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, November 12, 2025 - 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**

   Billy Smith

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 October 28, 2025, Regular Monthly Meeting.
   b. Minutes of the October 28, 2025, Executive Session.

6. **INVITED GUESTS**

   a. Employee Recognition for service to Pike County.
      - Jeffery Hilton – Pike County Planning and Development

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	$1,495,236.53
Fire Dept. Donations	$12,159.13
Cash Reserve Account	$214,999.09

Jail Fund	$22,179.41
E-911 Fund	$71,728.08
DATE Fund	$21,848.59
Juvenile Court Fund	$14,547.70
Residential Impact Fees	$360,955.55
Commercial Impact Fees	$39,850.82
C.A.I.P. Fund	$29,390.45
General Obligation SPLOST 2022-2028	$1,199,164.61
L.M.I.G. Grant (DOT)	$1,213,843.45

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS

a. **SUP-25-06** Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountain Grove Springs, LLC Applicant requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256.The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin.

9. NEW BUSINESS

a. Consider one appointment to the Pike County Agribusiness Authority to fill a three-year unexpired term, set to expire December 31, 2027. *Applicant has met the criteria.*

b. Approve/deny renewal of alcohol license (Pouring – beer, wine and distilled spirits) for Stacy Johnston, J2 Hospitality LLC d/b/a Slices Pizzeria, 421 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

c. Approve/deny renewal of alcohol license (Pouring – beer, wine, and distilled spirits) for Jeremy Crumbley d/b/a Pedros Zebulon Co., 212 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

d. Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Saifullah Bhamani, Nabiha USA Inc d/b/a The Rock Store, 4131 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*

e. Approve/deny issuance of alcohol license (Pouring – beer, wine, and distilled spirits) for Tracy Wallace d/b/a Barnstormer's Restaurant and Grill, LLC, 349 Jonathan's Roost Rd, Williamson, GA. *Applicant has met criteria.*

f. Approve/Deny alcohol license (Retail Sales – beer and wine) for Bimal Patel, Royal 77 LLC dba Zebulon Whistle Stop, 5900 Highway 19 South, Zebulon, GA. *Applicant has met criteria.*

g. Approve/deny renewal of alcohol license (Retail Sales – beer and/or wine) for Mark McKernan, Grey Wolf Inc d/b/a Hunters Corner, 12471 Highway 18, Williamson, GA. *Applicant has met criteria.*

h. Approve/deny renewal of alcohol license (Retail Sales – beer) for Naushad Rehmatullah, Zebulon Investment LLC d/b/a Cadies Corner, 10030 Hwy 19 North, Zebulon, GA.

Applicant has met criteria.

i. Discussion of Employee Christmas luncheon.

j. Discussion of request for Impact Fee refund.

k. Discussion of declaring 2007 Sterling Dump Truck surplus.

l. Approve/deny the FY 2024-2025 Final Budget Amendments and Resolution.

m. Second Reading of Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the October 28, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the October 28, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the October 28, 2025 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, October 28, 2025, at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Ken Pullin was unable to attend the meeting.

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))**

   Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 4-0.
5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the September 30, 2025, Regular Monthly Meeting.

      Motion/second by Commissioners Guy/Daniel to approve the minutes of the September 30, 2025 Regular Monthly Meeting, motion carried 4-0.
6. **INVITED GUEST**
   a. Chief Judge Scott Ballard of the Griffin Judicial Circuit and Dr. Will Simmons, District Court Administrator for the 6th Judicial Administrative District - Superior Courts of Georgia.

      Superior Court Judges Benjamin D. Coker and Rhonda B. Kreuziger presented on behalf of Chief Judge Scott Ballard and Dr. Will Simmons.

      Judge Coker stated that the first proposal concerns the Judicial Compensation Act. The Georgia General Assembly passed this Act in 2025 to establish salary uniformity for Superior Court judges statewide. The Act phases out the county-provided supplements currently paid to Superior Court judges.
      At present, the four counties of the Griffin Judicial Circuit each provide a supplement of $50,000.00 per Superior Court judge and $24,000.00 to Senior Judge Hankinson. Under the new proposal, if the judges opt into the new compensation package, counties may elect to participate in what is called locality pay, which allows a county to contribute up to 10% of the base salary.

      This change would phase out the existing supplements, with locality pay eventually decreasing as judges' salaries increase through cost-of-living adjustments. Implementation would result in an immediate reduction in county expenditures for judicial supplements—from approximately $50,000.00 to a decrease of about $24,000.00 per judge.

      Judge Coker emphasized that the counties are being asked to support this change. Since the FY 2026 budget has already been adopted and the necessary funds are budgeted, there would be no increase in county funding. The counties are simply being asked to approve and support the adjustment moving forward.

      The second proposal concerns circuit employees. Judge Coker explained that Fayette County included a 6.25% cost-of-living adjustment (COLA) in its current budget. To ensure circuit employees benefit from that same increase, all counties within the Griffin Judicial Circuit must approve the COLA. Given that the judicial compensation changes will result in savings, the funding is available to support the 6.25% cost-of-living raise for circuit employees.

      Judge Coker concluded by requesting the counties' support for both proposals.

      County Manager Rob Morton stated that, based on the financial information provided regarding the first proposal, it is his recommendation to approve the 10% locality pay option and authorize the Chairman to execute the resolution on behalf of the Pike County Board of Commissioners.

      Motion/second by Commissioners Daniel/Guy to approve locality pay for Superior Court Judges, capped at ten percent (10%) of the Superior Court Judges' base pay beginning January 1, 2026 and authorize Chairman Johnson to sign all related documents, motion carried 4-0.

      County Manager Rob Morton further advised that, based on the financial documentation and analysis provided, the county has sufficient budgetary allocations to cover the proposed 6.25% merit-based raise for Griffin Judicial Circuit staff.

      He noted that this issue was discussed the previous summer, shortly after the county adopted its budget. At that time, Fayette County had just approved its budget in July, and Pike County did not yet have complete information regarding potential savings from the locality pay adjustments. Consequently, the Board maintained the budget as originally approved.

      Given the new financial data and the Board's approval of locality pay—which will result in savings to the county—CM Morton recommended approving the second proposal.

      Motion/second by Commissioners Daniel/Guy to approve a 6.25% merit-based raise for the Griffin Judicial Circuit staff, effective January 1, 2026 and authorize Chairman Johnson to sign all related documents, motion carried 4-0.
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.

Motion/second by Commissioners Guy/Daniel to accept reports, motion carried 4-0.

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	$2,259,429.74
Fire Dept. Donations	$11,659.13
Cash Reserve Account	$183,608.00
Jail Fund	$22,179.41
E-911 Fund	$10,994.17
DATE Fund	$21,722.91
Juvenile Court Fund	$14,547.70
Residential Impact Fee	$364,179.56
Commercial Impact Fees	$39,850.82
C.A.I.P FUND	$29,390.45
General Obligation SPLOST 2022-2028	$3,161,211.54
L.M.I.G. Grant (DOT)	$294,362.14

c. County Manager Comment

County Manager Rob Morton noted that he provided a detailed report prior to the meeting.

County Manager Rob Morton noted that Tony O'Neal with Atlanta Paving was present at the meeting. Morton commended Atlanta Paving, and consultants Hofstadter and Associates as well as Carol Southard for work done on Tanyard Road. He reported that Tanyard Road is officially open to traffic.

Regarding the County Farm Road property transfer, the Development Authority has selected United Bank for financing, with the closing scheduled for November within outlined parameters.

An email was received recognizing Fire Department staff for their assistance during the Concord Jubilee. Those acknowledged for their service include Joseph Leonard, Kaylee Leonard, Samantha Watson, Joshua Watson, and Chris Caron.

A citizen letter was received commending the Road Department and its team naming Duane, Chris Heather and others, for their work on drainage, gravel, and culvert improvements.

d. Commissioner Reports

District 1 –Tim Daniel sated he was proud of Tanyard Road, he rode it once turned around and rode it again. Daniel noted that Melville Brown Road looks good.

District 2 –Tim Guy stated – No report.

District 3 – Ken Pullin – Absent.

District 4 – James Jenkins – No report.

At-Large Chairman Briar Johnson thanked Tony O'Neal with Atlanta Paving for attending the Board of Commissioners meetings.

Johnson noted that the Sheriff's Office accreditation by Georgia Sheriffs' Association recognized as a major achievement. Accreditation process took a year and involved 200+ standards. Only 14 of 159 Sheriff's Departments have achieved this accreditation, a significant achievement.

e. County Attorney Report to Commissioners

County Attorney Rob Morton stated he only has one item to be discussed in Executive Session.

8. UNFINISHED BUSINESS

a. **PUBLIC HEARING:** To receive public input regarding **REZ-25-10** – Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to convert the existing house into an office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins.

Planning and Development Director Jeremy Gilbert addressed the Board regarding an application requesting a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial) for the purpose of converting the existing structure on the site into a pediatric therapy office.

The subject property is located within the Highway 19 Overlay District and will be required to undergo overlay review if the proposed development meets the criteria outlined in Article 16 of the Unified Development Code (UDC).

Director Gilbert stated that the proposed use is consistent with the character of the surrounding area and aligns with the County's Character Area Map. Staff recommended approval of the rezoning request subject to the following conditions:

1. An application for overlay review shall be required if the proposed development triggers the requirements for such review in accordance with Article 16 of the UDC.
2. Buffers shall be established in accordance with Article 26 of the UDC.

3. Commercial building permits shall be required to convert the existing home to commercial use, and all safety and ADA requirements must be met prior to the issuance of a business license.

Public Comments

In Favor:

- Ivy Scoggin
- Kelli Hurd

In Opposition:

No individuals came forward to speak in opposition of the rezoning.

Motion/second by Commissioners Jenkins/Daniel to approve Rezoning Permit 25-10 with three conditions, motion carried 4-0. Conditions are as follows:

1) An application for an overlay review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the UDC.

2) Buffers must be established in accordance with Article 26 of the UDC.

3) Commercial building permits shall be required to convert the existing home into commercial use. All life safety and ADA requirements shall be met prior to a business license being issued.

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Kacie Edwards with Pike Chamber of Commerce on Saturday, December 13, 2025 from 12:00 p.m. – 10:00 p.m. for Christmas Parade & Market.

County Manager Rob Morton stated that the application is complete, meets all required criteria, and recommended approval.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds on December 13, 2025, motion carried 4-0.

b. Discussion of Employee Christmas luncheon.

County Manager Rob Morton noted that $7,500.00 is budgeted for employee appreciation, which traditionally includes two events: Employee Appreciation Day and the Christmas luncheon.

Mr. Morton asked the Board to consider combining these into a single event for budget efficiency. He recommended consolidating the celebrations into one Christmas luncheon.

Options for the event will be presented to the Board at a later date. Mr. Morton added that the venue used in previous years has been the Parks and Recreation Community Center and that staff will confirm availability following the Board's direction.

Motion/second by Commissioners Guy/Daniel to approve consolidating the Employee Appreciation Day and the Employee Christmas Luncheon into one annual event, which will be held as the Employee Christmas Luncheon, motion carried 4-0.

c. Consider recognizing three additional state/federal holidays for county employees.

County Manager Rob Morton noted that the Board had been provided with the Federal and State Holiday Schedules for consideration of adding three additional holidays: Washington's Birthday, Juneteenth, and Columbus Day.

CM Morton stated that approval of these additional holidays would not result in a significant budgetary impact. The inclusion of these holidays would align Pike County's schedule with that of the Courts, which have experienced conflicts due to the State's observance of these holidays. Additionally, the added holidays would provide an extra benefit to Pike County employees without substantially affecting the budget.

Commissioner Jenkins noted that the Federal Holiday Schedule does not include Christmas Eve, which Pike County currently observes, and inquired whether the county intended to substitute one of the new holidays for it. County Manager Morton stated that such a substitution was not part of his recommendation. Commissioner Daniel stated that it can be discussed on the next agenda item approving the 2026 Holiday Schedule.

Motion/second by Commissioners Guy/Daniel to approve adding three holidays to the Pike County Holiday Schedule, which include Washington's Birthday in February, Juneteenth in June, and Columbus Day in October, motion carried 4-0.

d. Approve/deny the 2026 Holiday Schedule.

County Manager Rob Morton addressed the Board, noting that the holiday schedule included in the Board's packet did not reflect the three additional holidays referenced in Item 9.C above.

Mr. Morton recommended approval of the 2026 Holiday Schedule with the inclusion of the three additional holidays.

Motion/second by Commissioners Guy/Daniel to approve the 2026 Pike County Holiday Schedule, to include the three added holidays – Washington's Birthday in February, Juneteenth in June, and Columbus Day in October, motion carried 4-0.

e. Approve/deny the 2026 Board of Commissioners Regular Monthly Meeting Schedule.

County Manager Rob Morton stated that the Board had been provided with a proposed 2026 Board of Commissioners meeting schedule. He noted that the second Wednesday in November falls on Veterans Day, a recognized holiday.

Due to the Superior Court schedule during November, Mr. Morton recommended that the Board approve the 2026 meeting schedule without a November morning meeting date. He added that, if a second meeting is needed in November, a called meeting may be scheduled at that time.

Motion/second by Commissioners Daniel/Guy to approve the proposed 2026 Board of Commissioners meeting schedule which includes the specific amendment to eliminate the meeting scheduled for Wednesday, November 11, 2026, in observance of the Veterans Day Holiday, motion carried 4-0.

f. Approve/deny use of SPLOST funds for the remediation of West Fossett Road.

County Manager Rob Morton noted that photos of the failing culvert on West Fossett Road had been provided to the Board. He reported that the cost for remediation, including polymer-coated pipe, stone, and aggregate, is estimated at $33,228.40.

Mr. Morton requested Board approval to allocate $33,228.40 from SPLOST funds for the remediation project.

Commissioner Guy inquired whether the county had obtained cost estimates from different vendors for the pipe. Mr. Morton confirmed that multiple options had been reviewed, noting that an aluminized pipe would be less expensive but would not provide the same longevity as the polymer-coated option.

Motion/second by Commissioners Daniel/Guy to approve the use of SPLOST funds in the amount of $33,228.40 for the remediation of West Fossett Road, motion carried 4-0.

g. Approve/deny returning the Emergency Management Agency (EMA) gifted bus to Upson County.

County Manager Rob Morton reported that a request had been received from Jim Totten, EMA Director, recommending that the Board consider returning the gifted bus to Upson County, as it is no longer in us by Pike County.

Mr. Morton recommended approval of the return of the gifted bus to Upson County, which has indicated its willingness to accept the bus.

Motion/second by Commissioners Guy/Daniel to approve the transfer and return of the Emergency Management Agency gifted bus to Upson County, motion carried 4-0.

h. Consider proposed auction agreement from J.M. Wood Auction Co., Inc. for the 2020 CAT 140M motor grader S/N: EB200237.

County Manager Rob Morton stated that the above-referenced motor grader is currently under a lease agreement with CAT, which is nearing maturity. Under the terms of the lease, the county may either return the equipment for credit or exercise the buyout option at a specified price.

Mr. Morton noted that, in the past, the county has elected to buy out similar leased equipment and subsequently sell it at auction for an amount exceeding the buyout cost. The county has been guaranteed $150,000.00 from the auction company, which can be applied toward the buyout of the motor grader, estimated to be in the mid $140,000.00 range.

He further stated that the county will utilize the net proceeds from the auction sale to satisfy the lease buyout payment. Mr. Morton recommended approval of the lease buyout of the motor grader and the sale of the equipment through J.M. Wood Auction Company.

Motion/second by Commissioners Jenkins/Daniel to approve the lease buyout of the motorgrader and the sale through auction with J.M. Wood Auction Co., and authorize Chairman Johnson to sign all related documents, motion carried 4-0.

i. Discussion of the 90-day moratorium on Economic Incentive Program - Extension (Chapter 114 of the Pike County Code).

County Manager Rob Morton noted that the Board had previously approved a 90-day moratorium on the Economic Incentive Program, which has since expired. He reported that the Development Authority is currently working on a draft version of the revised program for future consideration.

Mr. Morton stated that he had been provided with a copy of the draft; however, to his understanding, the Development Authority of Pike County has not yet approved it, as certain provisions remain under review and clarification.

He recommended that the Board consider extending the moratorium for an additional 90 days, allowing time for the Development Authority to finalize the program and ensuring the extension will carry through January, thereby avoiding conflicts with the upcoming holidays.

Motion/second by Commissioners Daniel/Guy to approve a 90-day extension of the moratorium on the Economic Incentive Program, motion carried 4-0.

j. Approve/deny the Adoption Resolution for Capital Improvements Element (CIE) Annual Update, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.

Planning and Zoning Director Jeremy Gilbert addressed the Board, stating that at the August 13, 2025, regular monthly meeting, the Board of Commissioners held a public hearing to transmit the Capital Improvements Element (CIE) to Department of Community Affairs/three Rivers. He reported that the

State has approved the draft annual update and that the Board must now adopt the resolution for submission to the State by the October 31, 2025, deadline to maintain qualified status.

County Manager Rob Morton recommended approval of the Capital Improvements Element (CIE) and authorization for the Chairman to execute all related documents.

Motion/second by Commissioners Daniel/Guy to approve the adoption resolution for the Capital Improvements Element (CIE) and authorize Chairman Johnson to sign all related documents, motion carried 4-0.

k. **PUBLIC HEARING:** To receive public input regarding **SUP-25-05** Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins.

Planning and Zoning Director Jeremy Gilbert addressed the Board, stating that the request before them is for a Special Use Permit to allow a campground with glamping domes to be located on the subject property within the A-R (Agricultural Residential) zoning district.

According to the owner/applicant's letter of intent and the proposed site plan, the applicant plans to establish ten (10) glamping domes on approximately 29.9 acres to provide temporary accommodations for recreational guests.

Director Gilbert explained that this use is not listed as a permitted use under Article 5 of the Unified Development Code (UDC); however, the UDC allows uses that are similar or compatible with permitted uses to be considered under a Special Use Permit.

Planning and Zoning Board heard the request and found that the requested special use permit is not contrary to the purposes of the code as the UDC allows for uses that are not listed as permitted uses to be proposed as special uses with an approved special use permit in the A-R district. The proposed use could be detrimental to the use or development of the adjacent properties or the general public. It could also affect the health, safety or the welfare of the residents depending on the activities conducted on the property in association with the campground. A nuisance or a hazard could be created to the surrounding area depending on the activities associated with the campground. The proposed use could adversely affect existing uses in the area; however, the site is of sufficient size to satisfy the space requirements for this proposed use.

Planning and Zoning recommended denial of the Special Use Permit. However, if the Board of Commissioners chooses to recommend approval, staff recommended that the following eight (8) conditions be applied:

1. The campground shall be limited to no more than ten (10) glamping domes. No other types of campsites shall be allowed.
2. A business license shall be required for the proposed use and must be renewed annually if the business remains in operation.
3. The duration of stay shall be limited to fourteen (14) days per visit, with a minimum of thirty (30) days between visits.
4. A development permit and any associated building permits shall be required for the proposed campground and glamping domes. A minimum of one (1) parking space per glamping dome shall be provided. Access from Starks Road to the campground shall comply with UDC driveway standards.
5. A 50-foot buffer shall be maintained along all property lines.
6. All glamping domes shall be set back a minimum of 100 feet from all property lines.
7. Septic and well approvals shall comply with Pike County Health Department regulations, and permits shall be required for both.
8. All pets shall be kept on a leash. Fires shall be contained within fire rings. No radios or televisions shall be used between 10:00 p.m. and 7:00 a.m., and no visitors shall be permitted after 10:00 p.m.

Public Comments

In Favor:

- Rodricus Corbin
- Cavin Bryant
- David Paulson

In Opposition:

- David Warren
- Sylvia Burch
- Kevin Smith
- Delphia Taylor
- Jacob McCullough
- Ann Gilbert

Commissioner Jenkins noted the idea may be good generally but questions location suitability. There are enforcement and regulatory concerns.

Motion/second by Commissioners Jenkins/Daniel to deny SUP-25-05, motion carried 4-0.

l. **PUBLIC HEARING:** To receive public input regarding **SUP-25-06** Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256.The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin.

Planning and Zoning Director Jeremy Gilbert addressed the Board, stating that the request before them was for a Special Use Permit to allow for the sale of bulk water from the natural springs located on the subject property and to permit the transportation of bulk water from the site to be bottled off-site, within the A-R (Agricultural Residential) zoning district. The property has the same access point as Teen Challenge.

According to the owner/applicant's letter of intent and proposed site plan, the applicant intends to construct a 6,000-square-foot building and install storage tanks for the purpose of storing and transporting spring water. The applicant indicated that tanker trucks would be used to haul the water to an off-site bottling facility located in Newnan, Georgia.

As part of the proposal, the applicant plans to construct a paved driveway from U.S. Highway 19 to the facility to provide access for trucks to fill with water for delivery to the off-site bottling location. This use is considered a special use, as there is no similar use listed as a permitted use within the Unified Development Code (UDC) for the A-R zoning district.

A citizen concern was raised regarding the property's proximity to a wetland area. Mr. Gilbert provided the Board with a copy of the wetlands map for review. While the map indicates the presence of some wetlands on the property, none are located within the immediate area of the proposed development. Therefore, the proposal is not expected to impact any wetlands.

The subject property lies within the U.S. Highway 19 Overlay Area and would typically be subject to an Overlay Review if the request met the requirements of Article 16 of the UDC. However, because the proposed use involves the removal of spring water, which is classified as an agricultural use by the Georgia Department of Agriculture, the applicant is exempt from the requirements of Article 16 pursuant to Section 1603(A)(1) of the UDC.

Staff recommended approval of the Special Use Permit, subject to the following two (2) conditions:

1. A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.
2. Paved access shall be provided from US Highway 19 to the proposed facility for the truck loading area for the filling of water. Access shall meet the standards of the Pike County UDC and must go through the development permit process.

The Planning and Zoning Board reviewed the request and recommended approval of the Special Use Permit, subject to the following five (5) conditions:

1. A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.
2. Paved access shall be provided from US Highway 19 to the proposed facility for the truck loading area for the filling of water. Access shall meet the standards of the Pike County UDC and must go through the development permit process.
3. Incorporating Monitoring and Fluctuating Reports as indicated by the applicant will be provided to the county on a monthly basis.
4. Prior to the Issuance of any Development or Building Permit, a Hydrologic or Geological study shall be prepared by the applicants and reviewed by the Flint River Keppers. A report shall be given to the Pike County Water and Sewerage Authority from the two entities: the applicant and the Flint River Keepers for review. The Pike County Water and Sewerage Authority will provide an opinion to the Pike County Planning and Development office for review.
5. No county road will be used to access the commercial part of the property. Ingress/egress will be from US Highway 19 only.

Public Comments

Motion/second by Commissioners Daniel/Guy to extend Public Comment for an additional 10 minutes for those speaking in favor and in opposition, motion carried 4-0.

Motion/second by Commissioners Guy/Daniel to extend Public Comment for an additional 10 minutes for those speaking in favor and in opposition, motion carried 4-0.

In Favor:

- Jody Todd
- Mike Amsbough
- Newton Galloway

In Opposition:

- Lyndia Hurd
- Scott DuPertuis
- Cleve Hewett
- Eddie Brannon
- Katie Rudolph
- Joe Southard
- Paul Simpson
- Bill Pellette
- Bain Wommack
- Codi Webb
- Darrell Buntyz
- Lewis Hester
- Susan King
- Karen Hanson

Commissioners were provided with extensive information and documentation to review prior to making a decision. This agenda item will be postponed until November 12, 2025 Board of Commissioners regular monthly meeting for consideration and decision.

Motion/second by Commissioners Jenkins/Guy to postpone making a decision on SUP-25-05 until November 12, 2025, Board of Commissioners regular monthly meeting, motion carried 4-0.

m. **PUBLIC HEARING:** To receive public input regarding **REZ-25-11** Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins.

Planning and Zoning Director Jeremy Gilbert addressed the Board, stating that the request before them is for a rezoning of a portion of the subject property from A-R (Agricultural-Residential) to R-R (Rural-Residential). The applicant wants to take 3.00 +/- acres from the parent parcel for the construction of a new single-family home. The remaining portion of the parent parcel would remain A-R and consist of 10.17 +/- acres. The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies this property as being in the rural Residential and Agricultural areas and does support the requested rezoning to the R-R zoning district.

Staff and the Planning and Zoning Board recommend approval.

Public Comments

In Favor:

- Michael Harris

In Opposition:

No individuals came forward to speak in opposition of the rezoning.

Motion/second by Commissioners Jenkins/Daniel to approve REZ-25-11, motion carried 4-0.

n. **PUBLIC HEARING:** To receive public input regarding Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance.

Planning and Development Director Jeremy Gilbert addressed the Board stating a moratorium was placed on solar farms by the Pike County Board of Commissioners on July 9, 2025, to allow Planning Staff and the Planning and Zoning Board the opportunity to review and provide updates to the current Solar Farm ordinance. After several workshops were held regarding the proposed changes to the solar farm ordinance, a determination was made to present the following amendments to Chapter 166. (Proposed amendments are in red)

Public Comments

In Favor:

- Tyler Brock

In Opposition:

No individuals came forward to speak in opposition of the Solar Farm Text Amendment.

§ 166.05 GENERAL STANDARDS AND RESTRICTIONS

(C) Buffers/ setbacks: There shall be established a 50-foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Planning and Zoning Board. All-other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. There shall be a 150-foot-wide buffer for all streams and all state buffers for wetlands shall be enforced.

(K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall be required. Fire safety training shall be provided by the owner/operator to Pike County Fire Department annually.

(M) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals there after until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.

(N) All structures located on the solar farm property shall be located a minimum of 500 feet from any inhabitable structure.

(0) The number of solar farm permits issued within the county shall be limited to one (1) per 20.000 residents, based on the most recent U.S. Census data or official population estimate provided by the state. No new licenses shall be issued if the current number of licenses meets or exceeds the population-based cap. When licenses become available, they shall be awarded through a public lottery system administered by the County Clerk's Office. The County shall review population data every five (5) years to determine if adjustments to the license cap are warranted.

§ 166.06 ABANDONMENT OR CESSATION

The Official Code of Georgia, Annotated contemplates solar power facility agreements between Grantors (Owners) and Grantees (lessees/tenants) related to solar power facilities. Accordingly. if there is a solar power facility agreement pursuant to OCGA §46-3-67-§46-3-69.L then the decommissioning requirements as set forth in OCGA §46-3-69-§46-3-69.1 shall control. If there is no solar power facility agreement, however, then it is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six-month extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond at least equal to the estimated cost of removing the solar p ower facilities from the landowner's property and restoring the property to the conditions described in Code Section 46-3-69. shall be provided. The amount of the bond shall be determined by an independent. third-party professional engineer licensed in this state; pursuant to OCGA §46-3-67-§46-3-69.

Staff and Planning and Zoning Board recommend approval of the first reading.

Public Comments

In Favor:

- Tyler Brock

In Opposition:

No individuals came forward to speak in opposition of the rezoning.

Motion/second by Commissioners Daniel/Guy to approve the first reading of Text Amendment to Chapter 166 Solar Farm Ordinance, motion carried 4-0.

10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE

11. EXECUTIVE SESSION

a. County Manager Rob Morton request 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 pending or potential litigation.

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:27 p.m., motion carried 4-0.

