BY AN AGENT AND FURNISHED FROM THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS TO THE AGENT, OR THE AGENT'S EMPLOYEE OR REPRESENTATIVE OR PARAPROF, EITHER EXPRESS OR IMPLIED.

1. EJECT A SPECIFICALLY SPOON OR STATED ON THIS PLAT THIS SAYER DOES NOT PLACENT ON REJECT ANY OF THE FOLLOWING WHICH MAY EXIST OR BE CLAIMED BY ANY OTHER PARTY OR PARTIES OTHER THAN POSSIBLE EJECTMENTS THAT A SAYER HAS MADE IN THE PLAT AND HAVE BEEN RECORDED FROM A COMPLETE AND ACCURATE TITLE REPORT, BUILDING STANDARDS, ZONING ORDINANCES, AND OTHER LAWS AND REGULATIONS.
2. EJECT AS MAY BE SPECIFICALLY INDICATED ON THIS PLAT AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS, MATERIAL AND OTHERWISE, AS MAY BE SUBJECT TO EJECTMENTS ON THIS PLAT.
3. SAYER IS VALID ON IT PRINT HAS ORIGINAL SIGNATURE OF SAYER.
4. THIS SAYER IS SUBJECT TO ALL EJECTMENTS AND RESTRICTIONS OF RECORD BEFORE WRITTEN.
5. APPROXIMATELY, LIMITS OF FLOOD ZONE A SPECIFICALLY SPOONED FROM THE RECORDED COUNTY MAPS SHOULD BE CONSIDERED AS APPROXIMATE ONLY.
6. THIS PROPERTY IS NOT ON THE COUNTY WATER SYSTEM.
7. THIS PROPERTY IS ON A PAVED ROAD RIGHT-OF-WAY (CONCRETE PAVEMENT).

7

LOCAL - 80' FROM CAL
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN LOT AREA - 3,000 ACRES
MIN LOT WIDTH - 200 Feet
MIN STREET FRONTAGE - 40 Feet

[illegible]

BASED ON MAPS PREPARED BY THE FEDERAL ENERGY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DISTINCTION CO., A PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD ZONE IN AREA AS PER INSURANCE RATE MAP NUMBER 1331 DATED AN EFFECTIVE DATE OF SEPT. 11, 2004. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

REVISION TO LOT 4 AND LOT 5
CREEKSIDE FARMS

The field data upon which this survey is based has been corrected for clearance by latices and debris and has a clearing fraction of one foot in 45,000- \pm ft. The average density of Ca^{45} per unit point of observation is 1.00000- \pm ft. The Ca^{45} instrument was used to obtain linear and angular measurements.

It is my opinion, that this plot is a true and correct representation of the land plotted, has been prepared to meet minimum standards and measurements of law, and has been compiled for clearance and has been found to be accurate within one foot in 100,000- \pm ft.

TERRA SERVICES

SURVEY FOR:
JOHN BLACK

[illegible]

GRAPHIC SCALE

1-800-368-5868

Randy Davis
Georgia Registered Professional
Land Surveyor # 3448
Randytsclcs@gmail.com
770-462-0222

LAND LOT IS	9TH DISTRICT	PIKE COUNTY
DATE OF FIELD WORK	DATE OF SURVEY PLAT	CITY
09/16/2021	09/27/2021	N/A

SCALE:	DRAWN BY:
1" = 30'	JPD