CLOSED MEETING AFFIDAVIT
[A copy of the affidavit must be filed with the minutes of the meeting]

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

Members of the Pike County Board of Commissioners, being duly sworn, state under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 10-28-2025.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 9:27 p.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

Yes 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);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and ______________*insert the citation to the legal authority making the tax matter confidential)*;

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

No Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

J. Briar Johnson, Chairman (L.S.)
Tim Daniel, Commissioner (L.S)
Tim Guy, Commissioner (L.S.)
James Jenkins, Commissioner (L.S.)

This the 28th day of October 2025.

Sworn to and subscribed
Before me this 28th day of October 2025.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 9:38 p.m., motion carried 4-0.

Motion/second by Commissioners Daniel/Guy to approve placing the demand for refund as a New Business item on the Board of Commissioners November 12, 2025 meeting agenda, motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 9:39 p.m., motion carried 4-0.

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 Autority October minutes
Exhibit	Agribusiness Authority October Financial Statement
Exhibit	Agribusiness Authority September Financial Statement
Exhibit	Agribusiness Authority September-October Bank Activity
Exhibit	Agribusiness Authority Venmo Summary
Exhibit	Animal Control
Exhibit	Building and Grounds
Exhibit	Development Authority of Pike County
Exhibit	Extension Office
Exhibit	Library
Exhibit	Planning & Development
Exhibit	Probate Court
Exhibit	Public Works
Exhibit	Senior Center DPH INspection Report
Exhibit	Senior Center - November Calendar

REVIEWERS:

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

Pike County Agribusiness Authority

Meeting Minutes Template

Date/Time: 10.20.2025

Location: Chestnut Oak Arena

Attendance: Matthew Anderson, Jennie Bowman,Reggie Blount, Rusty Gwyn, Bill Cloy, Tricia Gwyn, Shannon Bartlet, David Quick

1. Call to Order

Discussion Notes: Called to order by Rusty Gwyn

2. Approval of Agenda

Motion(s): Matthew Anderson 2nd Reggie Blount

Vote/Decision: All agree

3. Approval of Minutes

August 2025
September 2025

Discussion Notes: Presenting the August and September Minutes

Motion(s): 1st- Matthew Anderson 2nd- Bill Cloy

Vote/Decision: All agree

December 2025

June 2025

Are still missing

4. Correspondence N/A

5. Financial Report – Ray Brumbeloe / Jenny Bowman

The financial report will be edited and submitted with the checks being removed, since Ray wasn't there to sign checks.

Motion(s):1st Reggie Blount 2nd- Bill Cloy

Vote/Decision: All Agree

6. Executive / Secretary-Director Reports

Discussion Notes: New Google Drive with Contracts was presented. Trying to get all information collected in one place, we added Flint River Horseman to our customer base.

Motion(s): 1st- Bill Cloy 2nd- Reggie Blount

Vote/Decision: All Agree

7. Committee Status Reports

No committees currently active

8. Chairman's Report – Rusty Gwyn

Rusty Gwyn presented Cash Flow Projections

Pointed out we are going to spend money to make the arena more user friendly- but will begin growing the checking account again in April 2026-

Rusty is currently looking for Sponsors to help absorb the cost of the upgrades.

Motion(s): 1st Reggie Blount 2nd Matthew Anderson

Vote/Decision: All Agree

9. Unfinished Business

Zero-turn mower / Grounds maintenance/ Tractor

Discussion Notes: Bill Cloy stated Tractor Purchase is most important purchase on this list.

Bush Hog needs repair. We need a quote for Bush Hogging the Fields- All agreed the tractor purchase would be between 30-40K

Motion(s): Tabled till we locate a tractor for purchase

Panels update (Tractor Supply / Alleyway Frame)

Vote/Decision: Tabled till Ray is back for an update.

501(c)(3) organization status

Discussion Notes: Rob Morton is working on it- Tabled till next meeting.

Wear/Skid plates for Bush Hog

Discussion Notes: Reggie Blount agreed to quote the repair if we can not locate a tractor with a bush hog in the price range above. Tabled

Culvert/partition improvements

Discussion Notes:Request County to place a fence at the front of the building and down the side to protect the septic tank. Tabled till next meeting.

New gate near restrooms

Discussion Notes: Jackson Cloy will handle once he gets freed up.

10. New Business

Associate Board Members

Discussion Notes:Rusty Proposed activating the associate board to help get younger people involved. Tricia will run a post on facebook-

Motion(s):1st Bill Cloy 2nd- Matthew Anderson

Vote/Decision: All Agree to activate the board.

Announcer Stand

Discussion Notes: Rusty Gwyn proposed a wood announcer stand- 12x12 and was given the names Emory Trawick and Kyle Caraway for contacts to build it. Rusty will also seek sponsor money to hep with construction.

Motion(s): Tabled until we get final quotes

Building Addition:

Discussion Notes: Rusty has acquired a sponsorship from R&B metals for the alley way/ building extension. 3 options were presented from just an alley way to the entire length of the back side with the alleyway. The question came up about grading.

Motion(s): Tabled until we can get final quotes.

PA System

Discussion Notes:Rusty had reached out to Ashley Wilson to see if she would sell the board her speaker system for a temporary fix- she did not respond. Rusty has gotten quotes from contractors on installing a sound system. He is waiting on a few more.

Motion(s): Bill Cloy said to complete the project with a budget of up to 10K.

Vote/Decision: Matthew Anderson 2nd and all Agreed

Split Role of Treasurer/ Secretary

Discussion Notes: Rusty requested to split the role up on the board for the secretary/ treasurer position. Based on the by-laws the treasurer should keep the books and the secretary should keep minutes. Rusty asked Jenny Bowman to apply for the open position on the board and become that role. Rusty said he would prefer the pay for outside book keeping would stop. Reggie showed concern for her to give up the pay and become a member and do it for free.

Motion(s): Tabled

Book Keeping

Discussion Notes: Jenny informed the board she was paying for a seat of quickbooks out of her own pocket and Rusty said we should be taking that on and not expecting her to pay for that, also the board would need to have access to that information.

Motion(s): No Motions were made

Grounds Maintenance Position

Discussion Notes: Rusty proposed that paying a trip fee to those who are having to make trips to the arena for Dragging the arena, Tractor Maintenance, and Grass Cutting. Rusty proposed a 25.00 trip charge for those who wanted to take it. Rusty stated we should be preparing the arena for 2 positions. Executive Secretary and Grounds Maintenance. Some Seemed conflicted. Reggie said he felt 20.00 an hour was reasonable.

Motion(s): Matthew Anderson made the motion to approve the trip charges and the 20.00 an hour.

Vote/Decision:Reggie 2nd- all agreed except- Bill Cloy did not vote.

11. Public Comment

Discussion Notes: Shannon Bartlet asked if we could get better signage on the highway?

Jenny said that Brooklynn of the 4H office at one time had approval for us to follow up with her.

12. Board Member Comment N/A

13. Legal Counsel Comment N/A

14. Adjournment

Motion(s): Reggie Blount

2nd- Matthew Anderson

Recorded by: Tricia Gwyn

INFORMATION ONLY

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

For the Period Ended
October 31, 2025

Pike County Agribusiness Authority
Statement of Financial Position
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	82,715.27
Total Checking/Savings	82,715.27
Total Current Assets	82,715.27
Fixed Assets	
Accumulated Depreciation	-164,903.80
Arena	299,923.90
Buildings	87,915.00
Equipment	17,993.35
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	297,428.45
TOTAL ASSETS	**380,143.72**
LIABILITIES & EQUITY	
Equity	
Fund Balance	359,919.00
Net Income	20,224.72
Total Equity	380,143.72
TOTAL LIABILITIES & EQUITY	**380,143.72**

Pike County Agribusiness Authority
Statement of Activities
For the Ten Months Ended October 2025

		Jan - Oct 25
Ordinary Income/Expense		
Income		
Chestnut Oaks Events		15,775.00
Daily Arena Rental		4,062.00
Interest Income		23.36
Pike County		36,808.34
Vendor Fees		4,610.00
Total Income		61,278.70
Expense		
Chestnut Oaks		
Bank Charges	6.27	
Repairs & Maintenance	6,269.79	
Utilities	2,318.70	
Total Chestnut Oaks		8,594.76
Operations		
Accounting Services	1,250.00	
Advertising	700.00	
Audit Fees	2,000.00	
Consultants	3,750.00	
Dues & Memberships	235.00	
Gifts	109.50	
Legal Fees	275.00	
Office Supplies	1,246.00	
Total Operations		9,565.50
Total Expense		18,160.26
Net Ordinary Income		43,118.44
Net Income		**43,118.44**

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

For the Period Ended
September 30, 2025

Pike County Agribusiness Authority
Statement of Financial Position
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	73,291.67
Total Checking/Savings	73,291.67
Total Current Assets	73,291.67
Fixed Assets	
Accumulated Depreciation	-164,903.80
Arena	299,923.90
Buildings	87,915.00
Equipment	17,993.35
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	297,428.45
TOTAL ASSETS	**370,720.12**
LIABILITIES & EQUITY	
Equity	
Fund Balance	359,919.00
Net Income	10,801.12
Total Equity	370,720.12
TOTAL LIABILITIES & EQUITY	**370,720.12**

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Three Months Ended September 2025

		Jul - Sep 25
Ordinary Income/Expense		
Income		
Chestnut Oaks Events		3,360.00
Daily Arena Rental		735.00
Interest Income		9.14
Pike County		11,499.99
Vendor Fees		1,125.00
Total Income		16,729.13
Expense		
Chestnut Oaks		
Repairs & Maintenance	2,488.69	
Utilities	457.82	
Total Chestnut Oaks		2,946.51
Operations		
Accounting Services	625.00	
Advertising	700.00	
Consultants	1,250.00	
Dues & Memberships	35.00	
Legal Fees	275.00	
Office Supplies	96.50	
Total Operations		2,981.50
Total Expense		5,928.01
Net Ordinary Income		10,801.12
Net Income		**10,801.12**

Pike County Agribusiness Authority
Statement of Activities
For the Three Months Ended September 2025

	Chestnut Oaks	Operations	TOTAL
Ordinary Income/Expense			
Income			
Chestnut Oaks Events	3,360.00	0.00	3,360.00
Daily Arena Rental	735.00	0.00	735.00
Interest Income	0.00	9.14	9.14
Pike County	0.00	11,499.99	11,499.99
Vendor Fees	1,125.00	0.00	1,125.00
Total Income	5,220.00	11,509.13	16,729.13
Expense			
Chestnut Oaks			
Repairs & Maintenance	2,488.69	0.00	2,488.69
Utilities	457.82	0.00	457.82
Total Chestnut Oaks	2,946.51	0.00	2,946.51
Operations			
Accounting Services	0.00	625.00	625.00
Advertising	0.00	700.00	700.00
Consultants	0.00	1,250.00	1,250.00
Dues & Memberships	0.00	35.00	35.00
Legal Fees	0.00	275.00	275.00
Office Supplies	0.00	96.50	96.50
Total Operations	0.00	2,981.50	2,981.50
Total Expense	2,946.51	2,981.50	5,928.01
Net Ordinary Income	2,273.49	8,527.63	10,801.12
Net Income	**2,273.49**	**8,527.63**	**10,801.12**

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities (Budget vs. Actual)
For the Three Months Ended September 2025

	Jul - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	3,360.00	1,500.00	1,860.00	224.0%
Concession Revenues	0.00	500.01	-500.01	0.0%
Daily Arena Rental	735.00	900.00	-165.00	81.7%
Donations	0.00	125.01	-125.01	0.0%
Grants	0.00	1,250.01	-1,250.01	0.0%
Interest Income	9.14	0.00	9.14	100.0%
Pike County	11,499.99	11,499.99	0.00	100.0%
Sponsorships of Public Events	0.00	125.01	-125.01	0.0%
Vendor Fees	1,125.00	999.99	125.01	112.5%
Total Income	16,729.13	16,900.02	-170.89	99.0%
Expense				
Chestnut Oaks				
Concession Stand Expenses	0.00	999.99	-999.99	0.0%
Repairs & Maintenance	2,488.69	4,500.00	-2,011.31	55.3%
Utilities	457.82	924.99	-467.17	49.5%
Total Chestnut Oaks	2,946.51	6,424.98	-3,478.47	45.9%
Operations				
Accounting Services	625.00	500.01	124.99	125.0%
Advertising	700.00	500.01	199.99	140.0%
Ag Day Expense	0.00	249.99	-249.99	0.0%
Ag Tour Expenses	0.00	249.99	-249.99	0.0%
Audit Fees	0.00	375.00	-375.00	0.0%
Consultants	1,250.00	1,250.00	0.00	100.0%
Dues & Memberships	35.00	174.99	-139.99	20.0%
Education Meetings & Seminars	0.00	62.49	-62.49	0.0%
Gifts	0.00	75.00	-75.00	0.0%
Grant Research & Preparation	0.00	150.00	-150.00	0.0%
Legal Fees	275.00	0.00	275.00	100.0%
Office Supplies	96.50	375.00	-278.50	25.7%
Public Information	0.00	300.00	-300.00	0.0%
Total Operations	2,981.50	4,262.48	-1,280.98	69.9%
Total Expense	5,928.01	10,687.46	-4,759.45	55.5%
Net Ordinary Income	10,801.12	6,212.56	4,588.56	173.9%
Net Income	**10,801.12**	**6,212.56**	**4,588.56**	**173.9%**

Pike County Agribusiness Authority
Statement of Activities
For the Three Months Ended September 2025

	Jul 25	Aug 25	Sep 25	TOTAL
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	250.00	0.00	3,110.00	3,360.00
Daily Arena Rental	130.00	160.00	445.00	735.00
Interest Income	2.93	3.17	3.04	9.14
Pike County	3,833.33	3,833.33	3,833.33	11,499.99
Vendor Fees	0.00	1,125.00	0.00	1,125.00
Total Income	4,216.26	5,121.50	7,391.37	16,729.13
Expense				
Chestnut Oaks				
Repairs & Maintenance	1,026.80	-15.64	1,477.53	2,488.69
Utilities	141.94	152.94	162.94	457.82
Total Chestnut Oaks	1,168.74	137.30	1,640.47	2,946.51
Operations				
Accounting Services	375.00	125.00	125.00	625.00
Advertising	700.00	0.00	0.00	700.00
Consultants	0.00	0.00	1,250.00	1,250.00
Dues & Memberships	0.00	0.00	35.00	35.00
Legal Fees	0.00	275.00	0.00	275.00
Office Supplies	0.00	78.00	18.50	96.50
Total Operations	1,075.00	478.00	1,428.50	2,981.50
Total Expense	2,243.74	615.30	3,068.97	5,928.01
Net Ordinary Income	1,972.52	4,506.20	4,322.40	10,801.12
Net Income	**1,972.52**	**4,506.20**	**4,322.40**	**10,801.12**

Pike County Agribusiness Authority
October 20, 2025 Meeting

September-October Bank Activity

72,994.27	**8/31/25 Bank Statement Balance**
3,833.33	Pike County Deposit- September
445.00	Venmo Deposits- September
2,860.00	Brent Graef Horsemanship Clinic (9/5-7)
250.00	XX Bulls Deposit (10/17-18)
3.04	Interest Income
7,391.37	**Total Deposits**
162.94	Upson EMC
1,250.00	Ashley Wilson- Director (Qtrly)
125.00	Tabitha Wainwright- Bathroom Cleaning
35.00	Pike County Farm Bureau- Dues
200.00	JF Tractor- Tractor Repair
65.00	Rusty Gwyn- Reimbursement (Fuel)
39.53	Reggie Blount- Reimbursement (Fuel)
125.00	Jenny Bowman- Monthly Acct (September)
125.00	Tabitha Wainwright- Bathroom Cleaning
125.00	Rusty Gwyn- Deposit Reimbursement
800.00	Jones Outdoor Solutions- Arena Grading
3,052.47	**Total Expenses**
77,333.17	**9/30/25 Bank Statement Balance**
3,803.73	Venmo Deposits- October
3,833.33	Pike County Deposit- October
250.00	Brent Graef- Reserve for Future Event (September 11-13, 2026)
35.00	Daily Arena Riding- Cash Received
3,990.00	XX Bulls Event (Final Payment)
11,912.06	**Total Outstanding Deposits**
213.71	Upson EMC
3,900.00	Ray Brumbeloe- Reimbursement (20 Preifert Panels)
141.50	Ray Brumbeloe- Reimbursements (Fuel & PO Box)
750.00	Hurts Trucking- Hauling Sand
1,524.75	Molena Sand Pit- Arena Sand
6,529.96	**Total Outstanding Checks/Expenses**
82,715.27	**10/20/25 Bank Balance**

Account Statement - (@ChestnutOak-Arena)
Account Activity

Date	Type	Note	From	To	Amount
9/16/2025	Payment		Vicki Chambers	ChestnutOak Arena	$40.00
9/16/2025	Payment	Someone paid me $20 cash app on this day	Rusty Gwyn	ChestnutOak Arena	$20.00
9/17/2025	Payment	Arena	Madi Jones	ChestnutOak Arena	$30.00
9/17/2025	Payment	Madi, Nicole, Sara	Hangover Haynets	ChestnutOak Arena	$70.00
9/17/2025	Payment	Arena fee	Samantha Vitalone	ChestnutOak Arena	$10.00
9/17/2025	Payment	Two horses for Kassie	Kassie Amoson	ChestnutOak Arena	$20.00
9/17/2025	Payment	Overpay.	ChestnutOak Arena	Hangover Haynets	($30.00)
9/17/2025	Payment	2 horses	Amanda Morgan	ChestnutOak Arena	$20.00
9/18/2025	Payment	Moseley 2 horses	Angela Moseley	ChestnutOak Arena	$20.00
9/18/2025	Payment	Arena rental Monday 5-8	Bailee Newman	ChestnutOak Arena	$105.00
9/19/2025	Payment	9 riders for lessons	Alyssa Ranew	ChestnutOak Arena	$90.00
9/19/2025	Payment	Lilly Denney	Tracy Denney	ChestnutOak Arena	$20.00
9/21/2025	Payment	Two horses Sept 13th	Ashley McEntyre	ChestnutOak Arena	$20.00
9/22/2025	Payment	2 horses, thank you!	Charidy McWilliams	ChestnutOak Arena	$10.00
9/22/2025	Payment		Charidy McWilliams	ChestnutOak Arena	$10.00
9/22/2025	Payment	Sept 23 arena fee	Samantha Vitalone	ChestnutOak Arena	$10.00
9/23/2025	Payment	Ridin	Laurie Jeff	ChestnutOak Arena	$35.00
9/24/2025	Payment	7 horses total (4 for me, 3 for Jen Ognio)	Abby Gray	ChestnutOak Arena	$70.00
9/24/2025	Payment	XX Bulls 2025	Tonya Klemons	ChestnutOak Arena	$200.00
9/24/2025	Payment		Laney Huddleston	ChestnutOak Arena	$30.00
9/24/2025	Payment	Ansley Thomas 2 horses	Krystin Graves	ChestnutOak Arena	$30.00
9/25/2025	Payment	1 horse	Rusty Gwyn	ChestnutOak Arena	$10.00
9/25/2025	Payment	4 horses	Brittany Pope	ChestnutOak Arena	$40.00
9/26/2025	Payment	Arena fee	Keith Brock	ChestnutOak Arena	$10.00
9/26/2025	Payment	One horse arena fee	Molly Alexander	ChestnutOak Arena	$10.00
9/26/2025	Payment	3 horses Avery Beverly	Mandi Beverly	ChestnutOak Arena	$30.00
9/27/2025	Payment	Sunday. September 28th. 2025. 11 to 1.	Jeffrey Jacobsen	ChestnutOak Arena	$70.00
9/27/2025	Payment	Arena Saturday 27th Sept	Samantha Vitalone	ChestnutOak Arena	$10.00
9/27/2025	Payment	Nicole Walker arena fee	Hangover Haynets	ChestnutOak Arena	$20.00
9/27/2025	Payment	4 horses	Erin Doyle	ChestnutOak Arena	$40.00
9/28/2025	Payment	Cruse	Kassandra Cruse	ChestnutOak Arena	$20.00
9/28/2025	Payment	2 More	Kassandra Cruse	ChestnutOak Arena	$20.00
9/28/2025	Payment		Vicki Chambers	ChestnutOak Arena	$30.00
9/28/2025	Payment		Hannah Nettles	ChestnutOak Arena	$20.00
9/28/2025	Payment	Avery Beverly	Mandi Beverly	ChestnutOak Arena	$30.00
9/28/2025	Payment	Arena time	Kelly Ferrone	ChestnutOak Arena	$30.00
9/29/2025	Payment	Moseley 2 horses	Angela Moseley	ChestnutOak Arena	$20.00
9/29/2025	Payment	Cash app	Rusty Gwyn	ChestnutOak Arena	$20.00
9/30/2025	Payment	Bel-Air POTATOBAR-N-More, rodeo payment.	Coretta Head	ChestnutOak Arena	$100.00
9/30/2025	Payment	Arena use 9/29/25	Miranda Kirksey	ChestnutOak Arena	$30.00
10/1/2025	Payment	8 riders for lessons	Alyssa Ranew	ChestnutOak Arena	$80.00
10/1/2025	Standard Transfer				**($1,470.00)**
10/1/2025	Payment		Lisa Hammock	ChestnutOak Arena	$10.00
10/1/2025	Payment	Cash app	Rusty Gwyn	ChestnutOak Arena	$10.00
10/2/2025	Payment	3 horses ridden (1 for me, 2 for Jen Ognio)	Abby Gray	ChestnutOak Arena	$30.00
10/2/2025	Payment	XX BULLS Vendor Fee	Jalessa Caslin	ChestnutOak Arena	$100.00
10/2/2025	Payment	Party Harbor Bull	Brian Reiss	ChestnutOak Arena	$200.00
10/2/2025	Payment		Hangover Haynets	ChestnutOak Arena	$30.00
10/3/2025	Payment	Arena Fee-3 horses	Traci Monroe	ChestnutOak Arena	$30.00
10/3/2025	Payment	Arena	Kacie Edwards	ChestnutOak Arena	$10.00
10/3/2025	Payment	McEntyre - 2 horses @5:30 10/3	Chris McEntyre	ChestnutOak Arena	$20.00
10/4/2025	Payment (Net Fees)	Parking	Phil Hendricks	ChestnutOak Arena	$203.73
10/4/2025	Payment	Chestnut oak	Allison Lunsford	ChestnutOak Arena	$1,130.00

10/4/2025	Payment	Ronnie is using his tractor	ChestnutOak Arena	Allison Lunsford	($130.00)
10/4/2025	Payment	Vendo Fee - Peanuts	Loren Pryor	ChestnutOak Arena	$100.00
10/4/2025	Payment	XX Bulls	Ryan Landry	ChestnutOak Arena	$200.00
10/4/2025	Payment	Champ chance	Rusty Gwyn	ChestnutOak Arena	$200.00
10/5/2025	Payment	2 horses	Rusty Gwyn	ChestnutOak Arena	$20.00
10/6/2025	Payment	Deposit returned less 1 tractor	ChestnutOak Arena	Allison Lunsford	($35.00)
10/6/2025	Payment	Tuesday Oct 7 arena ride	Samantha Vitalone	ChestnutOak Arena	$10.00
10/8/2025	Payment	McEntyre 2 horses 10/8	Chris McEntyre	ChestnutOak Arena	$40.00
10/8/2025	Payment	4 horses THANK YOU	Amanda Morgan	ChestnutOak Arena	$40.00
10/8/2025	Payment	Ridind skittles & poser friday 10/10/25	Laurie Jeff	ChestnutOak Arena	$20.00
10/9/2025	Payment	Arena fee Oct 9	Samantha Vitalone	ChestnutOak Arena	$10.00
10/9/2025	Payment		Lisa Hammock	ChestnutOak Arena	$10.00
10/9/2025	Payment	Ride 1 horse today around 530 or 6	Katrina Blackerby	ChestnutOak Arena	$10.00
10/10/2025	Payment	Arena Friday Oct 10	Samantha Vitalone	ChestnutOak Arena	$10.00
10/10/2025	Payment	2 horses	Amanda Morgan	ChestnutOak Arena	$20.00
10/10/2025	Payment	Rena	Rusty Gwyn	ChestnutOak Arena	$10.00
10/11/2025	Payment		Hangover Haynets	ChestnutOak Arena	$20.00
10/11/2025	Payment	Arena	Kacie Edwards	ChestnutOak Arena	$10.00
10/11/2025	Payment	KCruse 10/11	Kassandra Cruse	ChestnutOak Arena	$10.00
10/12/2025	Payment		Courtney Ashbaugh	ChestnutOak Arena	$20.00
10/15/2025	Payment	Arena use	Cheyenne Coleman	ChestnutOak Arena	$5.00
10/15/2025	Payment	Fee wed night xx	Tiffiny Kilgore	ChestnutOak Arena	$5.00
10/15/2025	Payment	Arena fee	Kevin Whitfield	ChestnutOak Arena	$5.00
10/15/2025	Payment	Open arena pony. Other horse entered Friday night in rodeo	Molly Alexander	ChestnutOak Arena	$5.00
10/16/2025	Payment	Wednesday arena night cash payments	Rusty Gwyn	ChestnutOak Arena	$45.00
10/16/2025	Payment	KG	Rusty Gwyn	ChestnutOak Arena	$5.00
10/16/2025	Payment		Brittany Pope	ChestnutOak Arena	$20.00
10/18/2025	Payment	Tabitha Clean Bathrooms	ChestnutOak Arena	Rusty Gwyn	($125.00)
10/20/2025	Standard Transfer				**($2,333.73)**

Events	$965.00
Events- Vendor Fees	$1,310.00
Daily Arena Rentals	$1,660.00
Bathroom Cleaning	($125.00)
Bank Charges	($6.27)
	$3,803.73

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

OCTOBER 2025 WEEKLY ANIMAL CONTROL SUMMARY

1ST-5TH
-Nuisance dog warning issued to owners of dogs on Blanton Mill Rd.
-Shane issued a nuisance dog citation to H.Phillips and prepared all paperwork for the arraignment on 11-12-25
-Restitution in the amount of $620.00 collected from A. Parker for impound fees for his dog that was deemed dangerous for killing someones cat. The dog was in my care for 62 days at the facility.

6th-12th
-Nuisance warning issued for Harden Rd. for dogs running at-large. The owner of the property also runs a rescue. The rescue was also reported to Planning and Development for not having a County License.
-$1,673.73 was attributed to Animal Control cases for the Month of September.
-We have received several calls for stray dogs and kittens
-Shane issued another nuisance dog citation to H. Phillips
-Trials set for the 16th of October have been continued to November 20th

13th-19th
-Scanned a dog on Bates Rd. and posted on social media
-Nuisance dog warning issued in Wrightsburg Way
-Shane working a minor dog bite in Wrightsburg way. Victim lives with dog.
-Shane had a citizen sign paperwork for Magistrate Court for citations that were issued

20th-26th
-Tanya scanned a dog on E. Milner and posted on social media (no microchip)
-Shane scanned a dog on Bowen Rd.(no microchip)
-Tanya issued a nuisance dog warning on Pedenville Rd.
-Tanya impounded a dog that viciously attacked a neighbor
-Sat 10-25-25 Shane cared for impound
-Sun. 10-26-25 Shane cared for impound
-Shane issued a nuisance dog warning on Millwood Rd.
-Tanya issued 1 vicious dog citation, 3 no rabies, and 2 nuisance dog citations
Arraignment: 11-12-25 $1,000 in fines
-Tanya turned in all reports, evidence, and citations for the vicious dog attack. Citations were turned in to Magistrate
-posted several dogs on social media looking for owners

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

-Shane issued a 3rd nuisance dog citation to H. Phillips
-Shane issued a nuisance dog citation to W. Beckham
-Monthly reports completed
-GDA data report completed

Pike County Building and Grounds Monthly Report

October 2025

Courthouse:

- Replaced stairwell lights with LED bulbs
- Hung pictures for Superior court clerk
- Replaced upstairs light with LED bulbs
- Blew off sidewalks at courthouse
- Moved boxes to storage building for superior court
- Adjusted shelves in vault for new books

Sheriff's Office/Jail:

- Installed a key box in patrol room
- Fixed jail toilet

Library:

- Moved 76 cases of old library books to old 4-H building
- Fixed 3 door knob that would not lock
- Fixed front door to lock and close properly
- Changed batteries in Handicap push button
- Replace broken soap dispenser in women's side bathroom
- Removed shelving that blocked fire escape and installed in a storage room
- Fixed outside marquee sign to keep letters from falling
- Removed broken chair from library
- Delivered storage containers for new outside shed from Home Depot

Fire station:

- Fixed light at Williamson women's side bathroom
- Removed dead trees and trimmed shrubs at Williamson

Annex:

- Put out rat traps inside Annex
- Changed out 6 broken lights to LED at Tax Assessors office
- Fixed toilet in women's room

Buildings and Grounds:

- Changed air filters in all county buildings
- Fixed holes in roof where birds were getting inside building
- Cleaned B&G office

BOC:

- Trimmed shrubs
- Fixed side door in conference room to close and lock

Chestnut:

- Replaced all remaining GFI breakers to standard breakers due to sensitivity issues

Health Dept:

- Replaced 4 LED front and back porch lights that were blown

DAPC Director's Report for October 2025

Date	Project/Company	Action Item	Comment	
10/1/25	Mark Whitley	Land Offer	Need invoice/formal offer	
10/2/25	Pat Muse/MM&M	Auditor	Discussion on changing from fiscal to calendar year	
10/2/25	David Millen, JMT Engineering	Project Gabriel agreement review	Ongoing	
10/3/25	John Barker (DAPC Board)	Project Gabriel update	Meet with property owners	
10/3/25	Email Mayor about RFP for Project Gabriel	Use BOC RFP as a template		
10/3/25	Created bid letter for loan on CFR property	Sent to United Bank and First Bank of Pike	They have one week to turn in bids	
10/3/25	Doug Lacy	Land on CFR	Wants to purchase	
10/6/25	Mayor Walter	Create RFP for CFR		
10/7/25	Conversation w/Doug Lacy	Send proposal to DAPC board		
10/7/25	Barton Lowery, Metro Atlanta Chamber	We are in Atlanta's MSA	They can assist with various	
10/7/25	Kacie Edwards, Realtor	Map of available lots in PBP		
10/8/25	Chad & Jason Proctor	Expansion Update	Ways DAPC can assist	
10/8/25	Metts Electric	Signage discussion	Order sign	
10/8/25	Mark Holloway (Liberty Signs)	Signage discussion	Ask for proof to preview	
10/14/25	QB work	Entered expenses		
10/14/25	Contacted GDOR about sales tax received from Yancey	Awaiting response		
10/14/25	Added minutes to website			
10/15/25	Met with Bryan Oglesby	DAPC Update		

10/15/25	Opened loan bids for CFR	Asked board to come review and vote	Votes due by Friday	
10/15/25	Quickbooks work	Coordinated with Deanne Avery		
10/15/25	Communicated with all board members to come to my office and review/vote on loan bids	3 members abstained: John Barker, David Nix & Stewart Esary		
10/16/25	QB entries; deposit millage			
10/17/25	Reached out to Upson and Lamar ED's about a program on solar farms and data centers			
10/21/25	Announced winning bid for CFR property loan	United Bank	4.319%	
10/21/25	Met with new URMC CEO Dan Owens	Gave update on Pike County		
10/22/25	Received project from GDEcD	Approved submittal of Lot 11 in PBP		
10/22/25	Reviewed draft audit from MM&M			
10/22/25	Met with Jack Martin about use of access road on Lot 11	Coordinated with Helix		
10/22/25	Met with Bryan O. with ED Update	Schedule a two hour work session for goals		
10/22/25	Received RFP for Project Goat from the GDEcD	Sent reports on Lot 11 in the Pike Business Park		
10/23/25	Finalized CFR RFP & attachments	Sent to Chairman for approval		
10/23/25	Met with Mark Whitley about Lot 18 & CFR RFP			

10/23/25	Danny McElwaney will complete dirt project from lot 11 on 10/24/25			
10/28/25	Zoom with Pat Muse (MM&M) Stewart & Deanne	Audit review & QB questions	Need DAPC Board to vote on 25 & 26 budget	
10/28/25	Met w/Mayor Joe Walter regarding CFR property	Finalize attachments for RFP		
10/28/25	Reached out to Haley Eriquezzo about expansion tax credits			
10/28/25	Met w/Tyler Brock, Terraform	Solar ordinance		
10/28/25	Met Prayer Mtn water project team	Mr. Todd & Attorney Newton Galloway		
10/28/25	Attended BOC Mtg	3 ½ hour meeting		
10/29/25	Chad Proctor…expansion discussion	New building 75 x 125, new entrance		
10/29/25	Open records request	David Paulson	Will add agenda and financials to website	

Pike County Extension

October 2025 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility and remains in constant communication with the board through group text, calls, and in-person meetings, and board meetings.
- Working on accessibility of website and online presence to comply with federal mandates. This should be completed by April 2026.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
    - UGA Master Forager 2025 - 2026
        - Lab (10/1)
            - *Foraging Hike*
            - *Plant Identification*
        - Class (10/29)
            - Fall Foraging
            - Acorn Processing
    - *Ag in the Classroom: The Pie That Molly Grew (Pumpkins),* Pike County Pre-K, Invited
    - Journey to Master Horseman 4-H Club
    - UGA Green University
        - *UV Tracer/Pesticide Movement*
        - *Pesticide Label Gauntlet*
        - *Enviroscape Non-point Source Pollution*
- Meetings
    - Mid Georgia Cattlemen's Directors' Meeting
    - Pike County Extension Office Meeting
    - Pike County Farm Bureau Annual Meeting
    - Ag Safety Field Day Planning Meeting
- Trainings
    - N/A
- Research
    - Native Bees Utilization of Oak Trees – Ongoing
    - Sentinel Plot Sampling for Row Crops – Concluded
- Educational Posts
    - Joro Watch

    - Southeastern Hay Contest
    - Understanding Hay Selection
- Media
    - N/A
- Social Media
    - Instagram- 2533 indirect contacts, 84 direct contacts (8 posts)
    - Facebook- 2491 indirect contacts, 36 direct contact (7 posts)
- Contacts (Does not include program participants)
    - Phone- 113 contacts
    - Email- 101 contacts
    - Face to Face- 43
    - Sites- 4
- Other
    - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
    - Geocache
    - Weekly NASS Crop Weather Reporter (On Hold During Government Shutdown)
    - Drought Monitor Reporter
    - Southeastern Hay Contest, Awarded at SunBelt Ag Expo
        - First Place (Baleage): Caldwell Farm
        - Third Place (Baleage): 4R Farms
    - Concord Country Jubilee
        - Pike County Extension Booth
    - Letter of Recommendation for Intern Katie Ward to UGA

<u>4-H and Youth: Brandi Baade</u>

- Programs
    - Cotton Boll and Consumer Judging Practice x 4
    - Pike County 4-H Horse Club
    - *Guess Who: Vertebrates vs Invertebrates,* Pike County Elementary In-school Club Meetings
    - *Phases of the Moon,* Pike County Middle In-school Club Meetings
    - *Project Achievement,* CrossPointe Christian Academy In-school Club Meetings
    - Hunter Safety (DNR Certification Course)
        - Three sessions
        - Lead instructor and coordinator
    - Cloverbuds Club STEAM Meeting (1^{st} – 3^{rd} graders)
        - *Pumpkin Volcanoes*
        - *Candy Corn Catapults*
    - Homeschool Club Meeting
        - *Wildlife Judging*

        - *Perler Beads*
        - *Owl Pellet Dissection*
    - Cloverbuds Pumpkin Contest
- Meetings
    - Pike County Extension Office Meeting
- Trainings
    - Heard County Portfolio Bootcamp
- Social Media
    - Instagram- 2734 indirect contacts, 67 direct contacts (22 posts)
    - Facebook- 13962 indirect contacts, 169 direct contact (23 posts)
- Other
    - SAFE Sports Coaches' Liaison
    - 4-H Representative to UGA and the Northwest District Office
    - State Market Lam Show
        - Worked shift in Perry
        - One exhibitor
    - Concord Country Jubilee – Worked Extension Booth
    - Pizza Party Given to First Class to Complete Enrollment Cards

<u>Extension Administrative Assistant: Morgan Mathews</u>

- Contacts
    - Phone- 67
    - Email- 40
    - Face to Face- 98
- Services
    - Soil Samples- 9
    - Water Samples- 8* (Ranked 8th in the state for number of microbiology samples submitted)
    - Forage Samples- 0* (Ranked 10th in the state for number of forage samples submitted)
    - Other- 0

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report
October 2025

October 2025 STATS	
# PATRONS	2,881
COMPUTER SESSIONS	125
Wi-Fi USERS	276
AWE COMPUTER SESSIONS	
GADD	0
ADULT VOL. HRS	72
ONSITE 0-5 PGMS	7
ONSITE 0-5 PGM ATTEND	393
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	255
ONSITE 6-11 PGM	4
ONSITE 6-11 PGM ATT	154
OFFSITE 6-11 PGM	0
OFFSITE 6-11 PGM ATT	0
ONSITE TEEN PGM	6
ONSITE TEEN ATT	99
OFFSITE TEEN PGM	1
OFFSITE TEEN ATT	5
ONSITE ADULT PGM	6
ONSITE ADULT ATT	111
SELF-DIRECTED ACTIVTIES 6-11	1
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	50
SELF-DIRECTED ACTIVITIES ADULTS	
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	
ITEMS RECEIVED	53
TOTAL COLLECTIONS/ITEMS	31,526
CIRCULATION	3,019
STEAM Room	7
*INCOMING TRANSITS	1,035
*OUTGOING TRANSITS	997

October Programs

10/1 – Pike Pre-K Story Time
10/2 – Quilting Guild
American Gov. Students
10/3 – Golden Movie
10/7 – Story Time
Book Release
10/9 – Library Board Meeting
Book Club
10/10 – Homeschool Huddle
10/14 – Story Time
Harry Potter Wands/Clay Ghost
10/15– Movie Sing Along
10/16 – Wooden Pumpkin Painting
10/21– Story Time
Book Club
Pumpkin Lanterns
10/23 – Murder Mystery
10/28 – Story Time
Pike Pre-K Story Time
10/30 – Trick or Treat and Crafts

Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. Programs:
Story Time (Weekly)
Trick or Treat and Crafts

Off-site 0—5 y.o. Programs:
Summer Reading Program
1,000 Books Before Kindergarten
Pre-k Story Time

On-site 6—11 y.o. and Teen programs:
Harry Potter Wands and Clay Ghost
Sing Along Movie
Pumpkin Lanterns
Murder Mystery
Trick or Treat

Off-site 6—11 y.o. and Teen Programs:
Book Boxes

On-site Adult Programs:
Golden Movie
Book Club
Murder Mystery
Wooden Pumpkin Painting
Off-Site Adult Programs:

On-site Homeschool Huddle:
Caves/Speleology – 60 Students

Conference Room
Quilting Guild
Girl Scouts

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
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

November 3, 2025

County Manager and Commissioners,

Here's a look back on the month of October 2025 from the office of Planning and Development:

Permits: 45 Total (7 New Home)
Fees: $ 22,258.50
Impact Fees Residential: $47,431.93
Impact Fees Commercial: $0

Business Licenses: 12 -Fees: $583.50

Plats: 7 -Fees: $400

Zoning Cases, Letters and Final Plats: 2 -Fees: $625

LDP: 0 -Fees: $0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 4
Phone calls: 8
Total: 17

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. We held our first Impact Fee committee meeting on October 24, and the next one is set for November 5. We will provide updates as additional information is available.

Regards,

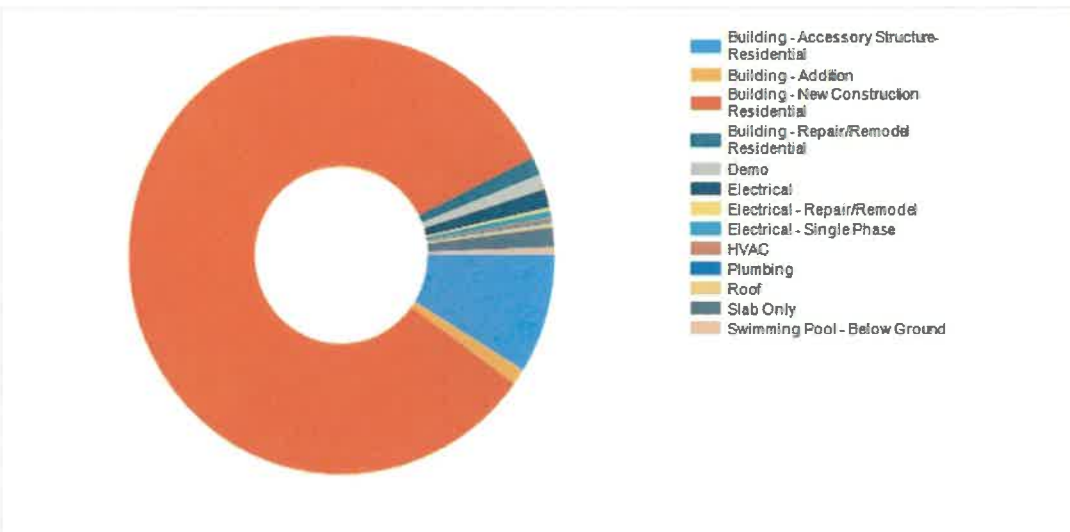
Jeremy Gilbert
Director

Permit Type Report

Permit Date
10/01/2025 to 10/31/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	$6,132.80	5,219.20	7
Building - Addition	$854.50	590.00	2
Building - New Construction Residential- includes impact fees	$57,608.13	49,175.64	7
Building - Repair/Remodel Residential	$900.00	600.00	2
Demo	$800.00	800.00	4
Electrical	$950.00	725.00	9
Electrical - Repair/Remodel	$200.00	200.00	2
Electrical - Single Phase	$300.00	300.00	3
HVAC	$200.00	200.00	2
Plumbing	$100.00	100.00	1
Roof	$225.00	225.00	2
Slab Only	$1,020.00	800.00	2
Swimming Pool - Below Ground	$400.00	400.00	2
Total	$69,690.43	59,334.84	45

Fees Breakdown



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PROBATE COURT OF PIKE COUNTY
EST. 1823
WISDOM ✦ JUSTICE ✦ HONOR

JUDGE GINNY BLAKENEY

OCTOBER 2025

Monthly Report
Prepared for the Pike County Board of Commissioners
by Ginny W. Blakeney, Judge
Probate Court of Pike County

Total Monthly Collections:
$27,788.00

Citizen Engagements:
277 (receipted)

Weapons Carry Licenses
86 ISSUED

Marriage Licenses
21 ISSUED

Issued Citations
Georgia DNR - 5
Georgia State Patrol - 32
Pike County SO - 51
Total: 88 Cases

Estate Cases
Petition to Probate: 6
Petition for Year's Support: 2
Administrations: 2
Guardianships: 2
Discharge: 0
Misc. Filings: 5

Total: 17 Filings

Vital Records Issued:
23 Birth Certificates
122 Death Certificates

Orders to Apprehend:
0 Cases

Technology Fund Collections
$490.00

Paid to Commissioners
(after fund disbursements)
$17,300.90

**Data reflected above is according to CJT Software as of 11/3/2025

Pike County Public Works Monthly Report

October 21st, 2025 - November 5th, 2025

- Took down leaning tree at 3427 Caldwell Road
- Cut low hanging limbs near 590 Caldwell Bridge Road
- Replaced two cross drains on Reams Road between Hwy 18 and Bagwell Road
- Patched large pothole at 3191 Etheridge Mill Road
- Dead deer near 3407 Williamson Zebulon Road
- Cleaned out culvert and ditches at 711 Harris Road
- Cleaned out cross drain at the intersection of Harris Road and West Fossett Road
- Removed tree that was blocking the road at 2136 Johnson Road
- Cleaned out culvert at 4462 Blanton Mill Road
- Patched pothole at the intersection of Whitfield Walk and Journeys End
- Two dead deer near 2129 New Hope Road
- Dead deer at 70 Johnson Road
- Concord Road at 2nd Street: Edge of the road had fallen in due to the concrete culvert separating. Added on an 8ft piece of culvert and tore out the head wall that was falling in.
- Installed silt fence with seed and straw matting on Brookwood Way where illegal driveway was installed
- Patched pothole on Midland Street
- Patched pothole at the intersection of Williamson Zebulon Road and Reidsboro Road
- Replaced the stop sign at the intersection of Little Street and 2nd District
- Inspected driveway on Dripping Rock Road
- Inspected and approved driveways on McCrary Road, Roberts Quarters Road, Traveler Lane (Whitehorse), Williams Mill Road, Dickinson Road, and Kings Bridge Road
- Motor graders are scraping roads in the Blanton Mill Road area
- Long arm mowers are on roads on the north and south end of Highway 18
- Shop is completing all maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing Public Works equipment.

Thank you,

Chris Goodman

Director of Public Works

GEORGIA DEPARTMENT OF PUBLIC HEALTH
Food Service Establishment Inspection Report

DPH Georgia Department of Public Health

Establishment Name: Senior Citizens Center
Address: 9216 Hwy 19 N
City: Zebulon
Time In: 11 : 15 AM / PM Time Out: ___ : ___ AM / PM
Inspection Date: 11 / 4 / 2025
CFSM: Lavetrece Walker

Purpose of Inspection: Routine ● Follow-up ○ Initial ○
Issued Provisional Permit ○ Temporary ○
Risk Type: 1 ○ 2 ● 3 ○ Permit#: FSP-114-000021

Last Score	Grade	Date
100	A	9/12/2024
Prior Score	**Grade**	**Date**
100	A	1/12/24

CURRENT SCORE	CURRENT GRADE
100	A

SCORING AND GRADING: A=90-100 B=80-89 C=70-79 U≤69

Risk Factors are food preparation practices and employee behaviors most commonly reported to the Centers for Disease Control and Prevention as contributing factors in foodborne illness outbreaks. Public Health Interventions are control measures to prevent illness or injury.

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

(Mark designated compliance status (IN, OUT, NA, or NO) for each numbered item. For items marked OUT, mark COS or R for each item as applicable.)

IN=in compliance OUT=not in compliance NO=not observed NA=not applicable COS=corrected on-site during inspection R=Repeat violation of the same code provision=2 points

Compliance Status	IN	OUT	NA	NO	Item	COS	R
1 Supervision (4 points)							
	●	○			1-2A PIC present, demonstrates knowledge, performs duties	○	○
	●	○	○		1-2B Certified Food Protection Manager	○	○
2 Employee Health, Good Hygienic Practices, Preventing Contamination by Hands (9 points)							
	●	○			2-1A Proper use of restriction & exclusion	○	○
	●	○		○	2-1B Hands clean and properly washed	○	○
	○	○	○	●	2-1C No bare hand contact with ready-to-eat foods or approved alternate method properly followed	○	○
(4 points)							
	●	○			2-2A Management knowledge, responsibilities, reporting	○	○
	●	○		○	2-2B Proper eating, tasting, drinking, or tobacco use	○	○
	●	○		○	2-2C No discharge from eyes, nose, and mouth	○	○
	●	○			2-2D Adequate handwashing facilities supplied & accessible	○	○
	●	○			2-2E Response procedures for vomiting & diarrheal events	○	○
3 Approved Source (9 points)							
	●	○			3-1A Food obtained from approved source	○	○
	●	○	○	○	3-1B Food received at proper temperature	○	○
	●	○			3-1C. Food in good condition, safe, and unadulterated	○	○
	○	○	●	○	3-1D Required records: shellstock tags, parasite destruction	○	○
4 Protection From Contamination (9 points)							
	●	○	○	○	4-1A Food separated and protected	○	○
	●	○			4-1B Proper disposition of returned, previously served, reconditioned, and unsafe food	○	○
(4 points)							
	●	○	○		4-2A Food stored covered	○	○
	●	○	○		4-2B Food-contact surfaces: cleaned & sanitized	○	○
5 Cooking and Reheating of TCS Foods, Consumer Advisory (9 points)							
	○	○	○	●	5-1A Proper cooking time and temperatures	○	○
	●	○	○	○	5-1B Proper reheating procedures for hot holding	○	○
(4 points)							
	○	○	●		5-2 Consumer advisory provided for raw and undercooked foods	○	○
6 Holding of TCS Foods, Date Marking of TCS Foods (9 points)							
	○	○	○	●	6-1A Proper cold holding temperatures	○	○
	●	○	○	○	6-1B Proper hot holding temperatures	○	○
	○	○	○	●	6-1C Proper cooling time and temperature	○	○
	○	○	●	○	6-1D Time as a public health control: procedures and records	○	○
(4 points)							
	●	○	○	○	6-2 Proper date marking and disposition	○	○
7 Highly Susceptible Populations (9 points)							
	○	○	●		7-1 Pasteurized foods used: Prohibited foods not offered	○	○
8 Chemicals (4 points)							
	○	○	●		8-2A Food additives: approved and properly used	○	○
	●	○			8-2B Toxic substances properly identified, stored, used	○	○
9 Conformance with Approved Procedures (4 points)							
	○	○	●		9-2 Compliance with variance, specialized process and HACCP plan	○	○

GOOD RETAIL PRACTICES

(Mark the numbered item OUT, if not in compliance. For items marked OUT, mark COS or R for each item as applicable. R = Repeat Violation of the same code provision = 1 point)

Good Retail Practices are preventive measures to control the introduction of pathogens, chemicals, and physical objects into foods.

Compliance Status	OUT	Item	COS	R
10 Safe Food and Water, Food Identification (3 points)				
	○	10A. Pasteurized eggs used where required	○	○
	○	10B. Water and ice from approved source	○	○
	○	10C. Variance obtained for specialized processing methods	○	○
	○	10D. Food properly labeled; original container	○	○
11 Food Temperature Control (3 points)				
	○	11A. Proper cooling methods used: adequate equipment for temperature control	○	○
	○	11B. Plant food properly cooked for hot holding	○	○
	○	11C. Approved thawing methods used	○	○
	○	11D. Thermometers provided and accurate	○	○
12 Prevention of Food Contamination (3 points)				
	○	12A. Contamination prevented during food preparation, storage, display	○	○
	○	12B. Personal cleanliness	○	○
	○	12C. Wiping cloths: properly used and stored	○	○
	○	12D. Washing fruits and vegetables	○	○
13 Postings and Compliance with Clean Air Act (1 point)				
	○	13A. Posted: Permit/Inspection/Choking Poster/Handwashing	○	○
	○	13B. Compliance with Georgia Smoke Free Air Act	○	○
14 Proper Use of Utensils (1 point)				
	○	14A. In-use utensils: properly stored	○	○
	○	14B. Utensils, equipment and linens: properly stored, dried, handled	○	○
	○	14C. Single-use/single-service articles: properly stored, used	○	○
	○	14D. Gloves used properly	○	○
15 Utensils, Equipment and Vending (1 point)				
	○	15A. Food and nonfood-contact surfaces cleanable, properly designed, constructed, and used	○	○
	○	15B. Warewashing facilities: installed, maintained, used; test strips	○	○
	○	15C. Nonfood-contact surfaces clean	○	○
16 Water, Plumbing and Waste (2 points)				
	○	16A. Hot and cold water available; adequate pressure	○	○
	○	16B. Plumbing installed; proper backflow devices	○	○
	○	16C. Sewage and waste water properly disposed	○	○
17 Physical Facilities (1 point)				
	○	17A. Toilet facilities: properly constructed, supplied, cleaned	○	○
	○	17B. Garbage/refuse properly disposed; facilities maintained	○	○
	○	17C. Physical facilities installed, maintained, and clean	○	○
	○	17D. Adequate ventilation and lighting; designated areas used	○	○
18 Pest and Animal Control (3 points)				
	○	18. Insects, rodents, and animals not present	○	○

Person in Charge (Signature) Lavetrece Walker (Print) Lavetrece Walker Date: 11 / 4 / 25

Inspector (Signature) [signature]

Follow-up: YES ○ NO ● Follow-up Date: 11 / 4 / 25

November 2025

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
						1
2	3 **Chair Exercise @ 10:00 am** **3 Laps** **Call a friend** **Word Search**	4 DO you Know what you KNOW with L **11:45-12:45 MOTOWN Education BINGO with Cindy**	5 **Crafts with Janie Clark from Brightmoor @ 10:00am** PM Prize BINGO After lunch	6 AM PRIZE BINGO Card Games Basketball 3Lap	7 **Golden Senior Day @ Library meet there at 10:00 am** ***Center Closed***	8
9	10 **Games/Cards** **3 Laps** **Call a friend** **Word Search** **½ Day**	11 **Veterans Day** **Center Closed**	12 **PUBLIC HEARING @ 10:00AM WITH THREE RIVERS**	13 Performance from Dixieland Dulcimers@10:00am Senior Brown Bags	14 Chair Exercise @ 10:00am 3 Laps BINGO PM	15
16	17 **Chair Exercise @ 10:00 am** **3 Laps** **Call a friend** **Word Search**	18 **Pastor Odom @10:00 AM** **Basketball**	19 Health and Activity with Misty from CenterWell	20 AM Bingo Young at Heart Club Meeting 3Laps Birthday Celebration Wear blue	21 Chair Exercise @ 10:00am 3 Laps BINGO PM	22

23	24	25	26	27	28	29
	Games with Paula from Eternal Hope @ 10:00am 3Laps Word Search	Pastor Odom @10:00 AM OPEN ENROLLMENT GA-SHIP SIGN UP POTLUCK DINNER SIGN UP A time to be Thankful. Afternoon BINGO with L	Center Closed Deep Cleaning	Thanksgiving Day Center Closed	Center Closed	
30						

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CDBG 2023 Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction Check Register
Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3600	10/28/2025	1078 CITY OF ZEBULON-WATER	Check	No	54.78
	215-38-4400-531210-000 WATER & SEWAGE			54.78	
3601	10/28/2025	1216 MACON COMMUNICATIONS	Check	No	129.00
	215-38-3800-523850-000 CONTRACT SERVICES			129.00	
3602	10/28/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	104.04
	215-38-4600-531530-000 ELECTRICITY EXPENSE			104.04	
3603	11/04/2025	1044 AT&T	Check	No	5,673.17
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
3604	11/04/2025	3002 DISH NETWORK	Check	No	107.13
	215-38-3800-523200-000 COMMUNICATION - PHONE			107.13	
3605	11/04/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	175.00
	215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS			175.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$6,243.12**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$6,243.12**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,495,236.53
100-00-0000-111100-003 GENERAL-CASH RESERVES	214,999.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	12,159.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,392,984.81
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	316.23
100-00-1000-111914-000 A/R CITY OF MOLENA	87.47
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	283,547.85
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,352.73
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	59,150.33
100-00-1000-113800-000 PREPAID POSTAGE	4,595.60
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	13,323.52
Type: Assets Total	**$6,800,245.37**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121316-000 MEDICAL - Withholding	-179,172.04
100-01-1000-121318-000 VISION - Withholding	-854.11
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-792.92
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.02
100-01-1000-121326-000 DENTAL - Withholding	-6,170.99
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	22.47

Account	Balance ($)
100-01-1000-121337-000 SHORT TERM DISABILITY	1,628.46
100-01-1000-121338-000 LONG TERM DISABILITY	-203.89
100-01-1000-121345-000 DEFFERED COMP	6.43
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,480.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	317.71
100-01-1000-121376-000 ANTHEM ACCIDENT	-576.89
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-534.62
100-01-1000-121378-000 ANTHEM HOSPITAL	-587.07
100-01-1000-121379-000 DEFINED BENEFIT PLAN	25,671.88
100-01-1000-121400-000 EMPLOYER'S FICA	-0.50
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-330.81
100-01-1000-121530-000 CHPTR 13 PAYABLE	-671.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	3,126,782.27
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,059.37
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	**$4,244,022.57**
Equity	
100 CURRENT FUND BALANCE	-2,379,891.84
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,767,536.64
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
Equity Total	**$2,556,222.80**
Type: Liabilities & Equity Total	**$6,800,245.37**

Fund: 206 JAIL CONSTRUCTION & OPERATION

Type: Assets

Account	Balance ($)
206-00-1000-111100-000 CASH IN BANK JAIL	22,179.41
Type: Assets Total	**$22,179.41**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	4,241.84
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	**$22,179.41**
Type: Liabilities & Equity Total	**$22,179.41**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	360,955.55
210-00-0000-111120-002 COMM IMPACT FEE	39,850.82
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,313,192.33
Type: Assets Total	**$1,713,998.70**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	23,166.34
Liabilities Total	**$23,166.34**
Equity	
210 CURRENT FUND BALANCE	143,848.01
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	**$1,690,832.36**
Type: Liabilities & Equity Total	**$1,713,998.70**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**
Equity	

Account	Balance ($)
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	**$17,393.00**
Type: Liabilities & Equity Total	**$21,023.00**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	71,728.08
Type: Assets Total	**$71,728.08**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	283,547.85
Liabilities Total	**$283,547.85**
Equity	
215 CURRENT FUND BALANCE	-211,819.77
Equity Total	**-$211,819.77**
Type: Liabilities & Equity Total	**$71,728.08**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,682.08
Type: Assets Total	**$113,682.08**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	**$113,682.08**
Type: Liabilities & Equity Total	**$113,682.08**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,455.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,126,782.27
Type: Assets Total	**$3,152,237.28**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

Account	Balance ($)
Liabilities Total	**$2,980,024.52**
Equity	
230 CURRENT YEAR FUND BALANCE	20,761.77
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	**$172,212.76**
Type: Liabilities & Equity Total	**$3,152,237.28**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	80,646.74
Type: Assets Total	**$80,646.74**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,058.54
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	**$80,646.74**
Type: Liabilities & Equity Total	**$80,646.74**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	21,848.59
Type: Assets Total	**$21,848.59**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,355.38
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	**$21,848.59**
Type: Liabilities & Equity Total	**$21,848.59**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,554.40
Type: Assets Total	**$8,554.40**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,356.48

Account	Balance ($)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$8,554.40**
Type: Liabilities & Equity Total	**$8,554.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	3,168.01
Type: Assets Total	**$3,168.01**
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTI	873.53
Liabilities Total	**$2,179.83**
Equity	
275 CURRENT YEAR FUND BALANCE	988.18
Equity Total	**$988.18**
Type: Liabilities & Equity Total	**$3,168.01**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,547.70
Type: Assets Total	**$14,547.70**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	100.62
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	**$14,547.70**
Type: Liabilities & Equity Total	**$14,547.70**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,065,616.39
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	5,171.11
Type: Assets Total	**$1,070,787.50**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320 CURRENT FUND BALANCE	-103,142.39
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	**$1,070,787.50**
Type: Liabilities & Equity Total	**$1,070,787.50**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,199,164.61
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	**$11,429,507.80**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,447,658.05
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	**$11,429,507.80**
Type: Liabilities & Equity Total	**$11,429,507.80**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,213,843.45
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,059.37
Type: Assets Total	**$2,219,902.82**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	**$125,000.00**
Equity	
325 CURRENT FUND BALANCE	-111,770.50
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	**$2,094,902.82**
Type: Liabilities & Equity Total	**$2,219,902.82**
Fund: 341 CDBG GRANT FUND	
Type: Assets	

Account	Balance ($)
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,390.45
Type: Assets Total	**$29,390.45**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,726.63
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	**$29,390.45**
Type: Liabilities & Equity Total	**$29,390.45**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	**$434,750.22**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	**$434,750.22**
Type: Liabilities & Equity Total	**$434,750.22**

Account	Balance ($)
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	**$24,531.06**
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	**$24,531.06**
Type: Liabilities & Equity Total	**$24,531.06**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	**$21,314.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	**$21,314.11**
Type: Liabilities & Equity Total	**$21,314.11**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	**$1,178,345.70**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121900-100 DUE TO GENERAL FUND	183,080.39
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	**$1,178,345.70**
Type: Liabilities & Equity Total	**$1,178,345.70**
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	**$10,208.43**
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	**$10,208.43**
Type: Liabilities & Equity Total	**$10,208.43**

PIKE COUNTY BANK BALANCES	10/22/2025	11/5/2025
GENERAL FUNDS		
General Fund (100 Fund)	2,259,429.74	1,495,236.53
Pike County Fire Department Donations (100 Fund)	11,659.13	12,159.13
Pike County Cash Reserves (100 Fund)	183,608.00	214,999.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	4,392,984.81
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	22,179.41	22,179.41
E-911 Operation (215 Fund)	10,994.17	71,728.08
Pike County Drug Abuse Treasment & Education (245 Fund)	21,722.91	21,848.59
Pike County Federal Seizure Fund (225 Fund)	113,682.08	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,796.41	3,168.01
Opioid Abatement Fund (231 Fund)	81,480.08	80,646.74
Probate Court Technology Fee (250 Fund)	8,554.40	8,554.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	364,179.56	360,955.55
Commercial Impact Fee - 933 (210 Fund)	39,850.82	39,850.82
Georgia Fund 1 - Investment Accounts (210 Fund)	1,313,192.33	1,313,192.33
C.A.I.P. Fund (350 Fund)	29,390.45	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	294,362.14	1,213,843.45
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,455.01	25,455.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,161,211.54	1,199,164.61
S.P.L.O.S.T. Construction (320 Fund)	11,609.49	5,171.11
Georgia Fund 1 - Investment Accounts (320 Fund)	1,065,616.39	1,065,616.39
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,200,479.50	10,200,479.50
GRAND TOTAL	23,630,714.10	21,906,581.82

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1050	10/28/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	231,447.34
	341-13-5400-541000-000 CDBG Grant Expense			231,447.34	
1051	10/28/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE	Check	No	3,250.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			3,250.00	
1052	10/28/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	10,000.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			10,000.00	
1053	10/28/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	1,000.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			1,000.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**4**	**$245,697.34**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**4**	**$245,697.34**

** Denotes Check Numbers that are out of sequence.*

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	140723	10/24/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000	CHPTR 13 PAYABLE		671.00	
	140724	10/24/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000	CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000	CHILD SPT-GA PAYABLE		178.51	
*	140759	10/28/2025	5305 ACCG-IRMA PTSD #8396	Check	No	7,238.00
		100-13-3000-523101-000	ACCG-INS - PTSD FIRST RESPONDER		7,238.00	
	140760	10/28/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	23.99
		100-42-4220-531600-000	SMALL EQUIPMENT		23.99	
	140761	10/28/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
		100-76-7525-572000-000	AGRIBUSINESS AUTH		3,833.33	
	140762	10/28/2025	4909 AMERIPRO EMS LLC	Check	No	74,851.33
		100-39-3940-572000-000	AMBULANCE CONTRACT		74,851.33	
	140763	10/28/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	909.50
		100-20-2500-521100-000	COURT REPORTER		909.50	
	140764	10/28/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	732.18
		100-33-3323-522200-000	VEHICLES- M&R		732.18	
	140765	10/28/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,908.62
		100-42-4220-522200-000	EQUIPMENT M&R		1,908.62	
	140766	10/28/2025	1037 B & H ELECTRIC	Check	No	71.40
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		71.40	
	140767	10/28/2025	5362 BLADES GROUP LLC	Check	No	2,728.00
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,728.00	
	140768	10/28/2025	5122 CATALIS LLC	Check	No	412.02
		100-23-2400-522200-000	CONTRACT SERVICES		412.02	
	140769	10/28/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000	GUARDIAN AD LITEM		2,166.67	
	140770	10/28/2025	4581 CITY OF CONCORD	Check	No	118.08
		100-80-1550-523200-000	COMMUNICATIONS		50.00	
		100-80-4400-531210-000	WATER EXPENSE		68.08	
*	140772	10/28/2025	1078 CITY OF ZEBULON-WATER	Check	No	3,029.75
		100-56-5520-531210-000	WATER / SEWER SENIOR CENTER		29.00	
		100-42-4400-531210-000	WATER / SEWAGE		81.35	
		100-14-4400-531210-000	WATER /SEWAGE		26.27	
		100-16-4400-531210-000	WATER / SEWAGE		27.46	
		100-17-4400-531210-000	WATER/SEWAGE		33.43	
		100-33-4400-531210-000	WATER / SEWAGE		4.78	
		100-74-4400-531210-000	WATER / SEWAGE		27.46	
		100-33-4400-531210-000	WATER / SEWAGE		194.30	
		100-34-4400-531210-000	WATER / SEWAGE - JAIL		177.20	
		100-20-4400-531210-000	WATER / SEWAGE		91.50	

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-4400-531210-000 WATER/SEWAGE			91.50	
	100-18-1565-531210-000 WATER / SEWAGE			25.00	
	100-65-6500-531510-000 WATER			29.00	
	100-91-3910-531210-000 WATER / SEWAGE EXPENSE			55.50	
	100-34-4400-531210-000 WATER / SEWAGE - JAIL			2,044.50	
	100-71-4400-531210-000 WATER / SEWAGE			91.50	
140773	10/28/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			79.95	
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	
	100-91-3910-523850-000 CONTRACT SERVICES			79.95	
140774	10/28/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.90
	100-80-3550-523850-000 Contract Services			139.90	
140775	10/28/2025	4492 GACAA MEMBERSHIP	Check	No	250.00
	100-72-7130-523600-000 DUES & FEES			75.00	
	100-72-7130-523700-000 TRAINING			175.00	
140776	10/28/2025	1136 GALL'S, LLC	Check	No	660.33
	100-33-3300-512900-000 UNIFORMS			73.00	
	100-33-3300-512900-000 UNIFORMS			92.52	
	100-33-3300-512900-000 UNIFORMS			284.10	
	100-33-3300-512900-000 UNIFORMS			16.33	
	100-34-3326-512900-000 UNIFORMS			16.33	
	100-33-3300-512900-000 UNIFORMS			120.95	
	100-33-3300-512900-000 UNIFORMS			57.10	
140777	10/28/2025	1909 GAP GROUP, INC	Check	No	3,550.00
	100-17-1550-523850-000 CONTRACT SVC			3,550.00	
140778	10/28/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	84.21
	100-32-3370-523100-000 INMATE MEDICAL			84.21	
140779	10/28/2025	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	430.29
	100-33-3300-521200-000 CONTRACT SERVICES			430.29	
140780	10/28/2025	2651 HARBIN ENGINEERING, PC	Check	No	1,841.15
	100-45-4560-523850-000 CONTRACT SERVICES			1,541.15	
	100-45-4560-523850-000 CONTRACT SERVICES			300.00	
140781	10/28/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	204.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			59.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			145.00	
140782	10/28/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,461.58
	100-32-3350-531300-000 FOOD FOR INMATES			1,461.58	
140783	10/28/2025	1689 LANDSCAPE DEPOT , INC.	Check	No	243.95
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			243.95	
140784	10/28/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	392.16

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-523400-000 PRINTING & BINDING			392.16	
140785	10/28/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	4,729.18
	100-80-3510-522200-000 VEHICLE R & M			4,729.18	
140786	10/28/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	8,243.02
	100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
	100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			534.75	
140787	10/28/2025	1000 OFFICE DEPOT	Check	No	283.06
	100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT			84.18	
	100-24-2450-531000-000 SUPPLIES			55.33	
	100-24-2450-531000-000 SUPPLIES			5.94	
	100-24-2450-531000-000 SUPPLIES			137.61	
140788	10/28/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
	100-61-6120-572000-000 RECREATION AUTHORITY			24,500.00	
140789	10/28/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
	100-50-5100-572000-000 BOARD OF HEALTH			7,275.00	
140790	10/28/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
140791	10/28/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
140792	10/28/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
140793	10/28/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,532.25
	100-00-1000-113800-000 PREPAID POSTAGE			2,532.25	
140794	10/28/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
	100-23-2400-531000-000 SUPPLIES			8.99	
	100-21-2180-531000-000 SUPPLIES			8.99	
	100-24-2450-531000-000 SUPPLIES			8.99	
140795	10/28/2025	4183 SCANA ENERGY	Check	No	173.86
	100-33-4700-531220-000 NATURAL GAS EXP			62.23	
	100-34-4700-531220-000 NATURAL GAS - JAIL			57.44	
	100-91-3910-531520-000 NATURAL GAS EXPENSE			54.19	
140796	10/28/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,137.87
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			30.00	
	100-33-4600-531530-000 ELECTRICITY EXPENSE			128.81	
	100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			184.06	
	100-13-4600-531530-000 ELECTRICITY			10.65	
	100-14-4600-531530-000 ELECTRICITY EXP			21.30	
	100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			10.65	
	100-17-4600-531530-000 ELECTRICITY			10.65	
	100-20-4600-531530-000 ELECTRICITY EXPENSE			31.95	
	100-37-4600-531530-000 ELECTRICITY EXPENSE			10.65	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-74-4600-531530-000 ELECTRICITY EXP			10.65	
	100-90-4600-531530-000 EMA Electricity			106.50	
	100-18-4600-531530-000 ELECTRICITY EXPENSE			174.60	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			407.40	
140797	10/28/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,047.72
	100-32-3326-531000-000 INMATE SUPPLIES			1,047.72	
140798	10/28/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	46.00
	100-74-7410-531000-000 SUPPLIES			22.00	
	100-72-7130-531000-000 SUPPLIES			24.00	
140799	10/28/2025	2322 T&T UNIFORMS	Check	No	758.27
	100-33-3300-512900-000 UNIFORMS			758.27	
140800	10/28/2025	4526 UNIFIRST	Check	No	401.79
	100-23-2400-522200-000 CONTRACT SERVICES			29.51	
	100-21-2180-531000-000 SUPPLIES			29.50	
	100-24-2450-531000-000 SUPPLIES			29.50	
	100-16-1545-531000-000 SUPPLIES			61.02	
	100-17-1550-531000-000 SUPPLIES			61.01	
	100-74-7410-531000-000 SUPPLIES			61.02	
	100-14-1400-531000-000 SUPPLIES			61.02	
	100-42-4270-523850-000 CONTRACT SVC			69.21	
140801	10/28/2025	3789 UPSON COUNTY	Check	No	9,942.80
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			5,342.40	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,600.40	
140802	10/28/2025	2576 VULCAN MATERIALS	Check	No	9,826.26
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,770.75	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,055.51	
140803	10/28/2025	1382 WADE TRACTOR & EQUIPMENT	Check	No	624.37
	100-42-4220-522200-000 EQUIPMENT M&R			624.37	
140804	10/28/2025	1397 YANCEY BROTHERS	Check	No	6,416.62
	100-42-4220-522200-000 EQUIPMENT M&R			948.72	
	100-42-4220-522200-000 EQUIPMENT M&R			5,467.90	
* 140812	11/04/2025	5200 ERIC C BALDRIDGE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140813	11/04/2025	5130 CALEB D PRITCHETT	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140814	11/04/2025	4616 CARON, CHRISTOPHER M	Check	No	120.00
	100-80-1310-512900-000 Firefighter Per Diem			120.00	
140815	11/04/2025	4999 CHRISTOPHER RAUSCH	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
140816	11/04/2025	4515 DAILEY, CLAYTON LOREN	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140817	11/04/2025	5004 EDWARD L OWENS	Check	No	180.00
	100-80-1310-512900-000 Firefighter Per Diem			180.00	
140818	11/04/2025	3691 FRY, STEVE B.	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140819	11/04/2025	3867 KEVIN B GILHAM	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140820	11/04/2025	3650 JAMES KEITH JACKSON	Check	No	255.00
	100-80-1310-512900-000 Firefighter Per Diem			255.00	
140821	11/04/2025	5161 JOSHUA E WATSON	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
140822	11/04/2025	4675 LANE, GEORGE TIMOTHY	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140823	11/04/2025	3842 FRED J LEONARD JR	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
140824	11/04/2025	3847 FRED J LEONARD III	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140825	11/04/2025	4587 LEONARD, KALEY M	Check	No	240.00
	100-80-1310-512900-000 Firefighter Per Diem			240.00	
140826	11/04/2025	4894 LINDSAY RAUSCH	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
140827	11/04/2025	4901 Mason B Gilham	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140828	11/04/2025	3590 McALEER, HUGH RICHARD	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140829	11/04/2025	3134 DOUGLAS J NEATH	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140830	11/04/2025	3489 OLIVER, JEFFERY D.	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
140831	11/04/2025	3690 O'NEAL, WILLIAM DAVID	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140832	11/04/2025	5002 SAMANTHA WATSON	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
140833	11/04/2025	3709 SLONE, KEVIN JOEL	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140834	11/04/2025	4521 JEREMY W STRADER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140835	11/04/2025	4518 THOMAS, JEP N.	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140836	11/04/2025	2300 TOTTEN, TERESA M.	Check	No	45.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140837	11/04/2025	4607 TOTTEN, JIMMY JR	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
140838	11/04/2025	5056 WYATT A COCHRAN	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140839	11/04/2025	2779 144TH MARKETING GROUP	Check	No	695.00
	100-33-3323-522200-000 VEHICLES- M&R			695.00	
140840	11/04/2025	1025 AMERICAN HERITAGE LIFE	Check	No	620.72
	100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE			620.72	
140841	11/04/2025	5270 ARAMSCO INC	Check	No	1,916.85
	100-42-4220-522000-000 SIGN M&R			1,103.75	
	100-42-4220-522000-000 SIGN M&R			813.10	
140842	11/04/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	501.48
	100-33-3323-522200-000 VEHICLES- M&R			501.48	
140843	11/04/2025	1049 BLOUNT SHEET METAL	Check	No	30.00
	100-42-4220-542200-000 VEHICLES- M&R			30.00	
140844	11/04/2025	5122 CATALIS LLC	Check	No	286.20
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
140845	11/04/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	4,888.00
	100-42-4220-531500-000 CULVERT PIPES			4,888.00	
140846	11/04/2025	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
	100-80-3040-521200-000 MEDICAL FEES			1,500.00	
140847	11/04/2025	4533 CORPORATE WAREHOUSE SUPPLY	Check	No	1,119.75
	100-24-2450-531000-000 SUPPLIES			1,119.75	
140848	11/04/2025	1540 CRONIC INC.	Check	No	60.34
	100-33-3323-522200-000 VEHICLES- M&R			60.34	
140849	11/04/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	6.01
	100-80-3550-523850-000 Contract Services			6.01	
140850	11/04/2025	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	211.71
	100-80-4700-531220-000 NATURAL GAS			211.71	
140851	11/04/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
	100-42-8000-582225-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582230-000 CAT Lease#???? Motor Grader 140			3,391.00	
140852	11/04/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,641.66
	100-33-3300-521200-000 CONTRACT SERVICES			100.00	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,541.66	
140853	11/04/2025	1136 GALL'S, LLC	Check	No	502.57
	100-33-3300-512900-000 UNIFORMS			120.95	
	100-33-3300-512900-000 UNIFORMS			106.51	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS			28.55	
	100-34-3326-512900-000 UNIFORMS			28.55	
	100-33-3300-512900-000 UNIFORMS			58.82	
	100-34-3326-512900-000 UNIFORMS			58.82	
	100-33-3300-512900-000 UNIFORMS			50.19	
	100-34-3326-512900-000 UNIFORMS			50.18	
140854	11/04/2025	3938 GEORGIA EMERGENCY GROUP	Check	No	141.85
	100-32-3370-523100-000 INMATE MEDICAL			141.85	
140855	11/04/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	142.66
	100-33-3300-531000-000 SUPPLIES			142.66	
140856	11/04/2025	2885 HARRIS COMPUTER SYSTEMS	Check	No	23,284.26
	100-13-1300-523850-000 CONTRACT SERVICES			23,284.26	
140857	11/04/2025	3289 JOHN DEERE / SUNSOUTH	Check	No	261.27
	100-42-4220-522200-000 EQUIPMENT M&R			261.27	
140858	11/04/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,322.33
	100-32-3350-531300-000 FOOD FOR INMATES			1,322.33	
140859	11/04/2025	4547 KNOWiNK LLC	Check	No	514.80
	100-14-1500-523850-000 CONTRACT SERVICES			514.80	
140860	11/04/2025	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES			500.00	
140861	11/04/2025	5126 FRED J LEONARD JR	Check	No	252.96
	100-80-3520-522200-000 EQUIPMENT			152.96	
	100-80-3550-523850-000 Contract Services			100.00	
140862	11/04/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	82.48
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			82.48	
140863	11/04/2025	5319 MES SERVICE COMPANY LLC	Check	No	1,500.00
	100-80-3550-523850-000 Contract Services			1,500.00	
140864	11/04/2025	1000 OFFICE DEPOT	Check	No	395.80
	100-33-3300-531000-000 SUPPLIES			362.83	
	100-33-3300-531000-000 SUPPLIES			32.97	
140865	11/04/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	8.38
	100-42-4220-542200-000 VEHICLES- M&R			8.38	
140866	11/04/2025	1797 PIKE JOURNAL REPORTER	Check	No	35.00
	100-16-1545-531000-000 SUPPLIES			35.00	
140867	11/04/2025	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
140868	11/04/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	595.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			490.00	
	100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS			105.00	
140869	11/04/2025	3191 PROFESSIONAL PRINTING	Check	No	548.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-16-1545-523400-000 PRINTING & BINDING			548.00	
140870	11/04/2025	5351 RAM LUMBER INC	Check	No	192.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			71.50	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			121.00	
140871	11/04/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	29.70
	100-33-3300-512900-000 UNIFORMS			29.70	
140872	11/04/2025	4248 SAPPHIRE HILLS, LLC	Check	No	74.91
	100-16-1545-531000-000 SUPPLIES			18.73	
	100-17-1550-531000-000 SUPPLIES			18.73	
	100-74-7410-531000-000 SUPPLIES			18.72	
	100-14-1400-531000-000 SUPPLIES			18.73	
140873	11/04/2025	5363 STACY JOHNSTON	Check	No	1.25
	100-03-1516-342310-000 FINGERPRINTING - ALCOHOL LICENSE			1.25	
140874	11/04/2025	4323 TATTNALL BALLOT SOLUTIONS	Check	No	683.69
	100-14-1500-523850-000 CONTRACT SERVICES			683.69	
140875	11/04/2025	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	34.00
	100-42-4220-531600-000 SMALL EQUIPMENT			34.00	
140876	11/04/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
140877	11/04/2025	4097 TYUS INSURANCE GROUP	Check	No	2,966.00
	100-80-3510-523100-000 Property & Liability Ins.			2,966.00	
140878	11/04/2025	1365 UPSON EMC	Check	No	536.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			230.00	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			42.00	
	100-72-4600-531530-000 ELECTRICITY EXPENSE			264.00	
140879	11/04/2025	2358 VERIZON WIRELESS	Check	No	1,383.42
	100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,383.42	
140880	11/04/2025	2358 VERIZON WIRELESS	Check	No	680.65
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			37.45	
	100-37-3700-523200-000 COMMUNICATIONS - PHONE			20.02	
	100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			37.45	
	100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			112.35	
	100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			57.47	
	100-80-1550-523200-000 COMMUNICATIONS			266.11	
	100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			74.90	
	100-77-7510-523850-000 CONTRACT SERVICES			37.45	
	100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			37.45	
140881	11/04/2025	2576 VULCAN MATERIALS	Check	No	10,041.44
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,726.07	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			678.11	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			481.56	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,155.70	
	140882	11/04/2025	2081 WALTHALL OIL COMPANY	Check	No	4,441.19
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,441.19	
*	140884	11/04/2025	4389 WiReD TECHNOLOGY	Check	No	11,343.00
		100-34-3326-523850-000 CONTRACT SERVICES			135.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE			258.00	
		100-23-2400-522200-000 CONTRACT SERVICES			600.00	
		100-16-1545-523850-000 CONTRACT SVC			750.00	
		100-17-1550-523850-000 CONTRACT SVC			800.00	
		100-24-2450-522200-000 CONTRACT SERVICES			300.00	
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00	
		100-42-4270-523850-000 CONTRACT SVC			100.00	
		100-13-1300-523850-000 CONTRACT SERVICES			500.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00	
		100-21-2180-523850-000 CONTRACT SERVICES			100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00	
		100-74-7410-523850-000 CONTRACT SERVICES			650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00	
		100-14-1500-523850-000 CONTRACT SERVICES			300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00	
		100-77-7510-523850-000 CONTRACT SERVICES			100.00	
		100-80-3550-523850-000 Contract Services			1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES			200.00	
		100-22-4700-522200-000 Contract Services			300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00	
		100-61-6110-521100-000 CONTRACT SERVICES			300.00	
	140885	11/04/2025	1397 YANCEY BROTHERS	Check	No	296.61
		100-42-4220-522200-000 EQUIPMENT M&R			296.61	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**120**	**$294,835.70**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**120**	**$294,835.70**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:		Balance 11/5/2025
Cash Reserves	$	1,411,740.93
LMIG	$	6,059.37
ARPA	$	2,975,184.51
	$	4,392,984.81

Impact Fee Account Pooled Investments:		Balance 11/5/2025
Residential Impact Fee	$	1,087,258.35
Commercial Impact Fee	$	225,933.98
	$	1,313,192.33

SPLOST Account:		Balance 11/5/2025
SPLOST 16 - Construction	$	1,065,616.39

Total Georgia Fund 1 Investment:	**$**	**6,771,793.53**

Balances as of :	11/5/2025
General ledger	
IMPACT FEES	
Residential	1,448,213.90
Commercial	265,784.80
Due to General Fund	-
Total	**1,713,998.70**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	142,141.07
Jail	210-03-1000-341320-034	413,600.80
Fire	210-03-1000-341320-035	403,243.63
E-911	210-03-1000-341320-038	243,992.65
Roads	210-03-1000-341320-042	145,788.17
Parks	210-03-1000-341320-061	110,843.08
Library	210-03-1516-341320-065	126,158.18
Administration	210-03-1516-341320-074	36,660.99
CIE Prep	210-03-1516-341390-074	17,118.61
Interest	210-03-1000-361000-000	74,451.52
Total Impact Fees		**1,713,998.70**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	71,400.00	30,800.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,500.00	82,410.00	90.00	Irrigation - Recreation Complex	7/30/2024

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)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420
BALANCE		**23,166.34**		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1031	10/28/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			833.34	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$833.34**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$833.34**

** Denotes Check Numbers that are out of sequence.*

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5220	11/04/2025	3065 FORD'S EQUIPMENT COMPANY, INC	Check	No	10,000.00
	210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			10,000.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$10,000.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$10,000.00**

** Denotes Check Numbers that are out of sequence.*

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	929.05	929.05	3,070.95	23
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	14.79	12,398.33	32,601.67	28
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	267.50	2,335.50	42,664.50	5
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	12,400.00	13,391.67	-191.67	101
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	20,000.00	2.00	7,727.31	12,272.69	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.15	14.70	185.30	7
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	30,066.94	89,933.06	25
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	0.00	2,324,569.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	174,792.93	551,054.61	1,448,945.39	28
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	294.00	379.25	120.75	76
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	963.43	10,648,071.57	0
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,913.62	3,086.38	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	32,362.05	147,637.95	18
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	33,392.40	96,607.60	26
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	5,492.47	12,507.53	31
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	490,415.46	1,232,584.54	28
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	259.68	11,740.32	2
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	36,359.74	113,640.26	24
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	7,886.62	22,113.38	26
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	3,106.82	21,893.18	12
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	20,052.23	49,947.77	29
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	3,397.96	336,602.04	1
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	1,488.00	3,512.00	30
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	15,880.57	34,119.43	32
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	44,292.10	95,707.90	32

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100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	10,688.44	4,311.56	71
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	10,929.00	12,071.00	48
100-03-2450-351150-000 Probate Court	150,000.00	0.00	49,226.64	100,773.36	33
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	7,702.15	22,297.85	26
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	6,310.00	-1,310.00	126
100-03-3420-389001-000 Restitution - Other	500.00	60.00	840.00	-340.00	168
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	500.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	300.00	5,800.00	19,200.00	23
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	92.80	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	666.00	89,334.00	1
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	4,274.50	90,512.92	199,487.08	31
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	200.00	16,089.38	8,910.62	64
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	250.00	2,750.00	8
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	116,968.00	0.00	31,875.04	85,092.96	27
Revenue Subtotal	**$20,803,012.00**	**$194,128.72**	**$3,147,820.15**	**$17,655,191.85**	**15**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	252.85	5,247.15	5
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	0.00	2,958.32	7,041.68	30
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	355.00	495.00	42
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	146.94	453.06	24
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	906.71	6,593.29	12
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	1,857.53	19,082.47	9
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	2,695.58	5,304.42	34
100-13-1300-523700-000 TRAINING	13,050.00	0.00	1,368.28	11,681.72	10
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	23,784.26	47,792.42	17,207.58	74

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100-13-1300-523900-000 POSTAGE	2,400.00	0.00	627.01	1,772.99	26
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	2,266.35	5,233.65	30
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	0.00	38,638.68	116,908.32	25
100-13-1310-512100-000 GROUP (COMM) INSURA	74,465.00	6,244.29	25,048.24	49,416.76	34
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	3,489.86	8,410.14	29
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	19,750.00	45,250.00	30
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	374.84	1,507.02	3,465.98	30
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	8,335.03	64,699.34	182,539.66	26
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	1,504.71	6,018.84	41,413.16	13
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,205.85	5,365.25	13,696.75	28
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	92.74	412.12	26,869.88	2
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	42,695.69	53,304.31	44
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	534.75	1,299.50	8,700.50	13
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	0.00	35,000.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	7,238.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	91.50	366.00	834.00	31
100-13-4600-531530-000 ELECTRICITY	7,000.00	10.65	1,949.59	5,050.41	28
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	5,710.40	46,861.47	144,251.53	25
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	922.00	3,078.00	23
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	9,034.70	37,372.30	19
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,089.24	660.76	62
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	816.64	3,987.09	10,938.91	27
100-14-1400-512400-000 RETIREMENT CONTRIBU	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	0.00	760.84	764.16	50
100-14-1400-523300-000 ADVERTISING	800.00	0.00	398.25	401.75	50
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	3,572.11	2,427.89	60
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	0.00	10,522.00	93,606.00	10
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	166.39	3,333.61	5
100-14-1400-531000-000 SUPPLIES	12,000.00	79.75	870.69	11,129.31	7
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,498.49	12,836.10	14,663.90	47
100-14-4400-531210-000 WATER /SEWAGE	350.00	26.27	117.35	232.65	34
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	21.30	796.44	1,703.56	32
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	200.00	1,200.00	14
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	8,418.01	70,648.82	174,700.18	29
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	12,220.93	30,855.07	28
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,224.37	5,682.50	13,087.50	30
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,293.13	6.87	100
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	885.95	1,314.05	40
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	548.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	7,226.52	32,273.48	18
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	799.86	3,600.14	18
100-16-1545-531000-000 SUPPLIES	4,700.00	114.75	1,994.40	2,705.60	42
100-16-4400-531210-000 WATER / SEWAGE	360.00	27.46	122.68	237.32	34
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	10.65	687.40	1,562.60	31
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	236.10	1,263.90	16
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,670.33	70,255.18	208,759.82	25
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	1,480.00	5,520.00	21
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,215.55	23,880.03	76,032.97	24
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,628.92	1,871.08	58
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,118.84	5,562.90	16,317.10	25

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100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	48.65	216.83	21,371.17	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	713.00	1,537.00	32
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	4,350.00	46,422.22	115,608.78	29
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	244.05	1,255.95	16
100-17-1550-531000-000 SUPPLIES	2,000.00	79.74	325.74	1,674.26	16
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	226.42	5,773.58	4
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	33.43	149.35	350.65	30
100-17-4600-531530-000 ELECTRICITY	2,850.00	10.65	860.93	1,989.07	30
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	131.82	468.18	22
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	44,451.17	103,139.83	30
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	814.15	3,289.44	25,356.56	11
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	768.38	3,494.42	7,873.58	31
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	295.32	454.68	39
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	532.25	6,467.75	8
100-18-1565-522200-000 MAINTENANCE RPRS/EX	114,700.00	357.88	13,879.81	100,820.19	12
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	5,241.66	30,691.02	49,718.98	38
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	25.00	3,081.85	218.15	93
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	84.18	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	31.00	3,241.22	-741.22	130
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	174.60	778.50	1,821.50	30
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	1,340.00	6,160.00	18
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	909.50	2,909.50	16,090.50	15
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	799.47	1,400.53	36
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	10,833.35	15,166.65	42
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	91.50	366.00	764.00	32
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	31.95	8,110.66	21,889.34	27
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,782.00	69,377.80	160,409.20	30
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,362.25	21,525.50	36,899.50	37
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	14.58	1,023.21	2,476.79	29
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,244.59	5,595.78	11,983.22	32
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	670.10	1,241.90	35
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,522.20	14,620.77	17,379.23	46
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	731.76	2,268.24	24
100-21-2180-531000-000 SUPPLIES	4,000.00	38.49	1,234.43	2,765.57	31
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,900.00	0.00	774.27	1,125.73	41
100-22-4700-522200-000 Contract Services	3,670.00	300.00	1,500.00	2,170.00	41
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	150.80	349.20	30
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,283.37	81,142.44	193,349.56	30
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	2,492.22	10,021.39	18,838.61	35
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	25.00	900.00	850.00	51
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,487.65	6,480.25	14,518.75	31
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	81.50	366.75	16,858.25	2
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,041.53	5,559.50	10,427.50	35
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	0.00	774.27	954.73	45
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	184.76	1,565.24	11
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	90.93	1,725.07	5

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	262.90	737.10	26
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	493.30	1,174.70	30
100-23-2400-531000-000 SUPPLIES	3,300.00	8.99	432.72	2,867.28	13
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	6,791.55	46,177.94	147,468.06	24
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	12,138.34	34,898.66	26
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	163.89	901.74	2,098.26	30
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	911.08	3,791.30	11,022.70	26
100-24-2450-512400-000 RETIREMENT CONTRIBU	5,094.00	0.00	630.00	4,464.00	12
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	300.00	3,303.70	8,196.30	29
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	799.48	1,339.52	37
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	684.00	1,366.00	33
100-24-2450-531000-000 SUPPLIES	6,000.00	1,357.12	2,095.01	3,904.99	35
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	93,224.00	93,224.00	50
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,047.72	5,413.95	18,586.05	23
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	2,870.00	37,130.00	7
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,783.91	23,511.30	50,320.70	32
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	226.06	45,173.19	80,312.81	36
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,383.42	5,673.24	10,881.76	34
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	62,213.74	467,260.60	1,287,988.40	27
100-33-3300-511300-000 OVERTIME	91,135.00	5,099.17	29,945.84	61,189.16	33
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	14,787.78	86,343.25	372,901.75	19
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	325.00	3,121.12	15,628.88	17
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,638.22	40,077.19	101,171.81	28
100-33-3300-512400-000 RETIREMENT CONTRIBU	173,173.00	810.07	5,018.26	168,154.74	3
100-33-3300-512900-000 UNIFORMS	67,000.00	1,796.99	15,067.53	51,932.47	22
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,380.29	96,953.74	50,702.26	66
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	3,050.61	5,549.39	35
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	392.16	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	257.96	3,742.04	6
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	798.30	1,201.70	40
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,125.00	1,375.00	45
100-33-3300-523900-000 POSTAGE	700.00	0.00	299.63	400.37	43
100-33-3300-531000-000 SUPPLIES	33,000.00	538.46	5,344.60	27,655.40	16

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	20,515.79	72,984.21	22
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,989.00	11,212.42	58,787.58	16
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,432.50	67.50	96
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	199.08	811.28	1,688.72	32
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	128.81	4,464.17	11,535.83	28
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	62.23	334.42	1,265.58	21
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	30,242.09	259,135.66	611,853.34	30
100-34-3326-511300-000 OVERTIME	45,000.00	2,265.29	16,929.60	28,070.40	38
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	9,341.03	48,978.39	105,226.61	32
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	4,535.39	22,497.82	47,576.18	32
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	232.06	1,044.67	73,575.33	1
100-34-3326-512900-000 UNIFORMS	3,500.00	153.88	3,891.02	-391.02	111
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,212.75	-2,712.75	281
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	875.11	2,124.89	29
100-34-3326-523700-000 TRAINING	3,000.00	0.00	750.73	2,249.27	25
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	135.00	5,379.63	23,468.37	19
100-34-3326-523900-000 POSTAGE	150.00	0.00	14.38	135.62	10
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	388.74	2,611.26	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,746.85	9,253.15	23
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	2,221.70	5,522.55	6,532.45	46
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	3,371.48	8,714.52	28
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	57.44	308.68	1,191.32	21
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	6,664.58	18,335.42	27
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	8,200.12	15,423.88	35
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	144.01	514.21	1,398.79	27
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	85.30	394.70	18
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	408.00	7,092.00	5

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	180.04	69.96	72
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	10.65	51.20	98.80	34
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-17,555.47	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-1,795.40	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	74,851.33	374,256.65	523,965.35	42
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	410.58	1,089.42	27
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	915.48	1,884.52	33
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	28,123.57	227,120.66	743,061.34	23
100-42-4210-511300-000 OVERTIME	20,000.00	117.72	4,044.06	15,955.94	20
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	17,071.02	69,950.80	212,529.20	25
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	429.69	1,769.40	10,480.60	14
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	3,965.74	18,619.93	57,129.07	25
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	130.57	589.25	98,355.75	1
100-42-4220-522000-000 SIGN M&R	12,000.00	1,916.85	8,012.54	3,987.46	67
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	9,507.49	49,331.41	60,668.59	45
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	294.89	4,705.11	6
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	25,938.04	104,061.96	20
100-42-4220-531500-000 CULVERT PIPES	70,000.00	4,888.00	4,888.00	65,112.00	7
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	57.99	57.99	7,442.01	1
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	69.38	23,424.08	56,575.92	29
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	23,032.15	250,222.40	459,777.60	35
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	169.21	11,257.13	3,742.87	75
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	81.35	395.20	1,704.80	19
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	449.40	1,984.50	4,515.50	31
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	40,304.00	0.00	10,959.85	29,344.15	27
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	4,005.64	51,261.36	7
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	6,167.95	8,632.05	42
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	12,510.00	17,514.00	42
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	13,366.30	18,713.70	42
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	7,651.90	10,713.10	42
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	20,346.00	20,347.00	50
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	20,346.00	20,347.00	50
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	1,841.15	10,181.81	21,818.19	32
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	36,375.00	50,925.00	42

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100-54-5400-572000-000 DFACS	18,053.00	1,504.42	7,522.10	10,530.90	42
100-55-5500-572000-000 MCINTOSH TRAIL RDC [	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	3,446.65	29,582.60	75,792.40	28
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	3,094.14	6,518.86	32
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	537.38	2,488.59	5,573.41	31
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	179.95	931.48	1,768.52	34
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	627.66	972.34	39
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	116.00	284.00	29
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	673.62	2,326.38	22
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,342.40	16,391.45	63,608.55	20
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,600.40	15,473.48	77,128.52	17
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	2,123.00	7,377.00	22
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	461.70	2,038.30	18
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	471.95	1,128.05	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,135.11	92,421.54	228,675.46	29
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	5,667.73	32,133.03	65,683.97	33
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,553.49	7,186.85	17,377.15	29
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	1,500.00	4,732.00	24
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	122,500.00	171,500.00	42
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	212.22	512.78	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	4,065.96	32,864.05	112,932.95	23
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	3,961.28	3,116.70	24,671.30	11
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	578.00	2,798.08	8,355.92	25
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	0.00	731.52	1,268.48	37
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE:	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64

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100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	0.00	679.05	3,320.95	17
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	-20.00	3,020.00	-1
100-65-6500-531510-000 WATER	600.00	29.00	255.60	344.40	43
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	4,038.37	7,461.63	35
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	91.50	366.00	234.00	61
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	921.71	578.29	61
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	100.00	611.68	1,288.32	32
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	86,893.75	121,651.25	42
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	264.00	1,282.00	3,718.00	26
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	117.40	805.65	694.35	54
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	0.00	250.40	1,749.60	13
100-72-7130-523600-000 DUES & FEES	500.00	75.00	75.00	425.00	15
100-72-7130-523700-000 TRAINING	3,200.00	175.00	406.36	2,793.64	13
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	18,251.08	64,989.92	22
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	2,783.65	216.35	93
100-72-7130-531000-000 SUPPLIES	3,000.00	24.00	693.08	2,306.92	23
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	202.32	1,297.68	13
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.35	452.40	1,047.60	30
100-74-4400-531210-000 WATER / SEWAGE	425.00	27.46	122.68	302.32	29
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	10.65	803.09	1,896.91	30
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	11,269.32	88,454.34	201,834.66	30
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,097.01	16,493.02	32,748.98	33
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,083.30	1,916.70	36
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,591.59	7,136.89	15,071.11	32
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	34.52	152.73	27,403.27	1
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	885.95	714.05	55
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	486.35	1,513.65	24
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	650.00	17,627.48	9,372.52	65
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	244.53	1,255.47	16
100-74-7410-531000-000 SUPPLIES	4,000.00	101.74	463.35	3,536.65	12

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,016.10	4,983.90	17
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	319.75	-319.75	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	19,166.65	26,833.35	42
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	25,947.08	61,583.92	30
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	4,057.40	7,962.60	34
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	2,137.40	4,559.60	32
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	137.45	650.80	711.20	48
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,935.00	6,405.00	33,595.00	16
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	316.11	9,297.98	5,702.02	62
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	15,526.21	141,905.59	360,441.41	28
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	2,853.90	12,507.69	26,687.31	32
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	4,729.18	34,565.24	27,434.76	56
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	2,966.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	915.90	834.10	52
100-80-3520-522200-000 EQUIPMENT	68,000.00	152.96	777.01	67,222.99	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,063.29	27,936.71	20
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	3,145.91	13,416.57	29,083.43	32
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	0.00	3,600.00	7,200.00	33
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	441.10	12,058.90	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	110.08	775.14	1,724.86	31
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	814.12	6,720.58	11,779.42	36
100-80-4700-531220-000 NATURAL GAS	1,000.00	211.71	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	1,634.60	8,365.40	16

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100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	146.94	403.06	27
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	0.00	418.81	1,081.19	28
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	269.00	1,231.00	18
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	418.99	-318.99	419
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	6,518.13	5,481.87	54
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	86.47	-86.47	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	258.00	516.42	14,680.58	3
100-90-4600-531530-000 EMA Electricity	1,500.00	106.50	512.00	988.00	34
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	2,957.25	17,940.83	58,957.17	23
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	8,236.96	39,440.04	17
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	404.32	1,307.07	4,575.93	22
100-91-3910-512400-000 RETIREMENT CONTRIBU	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	301.60	718.40	30
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	279.95	1,863.37	3,636.63	34
100-91-3910-523900-000 POSTAGE	100.00	0.00	11.10	88.90	11
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	190.86	609.14	24
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	222.00	478.00	32
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	327.67	3,972.33	8
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	54.19	282.42	817.58	26
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	184.06	785.27	2,464.73	24
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	163.24	436.76	27
Expenditure Subtotal	**$17,415,304.00**	**$639,041.48**	**$5,316,380.99**	**$12,098,923.01**	**31**
Before Transfers **Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$444,912.76**	**-$2,168,560.84**		**-64**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
Other Financing Use						
100-13-8000-581016-000 UNITEDBANK LOAN #38		2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE		0.00	1,000.00	1,000.00	-1,000.00	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	0.00	210,331.00	132,885.00	61
100-99-1000-611100-215 TRANSFER OUT- E911		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Use Subtotal	**$3,390,108.00**	**$1,000.00**	**$211,331.00**	**$3,178,777.00**	**6**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$445,912.76**	**-$2,379,891.84**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT		1,000.00	0.00	980.97	19.03	98
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	0.00	549.62	-49.62	110
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	0.00	2,709.75	790.25	77
	Revenue Subtotal	**$5,000.00**	**$0.00**	**$4,241.84**	**$758.16**	**85**
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E)		5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,241.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,241.84**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	808.88	26,071.58	3,928.42	87
210-03-1000-341320-034 Jail Impact Fees		87,000.00	2,301.78	74,451.27	12,548.73	86
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	1,004.17	32,457.20	5,542.80	85
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	833.32	26,862.10	4,137.90	87
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	511.58	16,867.98	8,132.02	67
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	781.52	25,086.58	-86.58	100
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	11,788.00	-1,788.00	118
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	2,447.89	552.11	82
210-03-1516-341320-065 Library Impact Fees		12,000.00	193.69	6,341.98	5,658.02	53
210-03-1516-341320-074 Administration Impact Fee		10,000.00	193.05	6,247.95	3,752.05	62
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	148.00	4,790.17	3,209.83	60
	Revenue Subtotal	**$279,000.00**	**$6,775.99**	**$233,412.70**	**$45,587.30**	**84**
Expenditure						
210-33-1000-572000-000 SHERIFF IMPACT FEE E		50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEI		80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE		50,000.00	0.00	0.00	50,000.00	0

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210-42-1000-572000-000 PUBLIC WKS (ROADS) II		50,000.00	10,000.00	85,000.00	-35,000.00	170
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep		45,000.00	0.00	0.00	45,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$10,000.00**	**$89,564.69**	**$189,435.31**	**32**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,224.01**	**$143,848.01**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,224.01**	**$143,848.01**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		10.00	0.00	6.57	3.43	66
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	17,854.61	54,145.39	25
215-03-3800-342501-000 E911 TAX REVENUE -CE		312,000.00	0.00	82,348.67	229,651.33	26
215-03-3800-342502-000 Firework Tax		250.00	0.00	235.81	14.19	94
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$100,445.66**	**$283,814.34**	**26**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		519,313.00	36,469.39	143,856.46	375,456.54	28
215-38-3800-511300-000 OVER- TIME		53,300.00	4,317.22	14,405.36	38,894.64	27
215-38-3800-512100-000 GROUP INSURANCE		138,152.00	10,756.05	41,523.46	96,628.54	30
215-38-3800-512101-000 HRA CONTRIBUTION		6,500.00	369.76	1,052.46	5,447.54	16
215-38-3800-512200-000 FICA & MEDICARE		43,805.00	2,870.57	12,516.41	31,288.59	29
215-38-3800-512400-000 RETIREMENT CONTRIBI		46,641.00	175.00	1,050.00	45,591.00	2
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV		0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI		56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		111,873.00	5,780.30	60,708.24	51,164.76	54
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	129.00	31,432.56	10,038.44	76
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE		650.00	54.78	222.71	427.29	34
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	104.04	1,734.01	4,365.99	28
	Expenditure Subtotal	**$1,039,152.00**	**$61,026.11**	**$312,265.43**	**$726,886.57**	**30**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$61,026.11**	**-$211,819.77**		**32**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$61,026.11**	**-$211,819.77**		***100**

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225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	4.83	10.17	32
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$4.83**	**$9,995.17**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4.83**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4.83**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME		0.00	0.00	32,581.77	-32,581.77	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$32,581.77**	**$3,239,605.23**	**1**
Expenditure						
230-13-1535-521200-000 PROFESSIONAL SERVIC		7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES		16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD		1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP		1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$11,820.00**	**$3,260,367.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$20,761.77**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$20,761.77**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	13,225.24	-3,225.24	132
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$13,225.24**	**-$3,225.24**	**132**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	833.34	4,166.70	5,833.30	42
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$4,166.70**	**$5,833.30**	**42**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,058.54**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,058.54**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	125.68	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	1.11	8.89	11

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		1,000.00	0.00	0.00	1,000.00	0
	Revenue Subtotal	**$8,500.00**	**$125.68**	**$376.79**	**$8,123.21**	**4**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	4,732.17	3,767.83	56
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$4,732.17**	**$3,767.83**	**56**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$125.68**	**-$4,355.38**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$125.68**	**-$4,355.38**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	0.00	1,356.48	1,643.52	45
	Revenue Subtotal	**$3,000.00**	**$0.00**	**$1,356.48**	**$1,643.52**	**45**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,356.48**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,356.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	371.60	988.18	3,011.82	25
	Revenue Subtotal	**$4,000.00**	**$371.60**	**$988.18**	**$3,011.82**	**25**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$2,400.00**	**$371.60**	**$988.18**		**41**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$371.60**	**$988.18**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.62	9.38	6
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$100.62**	**$1,149.38**	**8**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$100.62**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$100.62**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	18,000.00	0.00	12,136.36	5,863.64	67
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$12,136.36**	**$5,863.64**	**67**
Expenditure						
320-93-4222-541403-000	WEST ROAD	0.00	6,438.38	18,361.38	-18,361.38	*100
320-93-4222-541428-000	WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000	HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000	OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000	BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
	Expenditure Subtotal	**$420,000.00**	**$6,438.38**	**$115,278.75**	**$304,721.25**	**27**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$6,438.38**	**-$103,142.39**		**26**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,438.38**	**-$103,142.39**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	225,578.07	711,103.26	1,788,896.74	28
323-03-1500-361000-000	INTEREST INCOME	180,000.00	0.00	28,863.69	151,136.31	16
	Revenue Subtotal	**$2,680,000.00**	**$225,578.07**	**$739,966.95**	**$1,940,033.05**	**28**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040	City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,975,000.00	1,975,000.00	1,975,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	375,875.00	212,625.00	212,625.00	163,250.00	57
	Expenditure Subtotal	**$9,589,875.00**	**$2,187,625.00**	**$2,187,625.00**	**$7,402,250.00**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**-$1,962,046.93**	**-$1,447,658.05**		**21**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**

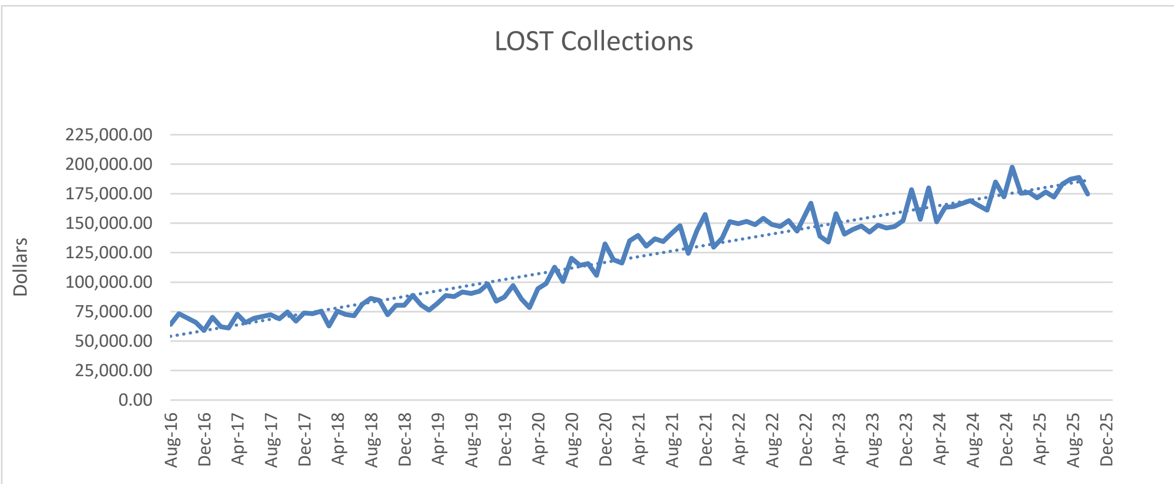
*100 in the % Used column indicates that no budget exists

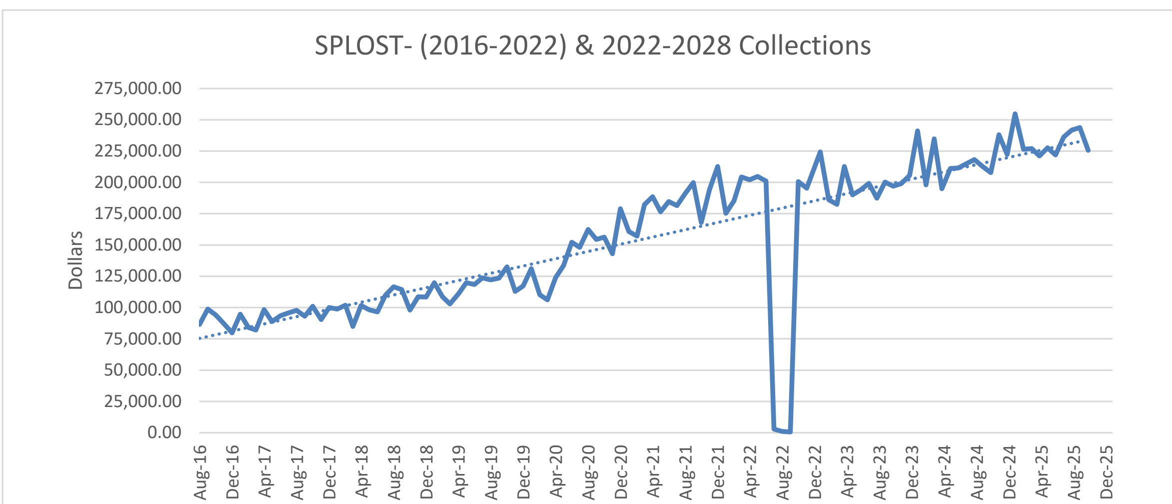
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,962,046.93**	**-$1,447,658.05**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000	LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000	INTEREST INCOME	10,000.00	0.00	137.29	9,862.71	1
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$617,457.90**	**$618,422.10**	**50**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000	Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000	Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000	Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000	Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	441,843.00	0.00	108,783.00	333,060.00	25
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	0.00	32,794.17	93,715.83	26
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$729,228.40**	**$706,651.60**	**51**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**-$111,770.50**		**56**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$111,770.50**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	244,697.34	549,147.78	320,852.22	63
	Revenue Subtotal	**$870,000.00**	**$244,697.34**	**$549,147.78**	**$320,852.22**	**63**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	14,250.00	17,500.00	-17,500.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	231,447.34	532,647.78	337,352.22	61
	Expenditure Subtotal	**$870,000.00**	**$245,697.34**	**$550,147.78**	**$319,852.22**	**63**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,000.00**	**-$1,000.00**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	1,000.00	1,000.00	-1,000.00	*100
	Other Financing Source Subtotal	**$0.00**	**$1,000.00**	**$1,000.00**	**-$1,000.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue						
350-03-1000-361000-000 CAIP Fund Interest		0.00	0.00	1.49	-1.49	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$1.49**	**-$1.49**	***100**
Expenditure						
350-16-1000-542400-000 CAIP FUND - COMPUTEI		1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers		3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF		3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - S		240,476.00	0.00	146,128.12	94,347.88	61
350-42-1000-542500-000 Capital Outlay Other Equi		67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN		3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI		24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$0.00**	**$213,059.12**	**$130,156.88**	**62**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**$0.00**	**-$213,057.63**		**62**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		343,216.00	0.00	210,331.00	132,885.00	61
	Other Financing Source Subtotal	**$343,216.00**	**$0.00**	**$210,331.00**	**$132,885.00**	**61**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$2,726.63**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000 LAW LIBRARY - SUPERIC		2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST		3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
	551,054.61	**711,103.26**	





Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1151	10/28/2025	2576 VULCAN MATERIALS	Check	No	6,438.38
	320-93-4222-541403-000 WEST ROAD			6,438.38	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$6,438.38**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$6,438.38**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1220	10/28/2025	5328 REGIONS BANK, CORPORATE TRUST	Check	No	2,187,625.00
	323-93-8000-581100-000 PRINCIPAL DEBT PAYMENTS			1,975,000.00	
	323-93-8000-582100-000 INTEREST ON DEBT			212,625.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$2,187,625.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$2,187,625.00**

** Denotes Check Numbers that are out of sequence.*

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Agribusiness Autority October minutes
🗋	Exhibit	Agribusiness Authority October Financial Statement
🗋	Exhibit	Agribusiness Authority September Financial Statement
🗋	Exhibit	Agribusiness Authority September-October Bank Activity
🗋	Exhibit	Agribusiness Authority Venmo Summary
🗋	Exhibit	Animal Control
🗋	Exhibit	Building and Grounds
🗋	Exhibit	Development Authority of Pike County
🗋	Exhibit	Extension Office
🗋	Exhibit	Library
🗋	Exhibit	Planning & Development
🗋	Exhibit	Probate Court
🗋	Exhibit	Public Works
🗋	Exhibit	Senior Center DPH INspection Report
🗋	Exhibit	Senior Center - November Calendar

REVIEWERS:

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

Pike County Agribusiness Authority

Meeting Minutes Template

Date/Time: 10.20.2025

Location: Chestnut Oak Arena

Attendance: Matthew Anderson, Jennie Bowman,Reggie Blount, Rusty Gwyn, Bill Cloy, Tricia Gwyn, Shannon Bartlet, David Quick

1. Call to Order

Discussion Notes: Called to order by Rusty Gwyn

2. Approval of Agenda

Motion(s): Matthew Anderson 2nd Reggie Blount

Vote/Decision: All agree

3. Approval of Minutes

August 2025
September 2025

Discussion Notes: Presenting the August and September Minutes

Motion(s): 1st- Matthew Anderson 2nd- Bill Cloy

Vote/Decision: All agree

December 2025

June 2025

Are still missing

4. Correspondence N/A

5. Financial Report – Ray Brumbeloe / Jenny Bowman

The financial report will be edited and submitted with the checks being removed, since Ray wasn't there to sign checks.

Motion(s):1st Reggie Blount 2nd- Bill Cloy

Vote/Decision: All Agree

6. Executive / Secretary-Director Reports

Discussion Notes: New Google Drive with Contracts was presented. Trying to get all information collected in one place, we added Flint River Horseman to our customer base.

Motion(s): 1st- Bill Cloy   2nd- Reggie Blount

Vote/Decision: All Agree

7. Committee Status Reports

No committees currently active

8. Chairman's Report – Rusty Gwyn

Rusty Gwyn presented Cash Flow Projections

Pointed out we are going to spend money to make the arena more user friendly- but will begin growing the checking account again in April 2026-

Rusty is currently looking for Sponsors to help absorb the cost of the upgrades.

Motion(s): 1st Reggie Blount 2nd Matthew Anderson

Vote/Decision: All Agree

9. Unfinished Business

Zero-turn mower / Grounds maintenance/ Tractor

Discussion Notes: Bill Cloy stated Tractor Purchase is most important purchase on this list.

Bush Hog needs repair. We need a quote for Bush Hogging the Fields- All agreed the tractor purchase would be between 30-40K

Motion(s): Tabled till we locate a tractor for purchase

Panels update (Tractor Supply / Alleyway Frame)

Vote/Decision: Tabled till Ray is back for an update.

501(c)(3) organization status

Discussion Notes: Rob Morton is working on it- Tabled till next meeting.

Wear/Skid plates for Bush Hog

Discussion Notes: Reggie Blount agreed to quote the repair if we can not locate a tractor with a bush hog in the price range above. Tabled

Culvert/partition improvements

Discussion Notes:Request County to place a fence at the front of the building and down the side to protect the septic tank. Tabled till next meeting.

New gate near restrooms

Discussion Notes: Jackson Cloy will handle once he gets freed up.

10. New Business

Associate Board Members

Discussion Notes:Rusty Proposed activating the associate board to help get younger people involved. Tricia will run a post on facebook-

Motion(s):1st Bill Cloy 2nd- Matthew Anderson

Vote/Decision: All Agree to activate the board.

Announcer Stand

Discussion Notes: Rusty Gwyn proposed a wood announcer stand- 12x12 and was given the names Emory Trawick and Kyle Caraway for contacts to build it. Rusty will also seek sponsor money to hep with construction.

Motion(s): Tabled until we get final quotes

Building Addition:

Discussion Notes: Rusty has acquired a sponsorship from R&B metals for the alley way/ building extension. 3 options were presented from just an alley way to the entire length of the back side with the alleyway. The question came up about grading.

Motion(s): Tabled until we can get final quotes.

PA System

Discussion Notes:Rusty had reached out to Ashley Wilson to see if she would sell the board her speaker system for a temporary fix- she did not respond. Rusty has gotten quotes from contractors on installing a sound system. He is waiting on a few more.

Motion(s): Bill Cloy said to complete the project with a budget of up to 10K.

Vote/Decision: Matthew Anderson 2nd and all Agreed

Split Role of Treasurer/ Secretary

Discussion Notes: Rusty requested to split the role up on the board for the secretary/ treasurer position. Based on the by-laws the treasurer should keep the books and the secretary should keep minutes. Rusty asked Jenny Bowman to apply for the open position on the board and become that role. Rusty said he would prefer the pay for outside book keeping would stop. Reggie showed concern for her to give up the pay and become a member and do it for free.

Motion(s): Tabled

Book Keeping

Discussion Notes: Jenny informed the board she was paying for a seat of quickbooks out of her own pocket and Rusty said we should be taking that on and not expecting her to pay for that, also the board would need to have access to that information.

Motion(s): No Motions were made

Grounds Maintenance Position

Discussion Notes: Rusty proposed that paying a trip fee to those who are having to make trips to the arena for Dragging the arena, Tractor Maintenance, and Grass Cutting. Rusty proposed a 25.00 trip charge for those who wanted to take it. Rusty stated we should be preparing the arena for 2 positions. Executive Secretary and Grounds Maintenance. Some Seemed conflicted. Reggie said he felt 20.00 an hour was reasonable.

Motion(s): Matthew Anderson made the motion to approve the trip charges and the 20.00 an hour.

Vote/Decision:Reggie 2nd- all agreed except- Bill Cloy did not vote.

11. Public Comment

Discussion Notes: Shannon Bartlet asked if we could get better signage on the highway?

Jenny said that Brooklynn of the 4H office at one time had approval for us to follow up with her.

12. Board Member Comment N/A

13. Legal Counsel Comment N/A

14. Adjournment

Motion(s): Reggie Blount

2nd- Matthew Anderson

Recorded by: Tricia Gwyn

INFORMATION ONLY

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

For the Period Ended
October 31, 2025

Pike County Agribusiness Authority
Statement of Financial Position
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	82,715.27
Total Checking/Savings	82,715.27
Total Current Assets	82,715.27
Fixed Assets	
Accumulated Depreciation	-164,903.80
Arena	299,923.90
Buildings	87,915.00
Equipment	17,993.35
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	297,428.45
TOTAL ASSETS	**380,143.72**
LIABILITIES & EQUITY	
Equity	
Fund Balance	359,919.00
Net Income	20,224.72
Total Equity	380,143.72
TOTAL LIABILITIES & EQUITY	**380,143.72**

Pike County Agribusiness Authority
Statement of Activities
For the Ten Months Ended October 2025

		Jan - Oct 25
Ordinary Income/Expense		
Income		
Chestnut Oaks Events		15,775.00
Daily Arena Rental		4,062.00
Interest Income		23.36
Pike County		36,808.34
Vendor Fees		4,610.00
Total Income		61,278.70
Expense		
Chestnut Oaks		
Bank Charges	6.27	
Repairs & Maintenance	6,269.79	
Utilities	2,318.70	
Total Chestnut Oaks		8,594.76
Operations		
Accounting Services	1,250.00	
Advertising	700.00	
Audit Fees	2,000.00	
Consultants	3,750.00	
Dues & Memberships	235.00	
Gifts	109.50	
Legal Fees	275.00	
Office Supplies	1,246.00	
Total Operations		9,565.50
Total Expense		18,160.26
Net Ordinary Income		43,118.44
Net Income		**43,118.44**

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

For the Period Ended
September 30, 2025

Pike County Agribusiness Authority
Statement of Financial Position
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	73,291.67
Total Checking/Savings	73,291.67
Total Current Assets	73,291.67
Fixed Assets	
Accumulated Depreciation	-164,903.80
Arena	299,923.90
Buildings	87,915.00
Equipment	17,993.35
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	297,428.45
TOTAL ASSETS	**370,720.12**
LIABILITIES & EQUITY	
Equity	
Fund Balance	359,919.00
Net Income	10,801.12
Total Equity	370,720.12
TOTAL LIABILITIES & EQUITY	**370,720.12**

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Three Months Ended September 2025

		Jul - Sep 25
Ordinary Income/Expense		
Income		
Chestnut Oaks Events		3,360.00
Daily Arena Rental		735.00
Interest Income		9.14
Pike County		11,499.99
Vendor Fees		1,125.00
Total Income		16,729.13
Expense		
Chestnut Oaks		
Repairs & Maintenance	2,488.69	
Utilities	457.82	
Total Chestnut Oaks		2,946.51
Operations		
Accounting Services	625.00	
Advertising	700.00	
Consultants	1,250.00	
Dues & Memberships	35.00	
Legal Fees	275.00	
Office Supplies	96.50	
Total Operations		2,981.50
Total Expense		5,928.01
Net Ordinary Income		10,801.12
Net Income		**10,801.12**

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Pike County Agribusiness Authority
Statement of Activities
For the Three Months Ended September 2025

	Chestnut Oaks	Operations	TOTAL
Ordinary Income/Expense			
Income			
Chestnut Oaks Events	3,360.00	0.00	3,360.00
Daily Arena Rental	735.00	0.00	735.00
Interest Income	0.00	9.14	9.14
Pike County	0.00	11,499.99	11,499.99
Vendor Fees	1,125.00	0.00	1,125.00
Total Income	5,220.00	11,509.13	16,729.13
Expense			
Chestnut Oaks			
Repairs & Maintenance	2,488.69	0.00	2,488.69
Utilities	457.82	0.00	457.82
Total Chestnut Oaks	2,946.51	0.00	2,946.51
Operations			
Accounting Services	0.00	625.00	625.00
Advertising	0.00	700.00	700.00
Consultants	0.00	1,250.00	1,250.00
Dues & Memberships	0.00	35.00	35.00
Legal Fees	0.00	275.00	275.00
Office Supplies	0.00	96.50	96.50
Total Operations	0.00	2,981.50	2,981.50
Total Expense	2,946.51	2,981.50	5,928.01
Net Ordinary Income	2,273.49	8,527.63	10,801.12
Net Income	**2,273.49**	**8,527.63**	**10,801.12**

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities (Budget vs. Actual)
For the Three Months Ended September 2025

	Jul - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	3,360.00	1,500.00	1,860.00	224.0%
Concession Revenues	0.00	500.01	-500.01	0.0%
Daily Arena Rental	735.00	900.00	-165.00	81.7%
Donations	0.00	125.01	-125.01	0.0%
Grants	0.00	1,250.01	-1,250.01	0.0%
Interest Income	9.14	0.00	9.14	100.0%
Pike County	11,499.99	11,499.99	0.00	100.0%
Sponsorships of Public Events	0.00	125.01	-125.01	0.0%
Vendor Fees	1,125.00	999.99	125.01	112.5%
Total Income	16,729.13	16,900.02	-170.89	99.0%
Expense				
Chestnut Oaks				
Concession Stand Expenses	0.00	999.99	-999.99	0.0%
Repairs & Maintenance	2,488.69	4,500.00	-2,011.31	55.3%
Utilities	457.82	924.99	-467.17	49.5%
Total Chestnut Oaks	2,946.51	6,424.98	-3,478.47	45.9%
Operations				
Accounting Services	625.00	500.01	124.99	125.0%
Advertising	700.00	500.01	199.99	140.0%
Ag Day Expense	0.00	249.99	-249.99	0.0%
Ag Tour Expenses	0.00	249.99	-249.99	0.0%
Audit Fees	0.00	375.00	-375.00	0.0%
Consultants	1,250.00	1,250.00	0.00	100.0%
Dues & Memberships	35.00	174.99	-139.99	20.0%
Education Meetings & Seminars	0.00	62.49	-62.49	0.0%
Gifts	0.00	75.00	-75.00	0.0%
Grant Research & Preparation	0.00	150.00	-150.00	0.0%
Legal Fees	275.00	0.00	275.00	100.0%
Office Supplies	96.50	375.00	-278.50	25.7%
Public Information	0.00	300.00	-300.00	0.0%
Total Operations	2,981.50	4,262.48	-1,280.98	69.9%
Total Expense	5,928.01	10,687.46	-4,759.45	55.5%
Net Ordinary Income	10,801.12	6,212.56	4,588.56	173.9%
Net Income	**10,801.12**	**6,212.56**	**4,588.56**	**173.9%**

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Three Months Ended September 2025

	Jul 25	Aug 25	Sep 25	TOTAL
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	250.00	0.00	3,110.00	3,360.00
Daily Arena Rental	130.00	160.00	445.00	735.00
Interest Income	2.93	3.17	3.04	9.14
Pike County	3,833.33	3,833.33	3,833.33	11,499.99
Vendor Fees	0.00	1,125.00	0.00	1,125.00
Total Income	4,216.26	5,121.50	7,391.37	16,729.13
Expense				
Chestnut Oaks				
Repairs & Maintenance	1,026.80	-15.64	1,477.53	2,488.69
Utilities	141.94	152.94	162.94	457.82
Total Chestnut Oaks	1,168.74	137.30	1,640.47	2,946.51
Operations				
Accounting Services	375.00	125.00	125.00	625.00
Advertising	700.00	0.00	0.00	700.00
Consultants	0.00	0.00	1,250.00	1,250.00
Dues & Memberships	0.00	0.00	35.00	35.00
Legal Fees	0.00	275.00	0.00	275.00
Office Supplies	0.00	78.00	18.50	96.50
Total Operations	1,075.00	478.00	1,428.50	2,981.50
Total Expense	2,243.74	615.30	3,068.97	5,928.01
Net Ordinary Income	1,972.52	4,506.20	4,322.40	10,801.12
Net Income	**1,972.52**	**4,506.20**	**4,322.40**	**10,801.12**

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
October 20, 2025 Meeting

September-October Bank Activity

72,994.27	**8/31/25 Bank Statement Balance**
3,833.33	Pike County Deposit- September
445.00	Venmo Deposits- September
2,860.00	Brent Graef Horsemanship Clinic (9/5-7)
250.00	XX Bulls Deposit (10/17-18)
3.04	Interest Income
7,391.37	**Total Deposits**
162.94	Upson EMC
1,250.00	Ashley Wilson- Director (Qtrly)
125.00	Tabitha Wainwright- Bathroom Cleaning
35.00	Pike County Farm Bureau- Dues
200.00	JF Tractor- Tractor Repair
65.00	Rusty Gwyn- Reimbursement (Fuel)
39.53	Reggie Blount- Reimbursement (Fuel)
125.00	Jenny Bowman- Monthly Acct (September)
125.00	Tabitha Wainwright- Bathroom Cleaning
125.00	Rusty Gwyn- Deposit Reimbursement
800.00	Jones Outdoor Solutions- Arena Grading
3,052.47	**Total Expenses**
77,333.17	**9/30/25 Bank Statement Balance**
3,803.73	Venmo Deposits- October
3,833.33	Pike County Deposit- October
250.00	Brent Graef- Reserve for Future Event (September 11-13, 2026)
35.00	Daily Arena Riding- Cash Received
3,990.00	XX Bulls Event (Final Payment)
11,912.06	**Total Outstanding Deposits**
213.71	Upson EMC
3,900.00	Ray Brumbeloe- Reimbursement (20 Preifert Panels)
141.50	Ray Brumbeloe- Reimbursements (Fuel & PO Box)
750.00	Hurts Trucking- Hauling Sand
1,524.75	Molena Sand Pit- Arena Sand
6,529.96	**Total Outstanding Checks/Expenses**
82,715.27	**10/20/25 Bank Balance**

Account Statement - (@ChestnutOak-Arena)

Account Activity

Date	Type	Note	From	To	Amount
9/16/2025	Payment		Vicki Chambers	ChestnutOak Arena	$40.00
9/16/2025	Payment	Someone paid me $20 cash app on this day	Rusty Gwyn	ChestnutOak Arena	$20.00
9/17/2025	Payment	Arena	Madi Jones	ChestnutOak Arena	$30.00
9/17/2025	Payment	Madi, Nicole, Sara	Hangover Haynets	ChestnutOak Arena	$70.00
9/17/2025	Payment	Arena fee	Samantha Vitalone	ChestnutOak Arena	$10.00
9/17/2025	Payment	Two horses for Kassie	Kassie Amoson	ChestnutOak Arena	$20.00
9/17/2025	Payment	Overpay.	ChestnutOak Arena	Hangover Haynets	($30.00)
9/17/2025	Payment	2 horses	Amanda Morgan	ChestnutOak Arena	$20.00
9/18/2025	Payment	Moseley 2 horses	Angela Moseley	ChestnutOak Arena	$20.00
9/18/2025	Payment	Arena rental Monday 5-8	Bailee Newman	ChestnutOak Arena	$105.00
9/19/2025	Payment	9 riders for lessons	Alyssa Ranew	ChestnutOak Arena	$90.00
9/19/2025	Payment	Lilly Denney	Tracy Denney	ChestnutOak Arena	$20.00
9/21/2025	Payment	Two horses Sept 13th	Ashley McEntyre	ChestnutOak Arena	$20.00
9/22/2025	Payment	2 horses, thank you!	Charidy McWilliams	ChestnutOak Arena	$10.00
9/22/2025	Payment		Charidy McWilliams	ChestnutOak Arena	$10.00
9/22/2025	Payment	Sept 23 arena fee	Samantha Vitalone	ChestnutOak Arena	$10.00
9/23/2025	Payment	Ridin	Laurie Jeff	ChestnutOak Arena	$35.00
9/24/2025	Payment	7 horses total (4 for me, 3 for Jen Ognio)	Abby Gray	ChestnutOak Arena	$70.00
9/24/2025	Payment	XX Bulls 2025	Tonya Klemons	ChestnutOak Arena	$200.00
9/24/2025	Payment		Laney Huddleston	ChestnutOak Arena	$30.00
9/24/2025	Payment	Ansley Thomas 2 horses	Krystin Graves	ChestnutOak Arena	$30.00
9/25/2025	Payment	1 horse	Rusty Gwyn	ChestnutOak Arena	$10.00
9/25/2025	Payment	4 horses	Brittany Pope	ChestnutOak Arena	$40.00
9/26/2025	Payment	Arena fee	Keith Brock	ChestnutOak Arena	$10.00
9/26/2025	Payment	One horse arena fee	Molly Alexander	ChestnutOak Arena	$10.00
9/26/2025	Payment	3 horses Avery Beverly	Mandi Beverly	ChestnutOak Arena	$30.00
9/27/2025	Payment	Sunday. September 28th. 2025. 11 to 1.	Jeffrey Jacobsen	ChestnutOak Arena	$70.00
9/27/2025	Payment	Arena Saturday 27th Sept	Samantha Vitalone	ChestnutOak Arena	$10.00
9/27/2025	Payment	Nicole Walker arena fee	Hangover Haynets	ChestnutOak Arena	$20.00
9/27/2025	Payment	4 horses	Erin Doyle	ChestnutOak Arena	$40.00
9/28/2025	Payment	Cruse	Kassandra Cruse	ChestnutOak Arena	$20.00
9/28/2025	Payment	2 More	Kassandra Cruse	ChestnutOak Arena	$20.00
9/28/2025	Payment		Vicki Chambers	ChestnutOak Arena	$30.00
9/28/2025	Payment		Hannah Nettles	ChestnutOak Arena	$20.00
9/28/2025	Payment	Avery Beverly	Mandi Beverly	ChestnutOak Arena	$30.00
9/28/2025	Payment	Arena time	Kelly Ferrone	ChestnutOak Arena	$30.00
9/29/2025	Payment	Moseley 2 horses	Angela Moseley	ChestnutOak Arena	$20.00
9/29/2025	Payment	Cash app	Rusty Gwyn	ChestnutOak Arena	$20.00
9/30/2025	Payment	Bel-Air POTATOBAR-N-More, rodeo payment.	Coretta Head	ChestnutOak Arena	$100.00
9/30/2025	Payment	Arena use 9/29/25	Miranda Kirksey	ChestnutOak Arena	$30.00
10/1/2025	Payment	8 riders for lessons	Alyssa Ranew	ChestnutOak Arena	$80.00
10/1/2025	Standard Transfer				**($1,470.00)**
10/1/2025	Payment		Lisa Hammock	ChestnutOak Arena	$10.00
10/1/2025	Payment	Cash app	Rusty Gwyn	ChestnutOak Arena	$10.00
10/2/2025	Payment	3 horses ridden (1 for me, 2 for Jen Ognio)	Abby Gray	ChestnutOak Arena	$30.00
10/2/2025	Payment	XX BULLS Vendor Fee	Jalessa Caslin	ChestnutOak Arena	$100.00
10/2/2025	Payment	Party Harbor Bull	Brian Reiss	ChestnutOak Arena	$200.00
10/2/2025	Payment		Hangover Haynets	ChestnutOak Arena	$30.00
10/3/2025	Payment	Arena Fee-3 horses	Traci Monroe	ChestnutOak Arena	$30.00
10/3/2025	Payment	Arena	Kacie Edwards	ChestnutOak Arena	$10.00
10/3/2025	Payment	McEntyre - 2 horses @5:30 10/3	Chris McEntyre	ChestnutOak Arena	$20.00
10/4/2025	Payment (Net Fees)	Parking	Phil Hendricks	ChestnutOak Arena	$203.73
10/4/2025	Payment	Chestnut oak	Allison Lunsford	ChestnutOak Arena	$1,130.00

10/4/2025	Payment	Ronnie is using his tractor	ChestnutOak Arena	Allison Lunsford	($130.00)
10/4/2025	Payment	Vendo Fee - Peanuts	Loren Pryor	ChestnutOak Arena	$100.00
10/4/2025	Payment	XX Bulls	Ryan Landry	ChestnutOak Arena	$200.00
10/4/2025	Payment	Champ chance	Rusty Gwyn	ChestnutOak Arena	$200.00
10/5/2025	Payment	2 horses	Rusty Gwyn	ChestnutOak Arena	$20.00
10/6/2025	Payment	Deposit returned less 1 tractor	ChestnutOak Arena	Allison Lunsford	($35.00)
10/6/2025	Payment	Tuesday Oct 7 arena ride	Samantha Vitalone	ChestnutOak Arena	$10.00
10/8/2025	Payment	McEntyre 2 horses 10/8	Chris McEntyre	ChestnutOak Arena	$40.00
10/8/2025	Payment	4 horses THANK YOU	Amanda Morgan	ChestnutOak Arena	$40.00
10/8/2025	Payment	Ridind skittles & poser friday 10/10/25	Laurie Jeff	ChestnutOak Arena	$20.00
10/9/2025	Payment	Arena fee Oct 9	Samantha Vitalone	ChestnutOak Arena	$10.00
10/9/2025	Payment		Lisa Hammock	ChestnutOak Arena	$10.00
10/9/2025	Payment	Ride 1 horse today around 530 or 6	Katrina Blackerby	ChestnutOak Arena	$10.00
10/10/2025	Payment	Arena Friday Oct 10	Samantha Vitalone	ChestnutOak Arena	$10.00
10/10/2025	Payment	2 horses	Amanda Morgan	ChestnutOak Arena	$20.00
10/10/2025	Payment	Rena	Rusty Gwyn	ChestnutOak Arena	$10.00
10/11/2025	Payment		Hangover Haynets	ChestnutOak Arena	$20.00
10/11/2025	Payment	Arena	Kacie Edwards	ChestnutOak Arena	$10.00
10/11/2025	Payment	KCruse 10/11	Kassandra Cruse	ChestnutOak Arena	$10.00
10/12/2025	Payment		Courtney Ashbaugh	ChestnutOak Arena	$20.00
10/15/2025	Payment	Arena use	Cheyenne Coleman	ChestnutOak Arena	$5.00
10/15/2025	Payment	Fee wed night xx	Tiffiny Kilgore	ChestnutOak Arena	$5.00
10/15/2025	Payment	Arena fee	Kevin Whitfield	ChestnutOak Arena	$5.00
10/15/2025	Payment	Open arena pony. Other horse entered Friday night in rodeo	Molly Alexander	ChestnutOak Arena	$5.00
10/16/2025	Payment	Wednesday arena night cash payments	Rusty Gwyn	ChestnutOak Arena	$45.00
10/16/2025	Payment	KG	Rusty Gwyn	ChestnutOak Arena	$5.00
10/16/2025	Payment		Brittany Pope	ChestnutOak Arena	$20.00
10/18/2025	Payment	Tabitha Clean Bathrooms	ChestnutOak Arena	Rusty Gwyn	($125.00)
10/20/2025	Standard Transfer				**($2,333.73)**

Events	$965.00
Events- Vendor Fees	$1,310.00
Daily Arena Rentals	$1,660.00
Bathroom Cleaning	($125.00)
Bank Charges	($6.27)
	$3,803.73

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

OCTOBER 2025 WEEKLY ANIMAL CONTROL SUMMARY

1ST-5TH

-Nuisance dog warning issued to owners of dogs on Blanton Mill Rd.
-Shane issued a nuisance dog citation to H.Phillips and prepared all paperwork for the arraignment on 11-12-25
-Restitution in the amount of $620.00 collected from A. Parker for impound fees for his dog that was deemed dangerous for killing someones cat. The dog was in my care for 62 days at the facility.

6th-12th

-Nuisance warning issued for Harden Rd. for dogs running at-large. The owner of the property also runs a rescue. The rescue was also reported to Planning and Development for not having a County License.
-$1,673.73 was attributed to Animal Control cases for the Month of September.
-We have received several calls for stray dogs and kittens
-Shane issued another nuisance dog citation to H. Phillips
-Trials set for the 16th of October have been continued to November 20th

13th-19th

-Scanned a dog on Bates Rd. and posted on social media
-Nuisance dog warning issued in Wrightsburg Way
-Shane working a minor dog bite in Wrightsburg way. Victim lives with dog.
-Shane had a citizen sign paperwork for Magistrate Court for citations that were issued

20th-26th

-Tanya scanned a dog on E. Milner and posted on social media (no microchip)
-Shane scanned a dog on Bowen Rd.(no microchip)
-Tanya issued a nuisance dog warning on Pedenville Rd.
-Tanya impounded a dog that viciously attacked a neighbor
-Sat 10-25-25 Shane cared for impound
-Sun. 10-26-25 Shane cared for impound
-Shane issued a nuisance dog warning on Millwood Rd.
-Tanya issued 1 vicious dog citation, 3 no rabies, and 2 nuisance dog citations
Arraignment: 11-12-25 $1,000 in fines
-Tanya turned in all reports, evidence, and citations for the vicious dog attack. Citations were turned in to Magistrate
-posted several dogs on social media looking for owners

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

-Shane issued a 3rd nuisance dog citation to H. Phillips
-Shane issued a nuisance dog citation to W. Beckham
-Monthly reports completed
-GDA data report completed

Pike County Building and Grounds Monthly Report

October 2025

Courthouse:

- Replaced stairwell lights with LED bulbs
- Hung pictures for Superior court clerk
- Replaced upstairs light with LED bulbs
- Blew off sidewalks at courthouse
- Moved boxes to storage building for superior court
- Adjusted shelves in vault for new books

Sheriff's Office/Jail:

- Installed a key box in patrol room
- Fixed jail toilet

Library:

- Moved 76 cases of old library books to old 4-H building
- Fixed 3 door knob that would not lock
- Fixed front door to lock and close properly
- Changed batteries in Handicap push button
- Replace broken soap dispenser in women's side bathroom
- Removed shelving that blocked fire escape and installed in a storage room
- Fixed outside marquee sign to keep letters from falling
- Removed broken chair from library
- Delivered storage containers for new outside shed from Home Depot

Fire station:

- Fixed light at Williamson women's side bathroom
- Removed dead trees and trimmed shrubs at Williamson

Annex:

- Put out rat traps inside Annex
- Changed out 6 broken lights to LED at Tax Assessors office
- Fixed toilet in women's room

Buildings and Grounds:

- Changed air filters in all county buildings
- Fixed holes in roof where birds were getting inside building
- Cleaned B&G office

BOC:

- Trimmed shrubs
- Fixed side door in conference room to close and lock

Chestnut:

- Replaced all remaining GFI breakers to standard breakers due to sensitivity issues

Health Dept:

- Replaced 4 LED front and back porch lights that were blown

DAPC Director's Report for October 2025

Date	Project/Company	Action Item	Comment	
10/1/25	Mark Whitley	Land Offer	Need invoice/formal offer	
10/2/25	Pat Muse/MM&M	Auditor	Discussion on changing from fiscal to calendar year	
10/2/25	David Millen, JMT Engineering	Project Gabriel agreement review	Ongoing	
10/3/25	John Barker (DAPC Board)	Project Gabriel update	Meet with property owners	
10/3/25	Email Mayor about RFP for Project Gabriel	Use BOC RFP as a template		
10/3/25	Created bid letter for loan on CFR property	Sent to United Bank and First Bank of Pike	They have one week to turn in bids	
10/3/25	Doug Lacy	Land on CFR	Wants to purchase	
10/6/25	Mayor Walter	Create RFP for CFR		
10/7/25	Conversation w/Doug Lacy	Send proposal to DAPC board		
10/7/25	Barton Lowery, Metro Atlanta Chamber	We are in Atlanta's MSA	They can assist with various	
10/7/25	Kacie Edwards, Realtor	Map of available lots in PBP		
10/8/25	Chad & Jason Proctor	Expansion Update	Ways DAPC can assist	
10/8/25	Metts Electric	Signage discussion	Order sign	
10/8/25	Mark Holloway (Liberty Signs)	Signage discussion	Ask for proof to preview	
10/14/25	QB work	Entered expenses		
10/14/25	Contacted GDOR about sales tax received from Yancey	Awaiting response		
10/14/25	Added minutes to website			
10/15/25	Met with Bryan Oglesby	DAPC Update		

10/15/25	Opened loan bids for CFR	Asked board to come review and vote	Votes due by Friday	
10/15/25	Quickbooks work	Coordinated with Deanne Avery		
10/15/25	Communicated with all board members to come to my office and review/vote on loan bids	3 members abstained: John Barker, David Nix & Stewart Esary		
10/16/25	QB entries; deposit millage			
10/17/25	Reached out to Upson and Lamar ED's about a program on solar farms and data centers			
10/21/25	Announced winning bid for CFR property loan	United Bank	4.319%	
10/21/25	Met with new URMC CEO Dan Owens	Gave update on Pike County		
10/22/25	Received project from GDEcD	Approved submittal of Lot 11 in PBP		
10/22/25	Reviewed draft audit from MM&M			
10/22/25	Met with Jack Martin about use of access road on Lot 11	Coordinated with Helix		
10/22/25	Met with Bryan O. with ED Update	Schedule a two hour work session for goals		
10/22/25	Received RFP for Project Goat from the GDEcD	Sent reports on Lot 11 in the Pike Business Park		
10/23/25	Finalized CFR RFP & attachments	Sent to Chairman for approval		
10/23/25	Met with Mark Whitley about Lot 18 & CFR RFP			

10/23/25	Danny McElwaney will complete dirt project from lot 11 on 10/24/25			
10/28/25	Zoom with Pat Muse (MM&M) Stewart & Deanne	Audit review & QB questions	Need DAPC Board to vote on 25 & 26 budget	
10/28/25	Met w/Mayor Joe Walter regarding CFR property	Finalize attachments for RFP		
10/28/25	Reached out to Haley Eriquezzo about expansion tax credits			
10/28/25	Met w/Tyler Brock, Terraform	Solar ordinance		
10/28/25	Met Prayer Mtn water project team	Mr. Todd & Attorney Newton Galloway		
10/28/25	Attended BOC Mtg	3 ½ hour meeting		
10/29/25	Chad Proctor…expansion discussion	New building 75 x 125, new entrance		
10/29/25	Open records request	David Paulson	Will add agenda and financials to website	

Pike County Extension

October 2025 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility and remains in constant communication with the board through group text, calls, and in-person meetings, and board meetings.
- Working on accessibility of website and online presence to comply with federal mandates. This should be completed by April 2026.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - UGA Master Forager 2025 - 2026
    - Lab (10/1)
      - *Foraging Hike*
      - *Plant Identification*
    - Class (10/29)
      - Fall Foraging
      - Acorn Processing
  - *Ag in the Classroom: The Pie That Molly Grew (Pumpkins),* Pike County Pre-K, Invited
  - Journey to Master Horseman 4-H Club
  - UGA Green University
    - *UV Tracer/Pesticide Movement*
    - *Pesticide Label Gauntlet*
    - *Enviroscape Non-point Source Pollution*
- Meetings
  - Mid Georgia Cattlemen's Directors' Meeting
  - Pike County Extension Office Meeting
  - Pike County Farm Bureau Annual Meeting
  - Ag Safety Field Day Planning Meeting
- Trainings
  - N/A
- Research
  - Native Bees Utilization of Oak Trees – Ongoing
  - Sentinel Plot Sampling for Row Crops – Concluded
- Educational Posts
  - Joro Watch

    - Southeastern Hay Contest
    - Understanding Hay Selection
- Media
    - N/A
- Social Media
    - Instagram- 2533 indirect contacts, 84 direct contacts (8 posts)
    - Facebook- 2491 indirect contacts, 36 direct contact (7 posts)
- Contacts (Does not include program participants)
    - Phone- 113 contacts
    - Email- 101 contacts
    - Face to Face- 43
    - Sites- 4
- Other
    - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
    - Geocache
    - Weekly NASS Crop Weather Reporter (On Hold During Government Shutdown)
    - Drought Monitor Reporter
    - Southeastern Hay Contest, Awarded at SunBelt Ag Expo
        - First Place (Baleage): Caldwell Farm
        - Third Place (Baleage): 4R Farms
    - Concord Country Jubilee
        - Pike County Extension Booth
    - Letter of Recommendation for Intern Katie Ward to UGA

<u>4-H and Youth: Brandi Baade</u>

- Programs
    - Cotton Boll and Consumer Judging Practice x 4
    - Pike County 4-H Horse Club
    - *Guess Who: Vertebrates vs Invertebrates,* Pike County Elementary In-school Club Meetings
    - *Phases of the Moon,* Pike County Middle In-school Club Meetings
    - *Project Achievement,* CrossPointe Christian Academy In-school Club Meetings
    - Hunter Safety (DNR Certification Course)
        - Three sessions
        - Lead instructor and coordinator
    - Cloverbuds Club STEAM Meeting (1st – 3rd graders)
        - *Pumpkin Volcanoes*
        - *Candy Corn Catapults*
    - Homeschool Club Meeting
        - *Wildlife Judging*

            - *Perler Beads*
            - *Owl Pellet Dissection*
    - Cloverbuds Pumpkin Contest
- Meetings
    - Pike County Extension Office Meeting
- Trainings
    - Heard County Portfolio Bootcamp
- Social Media
    - Instagram- 2734 indirect contacts, 67 direct contacts (22 posts)
    - Facebook- 13962 indirect contacts, 169 direct contact (23 posts)
- Other
    - SAFE Sports Coaches' Liaison
    - 4-H Representative to UGA and the Northwest District Office
    - State Market Lam Show
        - Worked shift in Perry
        - One exhibitor
    - Concord Country Jubilee – Worked Extension Booth
    - Pizza Party Given to First Class to Complete Enrollment Cards

Extension Administrative Assistant: Morgan Mathews

- Contacts
    - Phone- 67
    - Email- 40
    - Face to Face- 98
- Services
    - Soil Samples- 9
    - Water Samples- 8* (Ranked 8th in the state for number of microbiology samples submitted)
    - Forage Samples- 0* (Ranked 10th in the state for number of forage samples submitted)
    - Other- 0

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report
October 2025

October 2025 STATS	
# PATRONS	2,881
COMPUTER SESSIONS	125
Wi-Fi USERS	276
AWE COMPUTER SESSIONS	
GADD	0
ADULT VOL. HRS	72
ONSITE 0-5 PGMS	7
ONSITE 0-5 PGM ATTEND	393
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	255
ONSITE 6-11 PGM	4
ONSITE 6-11 PGM ATT	154
OFFSITE 6-11 PGM	0
OFFSITE 6-11 PGM ATT	0
ONSITE TEEN PGM	6
ONSITE TEEN ATT	99
OFFSITE TEEN PGM	1
OFFSITE TEEN ATT	5
ONSITE ADULT PGM	6
ONSITE ADULT ATT	111
SELF-DIRECTED ACTIVTIES 6-11	1
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	50
SELF-DIRECTED ACTIVITIES ADULTS	
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	
ITEMS RECEIVED	53
TOTAL COLLECTIONS/ITEMS	31,526
CIRCULATION	3,019
STEAM Room	7
*INCOMING TRANSITS	1,035
*OUTGOING TRANSITS	997

October Programs

10/1 – Pike Pre-K Story Time
10/2 – Quilting Guild
American Gov. Students
10/3 – Golden Movie
10/7 – Story Time
Book Release
10/9 – Library Board Meeting
Book Club
10/10 – Homeschool Huddle
10/14 – Story Time
Harry Potter Wands/Clay Ghost
10/15– Movie Sing Along
10/16 – Wooden Pumpkin Painting
10/21– Story Time
Book Club
Pumpkin Lanterns
10/23 – Murder Mystery
10/28 – Story Time
Pike Pre-K Story Time
10/30 – Trick or Treat and Crafts

Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. Programs:
Story Time (Weekly)
Trick or Treat and Crafts

Off-site 0—5 y.o. Programs:
Summer Reading Program
1,000 Books Before Kindergarten
Pre-k Story Time

On-site 6—11 y.o. and Teen programs:
Harry Potter Wands and Clay Ghost
Sing Along Movie
Pumpkin Lanterns
Murder Mystery
Trick or Treat

Off-site 6—11 y.o. and Teen Programs:
Book Boxes

On-site Adult Programs:
Golden Movie
Book Club
Murder Mystery
Wooden Pumpkin Painting
Off-Site Adult Programs:

On-site Homeschool Huddle:
Caves/Speleology – 60 Students

<u>Conference Room</u>

Quilting Guild
Girl Scouts

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
Jgilbert@pikecoga.gov
"Serving Citizens Responsibly"

November 3, 2025

County Manager and Commissioners,

Here's a look back on the month of October 2025 from the office of Planning and Development:

Permits: 45 Total (7 New Home)
Fees: $ 22,258.50
Impact Fees Residential: $47,431.93
Impact Fees Commercial: $0

Business Licenses: 12 -Fees: $583.50

Plats: 7 -Fees: $400

Zoning Cases, Letters and Final Plats: 2 -Fees: $625

LDP: 0 -Fees: $0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 4
Phone calls: 8
Total: 17

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. We held our first Impact Fee committee meeting on October 24, and the next one is set for November 5. We will provide updates as additional information is available.

Regards,

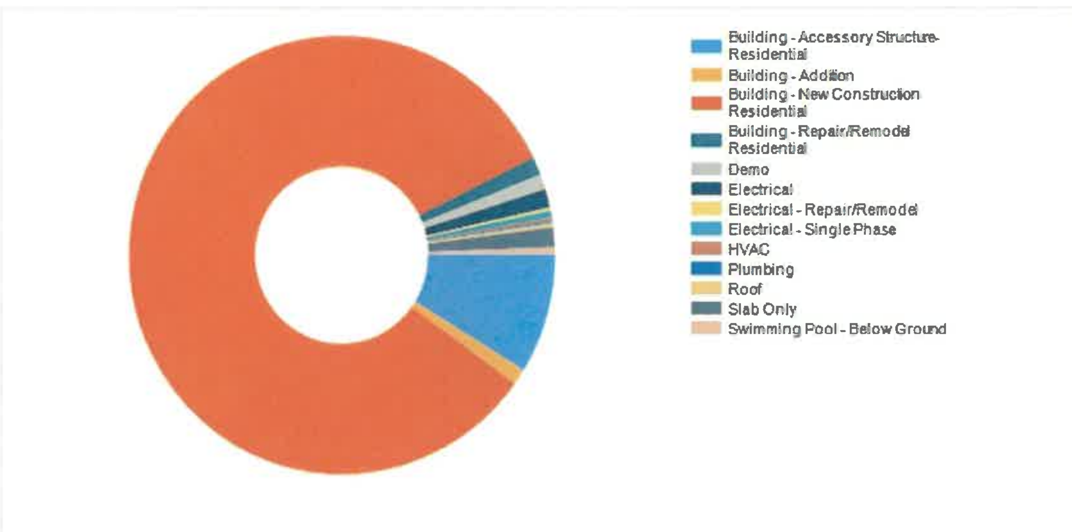
Jeremy Gilbert
Director

Permit Type Report

Permit Date
10/01/2025 to 10/31/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	$6,132.80	5,219.20	7
Building - Addition	$854.50	590.00	2
Building - New Construction Residential- includes impact fees	$57,608.13	49,175.64	7
Building - Repair/Remodel Residential	$900.00	600.00	2
Demo	$800.00	800.00	4
Electrical	$950.00	725.00	9
Electrical - Repair/Remodel	$200.00	200.00	2
Electrical - Single Phase	$300.00	300.00	3
HVAC	$200.00	200.00	2
Plumbing	$100.00	100.00	1
Roof	$225.00	225.00	2
Slab Only	$1,020.00	800.00	2
Swimming Pool - Below Ground	$400.00	400.00	2
Total	$69,690.43	59,334.84	45

Fees Breakdown



11/3/2025 8:20:19 AM

Judge Ginny Blakeney

OCTOBER 2025

Monthly Report
Prepared for the Pike County Board of Commissioners
by Ginny W. Blakeney, Judge
Probate Court of Pike County

Total Monthly Collections:
$27,788.00

Citizen Engagements:
277 (receipted)

Weapons Carry Licenses
86 ISSUED

Marriage Licenses
21 ISSUED

Issued Citations
Georgia DNR - 5
Georgia State Patrol - 32
Pike County SO - 51
Total: 88 Cases

Estate Cases
Petition to Probate: 6
Petition for Year's Support: 2
Administrations: 2
Guardianships: 2
Discharge: 0
Misc. Filings: 5

Total: 17 Filings

Vital Records Issued:
23 Birth Certificates
122 Death Certificates

Orders to Apprehend:
0 Cases

Technology Fund Collections
$490.00

Paid to Commissioners
(after fund disbursements)
$17,300.90

**Data reflected above is according to CJT Software as of 11/3/2025

Pike County Public Works Monthly Report

October 21st, 2025 - November 5th, 2025

- Took down leaning tree at 3427 Caldwell Road
- Cut low hanging limbs near 590 Caldwell Bridge Road
- Replaced two cross drains on Reams Road between Hwy 18 and Bagwell Road
- Patched large pothole at 3191 Etheridge Mill Road
- Dead deer near 3407 Williamson Zebulon Road
- Cleaned out culvert and ditches at 711 Harris Road
- Cleaned out cross drain at the intersection of Harris Road and West Fossett Road
- Removed tree that was blocking the road at 2136 Johnson Road
- Cleaned out culvert at 4462 Blanton Mill Road
- Patched pothole at the intersection of Whitfield Walk and Journeys End
- Two dead deer near 2129 New Hope Road
- Dead deer at 70 Johnson Road
- Concord Road at 2nd Street: Edge of the road had fallen in due to the concrete culvert separating. Added on an 8ft piece of culvert and tore out the head wall that was falling in.
- Installed silt fence with seed and straw matting on Brookwood Way where illegal driveway was installed
- Patched pothole on Midland Street
- Patched pothole at the intersection of Williamson Zebulon Road and Reidsboro Road
- Replaced the stop sign at the intersection of Little Street and 2nd District
- Inspected driveway on Dripping Rock Road
- Inspected and approved driveways on McCrary Road, Roberts Quarters Road, Traveler Lane (Whitehorse), Williams Mill Road, Dickinson Road, and Kings Bridge Road
- Motor graders are scraping roads in the Blanton Mill Road area
- Long arm mowers are on roads on the north and south end of Highway 18
- Shop is completing all maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing Public Works equipment.

Thank you,

Chris Goodman

Director of Public Works

DPH
Georgia Department of Public Health

GEORGIA DEPARTMENT OF PUBLIC HEALTH
Food Service Establishment Inspection Report

Establishment Name: Senior Citizens Center
Address: 9216 Hwy 19 N
City: Zebulon **Time In:** 11:15 AM **Time Out:** ___:___ AM / PM
Inspection Date: 11/4/2025 **CFSM:** Lavetrece Walker
Purpose of Inspection: Routine ● Follow-up ○ Initial ○ Issued Provisional Permit ○ Temporary ○
Risk Type: 1 ○ 2 ● 3 ○ **Permit#:** FSP-114-000021

Last Score	Grade	Date
100	A	9/12/2024
Prior Score	**Grade**	**Date**
100	A	1/12/24

CURRENT SCORE	CURRENT GRADE
100	A

SCORING AND GRADING: A=90-100 B=80-89 C=70-79 U≤69

Risk Factors are food preparation practices and employee behaviors most commonly reported to the Centers for Disease Control and Prevention as contributing factors in foodborne illness outbreaks. Public Health Interventions are control measures to prevent illness or injury.

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

(Mark designated compliance status (IN, OUT, NA, or NO) for each numbered item. For items marked OUT, mark COS or R for each item as applicable.)

IN=in compliance OUT=not in compliance NO=not observed NA=not applicable COS=corrected on-site during inspection R=Repeat violation of the same code provision=2 points

#	IN	OUT	NA	NO	Compliance Status	COS	R
1					**Supervision** (4 points)		
	●	○			1-2A PIC present, demonstrates knowledge, performs duties	○	○
	●	○	○		1-2B Certified Food Protection Manager	○	○
2					**Employee Health, Good Hygienic Practices, Preventing Contamination by Hands** (9 points)		
	●	○			2-1A Proper use of restriction & exclusion	○	○
	●	○		○	2-1B Hands clean and properly washed	○	○
	○	○	○	●	2-1C No bare hand contact with ready-to-eat foods or approved alternate method properly followed	○	○
					(4 points)		
	●	○			2-2A Management knowledge, responsibilities, reporting	○	○
	●	○		○	2-2B Proper eating, tasting, drinking, or tobacco use	○	○
	●	○		○	2-2C No discharge from eyes, nose, and mouth	○	○
	●	○			2-2D Adequate handwashing facilities supplied & accessible	○	○
	●	○			2-2E Response procedures for vomiting & diarrheal events	○	○
3					**Approved Source** (9 points)		
	●	○			3-1A Food obtained from approved source	○	○
	●	○	○	○	3-1B Food received at proper temperature	○	○
	●	○			3-1C. Food in good condition, safe, and unadulterated	○	○
	○	○	●	○	3-1D Required records: shellstock tags, parasite destruction	○	○
4					**Protection From Contamination** (9 points)		
	●	○	○	○	4-1A Food separated and protected	○	○
	●	○			4-1B Proper disposition of returned, previously served, reconditioned, and unsafe food	○	○
					(4 points)		
	●	○	○		4-2A Food stored covered	○	○
	●	○	○		4-2B Food-contact surfaces: cleaned & sanitized	○	○
5					**Cooking and Reheating of TCS Foods, Consumer Advisory** (9 points)		
	○	○	○	●	5-1A Proper cooking time and temperatures	○	○
	●	○	○	○	5-1B Proper reheating procedures for hot holding	○	○
					(4 points)		
	○	○	●		5-2 Consumer advisory provided for raw and undercooked foods	○	○
6					**Holding of TCS Foods, Date Marking of TCS Foods** (9 points)		
	○	○	○	●	6-1A Proper cold holding temperatures	○	○
	●	○	○	○	6-1B Proper hot holding temperatures	○	○
	○	○	○	●	6-1C Proper cooling time and temperature	○	○
	○	○	●	○	6-1D Time as a public health control: procedures and records	○	○
					(4 points)		
	●	○	○	○	6-2 Proper date marking and disposition	○	○
7					**Highly Susceptible Populations** (9 points)		
	○	○	●		7-1 Pasteurized foods used: Prohibited foods not offered	○	○
8					**Chemicals** (4 points)		
	○	○	●		8-2A Food additives: approved and properly used	○	○
	●	○			8-2B Toxic substances properly identified, stored, used	○	○
9					**Conformance with Approved Procedures** (4 points)		
	○	○	●		9-2 Compliance with variance, specialized process and HACCP plan	○	○

GOOD RETAIL PRACTICES

(Mark the numbered item OUT, if not in compliance. For items marked OUT, mark COS or R for each item as applicable. R = Repeat Violation of the same code provision = 1 point)

Good Retail Practices are preventive measures to control the introduction of pathogens, chemicals, and physical objects into foods.

#	OUT	Compliance Status	COS	R
10		**Safe Food and Water, Food Identification** (3 points)		
	○	10A. Pasteurized eggs used where required	○	○
	○	10B. Water and ice from approved source	○	○
	○	10C. Variance obtained for specialized processing methods	○	○
	○	10D. Food properly labeled; original container	○	○
11		**Food Temperature Control** (3 points)		
	○	11A. Proper cooling methods used: adequate equipment for temperature control	○	○
	○	11B. Plant food properly cooked for hot holding	○	○
	○	11C. Approved thawing methods used	○	○
	○	11D. Thermometers provided and accurate	○	○
12		**Prevention of Food Contamination** (3 points)		
	○	12A. Contamination prevented during food preparation, storage, display	○	○
	○	12B. Personal cleanliness	○	○
	○	12C. Wiping cloths: properly used and stored	○	○
	○	12D. Washing fruits and vegetables	○	○
13		**Postings and Compliance with Clean Air Act** (1 point)		
	○	13A. Posted: Permit/Inspection/Choking Poster/Handwashing	○	○
	○	13B. Compliance with Georgia Smoke Free Air Act	○	○
14		**Proper Use of Utensils** (1 point)		
	○	14A. In-use utensils: properly stored	○	○
	○	14B. Utensils, equipment and linens: properly stored, dried, handled	○	○
	○	14C. Single-use/single-service articles: properly stored, used	○	○
	○	14D. Gloves used properly	○	○
15		**Utensils, Equipment and Vending** (1 point)		
	○	15A. Food and nonfood-contact surfaces cleanable, properly designed, constructed, and used	○	○
	○	15B. Warewashing facilities: installed, maintained, used; test strips	○	○
	○	15C. Nonfood-contact surfaces clean	○	○
16		**Water, Plumbing and Waste** (2 points)		
	○	16A. Hot and cold water available; adequate pressure	○	○
	○	16B. Plumbing installed; proper backflow devices	○	○
	○	16C. Sewage and waste water properly disposed	○	○
17		**Physical Facilities** (1 point)		
	○	17A. Toilet facilities: properly constructed, supplied, cleaned	○	○
	○	17B. Garbage/refuse properly disposed; facilities maintained	○	○
	○	17C. Physical facilities installed, maintained, and clean	○	○
	○	17D. Adequate ventilation and lighting; designated areas used	○	○
18		**Pest and Animal Control** (3 points)		
	○	18. Insects, rodents, and animals not present	○	○

Person in Charge (Signature) Lavetrece Walker **(Print)** Lavetrece Walker **Date:** 11/4/25

Inspector (Signature) [signature] **Follow-up:** YES ○ NO ● **Follow-up Date:** 11/4/25

November 2025

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
						1
2	3 **Chair Exercise @ 10:00 am** **3 Laps** **Call a friend** **Word Search**	4 DO you Know what you KNOW with L **11:45-12:45 MOTOWN Education BINGO with Cindy**	5 **Crafts with Janie Clark from Brightmoor @ 10:00am** PM Prize BINGO After lunch	6 AM PRIZE BINGO Card Games Basketball 3Lap	7 **Golden Senior Day @ Library meet there at 10:00 am** ***Center Closed***	8
9	10 **Games/Cards** **3 Laps** **Call a friend** **Word Search** **½ Day**	11 **Veterans Day** **Center Closed**	12 **PUBLIC HEARING @ 10:00AM WITH THREE RIVERS**	13 Performance from Dixieland Dulcimers@10:00am Senior Brown Bags	14 Chair Exercise @ 10:00am 3 Laps BINGO PM	15
16	17 **Chair Exercise @ 10:00 am** **3 Laps** **Call a friend** **Word Search**	18 **Pastor Odom @10:00 AM** **Basketball**	19 Health and Activity with Misty from CenterWell	20 AM Bingo Young at Heart Club Meeting 3Laps Birthday Celebration Wear blue	21 Chair Exercise @ 10:00am 3 Laps BINGO PM	22

23	24	25	26	27	28	29
	Games with Paula from Eternal Hope @ 10:00am 3Laps Word Search	Pastor Odom @10:00 AM **OPEN ENROLLMENT** **GA-SHIP SIGN UP** **POTLUCK DINNER SIGN UP** **A time to be Thankful.** **Afternoon BINGO with L**	**Center Closed** **Deep Cleaning**	**Thanksgiving Day** **Center Closed**	**Center Closed**	
30						

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CDBG 2023 Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction Check Register
Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3600	10/28/2025	1078 CITY OF ZEBULON-WATER	Check	No	54.78
	215-38-4400-531210-000 WATER & SEWAGE			54.78	
3601	10/28/2025	1216 MACON COMMUNICATIONS	Check	No	129.00
	215-38-3800-523850-000 CONTRACT SERVICES			129.00	
3602	10/28/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	104.04
	215-38-4600-531530-000 ELECTRICITY EXPENSE			104.04	
3603	11/04/2025	1044 AT&T	Check	No	5,673.17
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
3604	11/04/2025	3002 DISH NETWORK	Check	No	107.13
	215-38-3800-523200-000 COMMUNICATION - PHONE			107.13	
3605	11/04/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	175.00
	215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS			175.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$6,243.12**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$6,243.12**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,495,236.53
100-00-0000-111100-003 GENERAL-CASH RESERVES	214,999.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	12,159.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,392,984.81
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	316.23
100-00-1000-111914-000 A/R CITY OF MOLENA	87.47
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	283,547.85
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,352.73
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	59,150.33
100-00-1000-113800-000 PREPAID POSTAGE	4,595.60
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	13,323.52
Type: Assets Total	**$6,800,245.37**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121316-000 MEDICAL - Withholding	-179,172.04
100-01-1000-121318-000 VISION - Withholding	-854.11
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-792.92
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.02
100-01-1000-121326-000 DENTAL - Withholding	-6,170.99
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	22.47

Account	Balance ($)
100-01-1000-121337-000 SHORT TERM DISABILITY	1,628.46
100-01-1000-121338-000 LONG TERM DISABILITY	-203.89
100-01-1000-121345-000 DEFFERED COMP	6.43
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,480.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	317.71
100-01-1000-121376-000 ANTHEM ACCIDENT	-576.89
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-534.62
100-01-1000-121378-000 ANTHEM HOSPITAL	-587.07
100-01-1000-121379-000 DEFINED BENEFIT PLAN	25,671.88
100-01-1000-121400-000 EMPLOYER'S FICA	-0.50
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-330.81
100-01-1000-121530-000 CHPTR 13 PAYABLE	-671.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	3,126,782.27
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,059.37
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	**$4,244,022.57**
Equity	
100 CURRENT FUND BALANCE	-2,379,891.84
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,767,536.64
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
Equity Total	**$2,556,222.80**
Type: Liabilities & Equity Total	**$6,800,245.37**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	

Account	Balance ($)
206-00-1000-111100-000 CASH IN BANK JAIL	22,179.41
Type: Assets Total	**$22,179.41**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	4,241.84
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	**$22,179.41**
Type: Liabilities & Equity Total	**$22,179.41**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	360,955.55
210-00-0000-111120-002 COMM IMPACT FEE	39,850.82
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,313,192.33
Type: Assets Total	**$1,713,998.70**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	23,166.34
Liabilities Total	**$23,166.34**
Equity	
210 CURRENT FUND BALANCE	143,848.01
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	**$1,690,832.36**
Type: Liabilities & Equity Total	**$1,713,998.70**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**
Equity	

Account	Balance ($)
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	**$17,393.00**
Type: Liabilities & Equity Total	**$21,023.00**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	71,728.08
Type: Assets Total	**$71,728.08**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	283,547.85
Liabilities Total	**$283,547.85**
Equity	
215 CURRENT FUND BALANCE	-211,819.77
Equity Total	**-$211,819.77**
Type: Liabilities & Equity Total	**$71,728.08**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,682.08
Type: Assets Total	**$113,682.08**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	**$113,682.08**
Type: Liabilities & Equity Total	**$113,682.08**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,455.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,126,782.27
Type: Assets Total	**$3,152,237.28**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

Account	Balance ($)
Liabilities Total	**$2,980,024.52**
Equity	
230 CURRENT YEAR FUND BALANCE	20,761.77
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	**$172,212.76**
Type: Liabilities & Equity Total	**$3,152,237.28**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	80,646.74
Type: Assets Total	**$80,646.74**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,058.54
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	**$80,646.74**
Type: Liabilities & Equity Total	**$80,646.74**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	21,848.59
Type: Assets Total	**$21,848.59**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,355.38
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	**$21,848.59**
Type: Liabilities & Equity Total	**$21,848.59**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,554.40
Type: Assets Total	**$8,554.40**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,356.48

Account	Balance ($)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$8,554.40**
Type: Liabilities & Equity Total	**$8,554.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	3,168.01
Type: Assets Total	**$3,168.01**
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH	873.53
Liabilities Total	**$2,179.83**
Equity	
275 CURRENT YEAR FUND BALANCE	988.18
Equity Total	**$988.18**
Type: Liabilities & Equity Total	**$3,168.01**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,547.70
Type: Assets Total	**$14,547.70**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	100.62
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	**$14,547.70**
Type: Liabilities & Equity Total	**$14,547.70**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,065,616.39
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	5,171.11
Type: Assets Total	**$1,070,787.50**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320 CURRENT FUND BALANCE	-103,142.39
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	**$1,070,787.50**
Type: Liabilities & Equity Total	**$1,070,787.50**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,199,164.61
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	**$11,429,507.80**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,447,658.05
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	**$11,429,507.80**
Type: Liabilities & Equity Total	**$11,429,507.80**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,213,843.45
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,059.37
Type: Assets Total	**$2,219,902.82**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	**$125,000.00**
Equity	
325 CURRENT FUND BALANCE	-111,770.50
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	**$2,094,902.82**
Type: Liabilities & Equity Total	**$2,219,902.82**
Fund: 341 CDBG GRANT FUND	
Type: Assets	

Account	Balance ($)
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,390.45
Type: Assets Total	**$29,390.45**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,726.63
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	**$29,390.45**
Type: Liabilities & Equity Total	**$29,390.45**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	**$434,750.22**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	**$434,750.22**
Type: Liabilities & Equity Total	**$434,750.22**

Account	Balance ($)
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	**$24,531.06**
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	**$24,531.06**
Type: Liabilities & Equity Total	**$24,531.06**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	**$21,314.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	**$21,314.11**
Type: Liabilities & Equity Total	**$21,314.11**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	**$1,178,345.70**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121900-100 DUE TO GENERAL FUND	183,080.39
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	**$1,178,345.70**
Type: Liabilities & Equity Total	**$1,178,345.70**
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	**$10,208.43**
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	**$10,208.43**
Type: Liabilities & Equity Total	**$10,208.43**

PIKE COUNTY BANK BALANCES	10/22/2025	11/5/2025
GENERAL FUNDS		
General Fund (100 Fund)	2,259,429.74	1,495,236.53
Pike County Fire Department Donations (100 Fund)	11,659.13	12,159.13
Pike County Cash Reserves (100 Fund)	183,608.00	214,999.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	4,392,984.81
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	22,179.41	22,179.41
E-911 Operation (215 Fund)	10,994.17	71,728.08
Pike County Drug Abuse Treasment & Education (245 Fund)	21,722.91	21,848.59
Pike County Federal Seizure Fund (225 Fund)	113,682.08	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,796.41	3,168.01
Opioid Abatement Fund (231 Fund)	81,480.08	80,646.74
Probate Court Technology Fee (250 Fund)	8,554.40	8,554.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	364,179.56	360,955.55
Commercial Impact Fee - 933 (210 Fund)	39,850.82	39,850.82
Georgia Fund 1 - Investment Accounts (210 Fund)	1,313,192.33	1,313,192.33
C.A.I.P. Fund (350 Fund)	29,390.45	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	294,362.14	1,213,843.45
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,455.01	25,455.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,161,211.54	1,199,164.61
S.P.L.O.S.T. Construction (320 Fund)	11,609.49	5,171.11
Georgia Fund 1 - Investment Accounts (320 Fund)	1,065,616.39	1,065,616.39
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,200,479.50	10,200,479.50
GRAND TOTAL	23,630,714.10	21,906,581.82

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1050	10/28/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	231,447.34
	341-13-5400-541000-000 CDBG Grant Expense			231,447.34	
1051	10/28/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE	Check	No	3,250.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			3,250.00	
1052	10/28/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	10,000.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			10,000.00	
1053	10/28/2025	4362 HOFSTADTER & ASSOC., INC	Check	No	1,000.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			1,000.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**4**	**$245,697.34**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**4**	**$245,697.34**

** Denotes Check Numbers that are out of sequence.*

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	140723	10/24/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
	140724	10/24/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	
*	140759	10/28/2025	5305 ACCG-IRMA PTSD #8396	Check	No	7,238.00
		100-13-3000-523101-000 ACCG-INS - PTSD FIRST RESPONDER			7,238.00	
	140760	10/28/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	23.99
		100-42-4220-531600-000 SMALL EQUIPMENT			23.99	
	140761	10/28/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH			3,833.33	
	140762	10/28/2025	4909 AMERIPRO EMS LLC	Check	No	74,851.33
		100-39-3940-572000-000 AMBULANCE CONTRACT			74,851.33	
	140763	10/28/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	909.50
		100-20-2500-521100-000 COURT REPORTER			909.50	
	140764	10/28/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	732.18
		100-33-3323-522200-000 VEHICLES- M&R			732.18	
	140765	10/28/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,908.62
		100-42-4220-522200-000 EQUIPMENT M&R			1,908.62	
	140766	10/28/2025	1037 B & H ELECTRIC	Check	No	71.40
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			71.40	
	140767	10/28/2025	5362 BLADES GROUP LLC	Check	No	2,728.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,728.00	
	140768	10/28/2025	5122 CATALIS LLC	Check	No	412.02
		100-23-2400-522200-000 CONTRACT SERVICES			412.02	
	140769	10/28/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
	140770	10/28/2025	4581 CITY OF CONCORD	Check	No	118.08
		100-80-1550-523200-000 COMMUNICATIONS			50.00	
		100-80-4400-531210-000 WATER EXPENSE			68.08	
*	140772	10/28/2025	1078 CITY OF ZEBULON-WATER	Check	No	3,029.75
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			29.00	
		100-42-4400-531210-000 WATER / SEWAGE			81.35	
		100-14-4400-531210-000 WATER /SEWAGE			26.27	
		100-16-4400-531210-000 WATER / SEWAGE			27.46	
		100-17-4400-531210-000 WATER/SEWAGE			33.43	
		100-33-4400-531210-000 WATER / SEWAGE			4.78	
		100-74-4400-531210-000 WATER / SEWAGE			27.46	
		100-33-4400-531210-000 WATER / SEWAGE			194.30	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			177.20	
		100-20-4400-531210-000 WATER / SEWAGE			91.50	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-4400-531210-000 WATER/SEWAGE			91.50	
	100-18-1565-531210-000 WATER / SEWAGE			25.00	
	100-65-6500-531510-000 WATER			29.00	
	100-91-3910-531210-000 WATER / SEWAGE EXPENSE			55.50	
	100-34-4400-531210-000 WATER / SEWAGE - JAIL			2,044.50	
	100-71-4400-531210-000 WATER / SEWAGE			91.50	
140773	10/28/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			79.95	
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	
	100-91-3910-523850-000 CONTRACT SERVICES			79.95	
140774	10/28/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.90
	100-80-3550-523850-000 Contract Services			139.90	
140775	10/28/2025	4492 GACAA MEMBERSHIP	Check	No	250.00
	100-72-7130-523600-000 DUES & FEES			75.00	
	100-72-7130-523700-000 TRAINING			175.00	
140776	10/28/2025	1136 GALL'S, LLC	Check	No	660.33
	100-33-3300-512900-000 UNIFORMS			73.00	
	100-33-3300-512900-000 UNIFORMS			92.52	
	100-33-3300-512900-000 UNIFORMS			284.10	
	100-33-3300-512900-000 UNIFORMS			16.33	
	100-34-3326-512900-000 UNIFORMS			16.33	
	100-33-3300-512900-000 UNIFORMS			120.95	
	100-33-3300-512900-000 UNIFORMS			57.10	
140777	10/28/2025	1909 GAP GROUP, INC	Check	No	3,550.00
	100-17-1550-523850-000 CONTRACT SVC			3,550.00	
140778	10/28/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	84.21
	100-32-3370-523100-000 INMATE MEDICAL			84.21	
140779	10/28/2025	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	430.29
	100-33-3300-521200-000 CONTRACT SERVICES			430.29	
140780	10/28/2025	2651 HARBIN ENGINEERING, PC	Check	No	1,841.15
	100-45-4560-523850-000 CONTRACT SERVICES			1,541.15	
	100-45-4560-523850-000 CONTRACT SERVICES			300.00	
140781	10/28/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	204.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			59.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			145.00	
140782	10/28/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,461.58
	100-32-3350-531300-000 FOOD FOR INMATES			1,461.58	
140783	10/28/2025	1689 LANDSCAPE DEPOT , INC.	Check	No	243.95
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			243.95	
140784	10/28/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	392.16

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-523400-000 PRINTING & BINDING			392.16	
140785	10/28/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	4,729.18
	100-80-3510-522200-000 VEHICLE R & M			4,729.18	
140786	10/28/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	8,243.02
	100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
	100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			534.75	
140787	10/28/2025	1000 OFFICE DEPOT	Check	No	283.06
	100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT			84.18	
	100-24-2450-531000-000 SUPPLIES			55.33	
	100-24-2450-531000-000 SUPPLIES			5.94	
	100-24-2450-531000-000 SUPPLIES			137.61	
140788	10/28/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
	100-61-6120-572000-000 RECREATION AUTHORITY			24,500.00	
140789	10/28/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
	100-50-5100-572000-000 BOARD OF HEALTH			7,275.00	
140790	10/28/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
140791	10/28/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
140792	10/28/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
140793	10/28/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,532.25
	100-00-1000-113800-000 PREPAID POSTAGE			2,532.25	
140794	10/28/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
	100-23-2400-531000-000 SUPPLIES			8.99	
	100-21-2180-531000-000 SUPPLIES			8.99	
	100-24-2450-531000-000 SUPPLIES			8.99	
140795	10/28/2025	4183 SCANA ENERGY	Check	No	173.86
	100-33-4700-531220-000 NATURAL GAS EXP			62.23	
	100-34-4700-531220-000 NATURAL GAS - JAIL			57.44	
	100-91-3910-531520-000 NATURAL GAS EXPENSE			54.19	
140796	10/28/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,137.87
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			30.00	
	100-33-4600-531530-000 ELECTRICITY EXPENSE			128.81	
	100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			184.06	
	100-13-4600-531530-000 ELECTRICITY			10.65	
	100-14-4600-531530-000 ELECTRICITY EXP			21.30	
	100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			10.65	
	100-17-4600-531530-000 ELECTRICITY			10.65	
	100-20-4600-531530-000 ELECTRICITY EXPENSE			31.95	
	100-37-4600-531530-000 ELECTRICITY EXPENSE			10.65	

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-74-4600-531530-000 ELECTRICITY EXP			10.65	
	100-90-4600-531530-000 EMA Electricity			106.50	
	100-18-4600-531530-000 ELECTRICITY EXPENSE			174.60	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			407.40	
140797	10/28/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,047.72
	100-32-3326-531000-000 INMATE SUPPLIES			1,047.72	
140798	10/28/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	46.00
	100-74-7410-531000-000 SUPPLIES			22.00	
	100-72-7130-531000-000 SUPPLIES			24.00	
140799	10/28/2025	2322 T&T UNIFORMS	Check	No	758.27
	100-33-3300-512900-000 UNIFORMS			758.27	
140800	10/28/2025	4526 UNIFIRST	Check	No	401.79
	100-23-2400-522200-000 CONTRACT SERVICES			29.51	
	100-21-2180-531000-000 SUPPLIES			29.50	
	100-24-2450-531000-000 SUPPLIES			29.50	
	100-16-1545-531000-000 SUPPLIES			61.02	
	100-17-1550-531000-000 SUPPLIES			61.01	
	100-74-7410-531000-000 SUPPLIES			61.02	
	100-14-1400-531000-000 SUPPLIES			61.02	
	100-42-4270-523850-000 CONTRACT SVC			69.21	
140801	10/28/2025	3789 UPSON COUNTY	Check	No	9,942.80
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			5,342.40	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,600.40	
140802	10/28/2025	2576 VULCAN MATERIALS	Check	No	9,826.26
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,770.75	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,055.51	
140803	10/28/2025	1382 WADE TRACTOR & EQUIPMENT	Check	No	624.37
	100-42-4220-522200-000 EQUIPMENT M&R			624.37	
140804	10/28/2025	1397 YANCEY BROTHERS	Check	No	6,416.62
	100-42-4220-522200-000 EQUIPMENT M&R			948.72	
	100-42-4220-522200-000 EQUIPMENT M&R			5,467.90	
* 140812	11/04/2025	5200 ERIC C BALDRIDGE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140813	11/04/2025	5130 CALEB D PRITCHETT	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140814	11/04/2025	4616 CARON, CHRISTOPHER M	Check	No	120.00
	100-80-1310-512900-000 Firefighter Per Diem			120.00	
140815	11/04/2025	4999 CHRISTOPHER RAUSCH	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
140816	11/04/2025	4515 DAILEY, CLAYTON LOREN	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140817	11/04/2025	5004 EDWARD L OWENS	Check	No	180.00
	100-80-1310-512900-000 Firefighter Per Diem			180.00	
140818	11/04/2025	3691 FRY, STEVE B.	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140819	11/04/2025	3867 KEVIN B GILHAM	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140820	11/04/2025	3650 JAMES KEITH JACKSON	Check	No	255.00
	100-80-1310-512900-000 Firefighter Per Diem			255.00	
140821	11/04/2025	5161 JOSHUA E WATSON	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
140822	11/04/2025	4675 LANE, GEORGE TIMOTHY	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140823	11/04/2025	3842 FRED J LEONARD JR	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
140824	11/04/2025	3847 FRED J LEONARD III	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140825	11/04/2025	4587 LEONARD, KALEY M	Check	No	240.00
	100-80-1310-512900-000 Firefighter Per Diem			240.00	
140826	11/04/2025	4894 LINDSAY RAUSCH	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
140827	11/04/2025	4901 Mason B Gilham	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140828	11/04/2025	3590 McALEER, HUGH RICHARD	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140829	11/04/2025	3134 DOUGLAS J NEATH	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
140830	11/04/2025	3489 OLIVER, JEFFERY D.	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
140831	11/04/2025	3690 O'NEAL, WILLIAM DAVID	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140832	11/04/2025	5002 SAMANTHA WATSON	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
140833	11/04/2025	3709 SLONE, KEVIN JOEL	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140834	11/04/2025	4521 JEREMY W STRADER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140835	11/04/2025	4518 THOMAS, JEP N.	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140836	11/04/2025	2300 TOTTEN, TERESA M.	Check	No	45.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
140837	11/04/2025	4607 TOTTEN, JIMMY JR	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
140838	11/04/2025	5056 WYATT A COCHRAN	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
140839	11/04/2025	2779 144TH MARKETING GROUP	Check	No	695.00
	100-33-3323-522200-000 VEHICLES- M&R			695.00	
140840	11/04/2025	1025 AMERICAN HERITAGE LIFE	Check	No	620.72
	100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE			620.72	
140841	11/04/2025	5270 ARAMSCO INC	Check	No	1,916.85
	100-42-4220-522000-000 SIGN M&R			1,103.75	
	100-42-4220-522000-000 SIGN M&R			813.10	
140842	11/04/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	501.48
	100-33-3323-522200-000 VEHICLES- M&R			501.48	
140843	11/04/2025	1049 BLOUNT SHEET METAL	Check	No	30.00
	100-42-4220-542200-000 VEHICLES- M&R			30.00	
140844	11/04/2025	5122 CATALIS LLC	Check	No	286.20
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
140845	11/04/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	4,888.00
	100-42-4220-531500-000 CULVERT PIPES			4,888.00	
140846	11/04/2025	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
	100-80-3040-521200-000 MEDICAL FEES			1,500.00	
140847	11/04/2025	4533 CORPORATE WAREHOUSE SUPPLY	Check	No	1,119.75
	100-24-2450-531000-000 SUPPLIES			1,119.75	
140848	11/04/2025	1540 CRONIC INC.	Check	No	60.34
	100-33-3323-522200-000 VEHICLES- M&R			60.34	
140849	11/04/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	6.01
	100-80-3550-523850-000 Contract Services			6.01	
140850	11/04/2025	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	211.71
	100-80-4700-531220-000 NATURAL GAS			211.71	
140851	11/04/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
	100-42-8000-582225-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582230-000 CAT Lease#???? Motor Grader 140			3,391.00	
140852	11/04/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,641.66
	100-33-3300-521200-000 CONTRACT SERVICES			100.00	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,541.66	
140853	11/04/2025	1136 GALL'S, LLC	Check	No	502.57
	100-33-3300-512900-000 UNIFORMS			120.95	
	100-33-3300-512900-000 UNIFORMS			106.51	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS			28.55	
	100-34-3326-512900-000 UNIFORMS			28.55	
	100-33-3300-512900-000 UNIFORMS			58.82	
	100-34-3326-512900-000 UNIFORMS			58.82	
	100-33-3300-512900-000 UNIFORMS			50.19	
	100-34-3326-512900-000 UNIFORMS			50.18	
140854	11/04/2025	3938 GEORGIA EMERGENCY GROUP	Check	No	141.85
	100-32-3370-523100-000 INMATE MEDICAL			141.85	
140855	11/04/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	142.66
	100-33-3300-531000-000 SUPPLIES			142.66	
140856	11/04/2025	2885 HARRIS COMPUTER SYSTEMS	Check	No	23,284.26
	100-13-1300-523850-000 CONTRACT SERVICES			23,284.26	
140857	11/04/2025	3289 JOHN DEERE / SUNSOUTH	Check	No	261.27
	100-42-4220-522200-000 EQUIPMENT M&R			261.27	
140858	11/04/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,322.33
	100-32-3350-531300-000 FOOD FOR INMATES			1,322.33	
140859	11/04/2025	4547 KNOWiNK LLC	Check	No	514.80
	100-14-1500-523850-000 CONTRACT SERVICES			514.80	
140860	11/04/2025	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES			500.00	
140861	11/04/2025	5126 FRED J LEONARD JR	Check	No	252.96
	100-80-3520-522200-000 EQUIPMENT			152.96	
	100-80-3550-523850-000 Contract Services			100.00	
140862	11/04/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	82.48
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			82.48	
140863	11/04/2025	5319 MES SERVICE COMPANY LLC	Check	No	1,500.00
	100-80-3550-523850-000 Contract Services			1,500.00	
140864	11/04/2025	1000 OFFICE DEPOT	Check	No	395.80
	100-33-3300-531000-000 SUPPLIES			362.83	
	100-33-3300-531000-000 SUPPLIES			32.97	
140865	11/04/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	8.38
	100-42-4220-542200-000 VEHICLES- M&R			8.38	
140866	11/04/2025	1797 PIKE JOURNAL REPORTER	Check	No	35.00
	100-16-1545-531000-000 SUPPLIES			35.00	
140867	11/04/2025	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
140868	11/04/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	595.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			490.00	
	100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS			105.00	
140869	11/04/2025	3191 PROFESSIONAL PRINTING	Check	No	548.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-16-1545-523400-000	PRINTING & BINDING		548.00	
140870	11/04/2025	5351 RAM LUMBER INC	Check	No	192.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		71.50	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		121.00	
140871	11/04/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	29.70
	100-33-3300-512900-000	UNIFORMS		29.70	
140872	11/04/2025	4248 SAPPHIRE HILLS, LLC	Check	No	74.91
	100-16-1545-531000-000	SUPPLIES		18.73	
	100-17-1550-531000-000	SUPPLIES		18.73	
	100-74-7410-531000-000	SUPPLIES		18.72	
	100-14-1400-531000-000	SUPPLIES		18.73	
140873	11/04/2025	5363 STACY JOHNSTON	Check	No	1.25
	100-03-1516-342310-000	FINGERPRINTING - ALCOHOL LICENSE		1.25	
140874	11/04/2025	4323 TATTNALL BALLOT SOLUTIONS	Check	No	683.69
	100-14-1500-523850-000	CONTRACT SERVICES		683.69	
140875	11/04/2025	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	34.00
	100-42-4220-531600-000	SMALL EQUIPMENT		34.00	
140876	11/04/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000	CONTRACT SERVICES		636.00	
140877	11/04/2025	4097 TYUS INSURANCE GROUP	Check	No	2,966.00
	100-80-3510-523100-000	Property & Liability Ins.		2,966.00	
140878	11/04/2025	1365 UPSON EMC	Check	No	536.00
	100-80-4600-531530-000	ELECTRICITY EXPENSE		230.00	
	100-42-4600-531530-000	ELECTRICITY EXPENSE		42.00	
	100-72-4600-531530-000	ELECTRICITY EXPENSE		264.00	
140879	11/04/2025	2358 VERIZON WIRELESS	Check	No	1,383.42
	100-33-1300-523201-000	CELL PHONE COMMUNICATIONS		1,383.42	
140880	11/04/2025	2358 VERIZON WIRELESS	Check	No	680.65
	100-72-7130-523200-000	COMMUNICATIONS - PHONE		37.45	
	100-37-3700-523200-000	COMMUNICATIONS - PHONE		20.02	
	100-23-1300-523201-000	CELL PHONE - COMMUNICATIONS		37.45	
	100-74-1300-523201-000	CELL PHONE COMMUNICATIONS		112.35	
	100-17-1300-523201-000	CELL PHONE COMMUNICATIONS		57.47	
	100-80-1550-523200-000	COMMUNICATIONS		266.11	
	100-91-3910-523201-000	ANIMAL CONTROL - CELL PHONE		74.90	
	100-77-7510-523850-000	CONTRACT SERVICES		37.45	
	100-76-1000-523201-000	CELL PHONE - COMMUNICATIONS		37.45	
140881	11/04/2025	2576 VULCAN MATERIALS	Check	No	10,041.44
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		6,726.07	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		678.11	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		481.56	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,155.70	
	140882	11/04/2025	2081 WALTHALL OIL COMPANY	Check	No	4,441.19
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,441.19	
*	140884	11/04/2025	4389 WiReD TECHNOLOGY	Check	No	11,343.00
		100-34-3326-523850-000 CONTRACT SERVICES			135.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE			258.00	
		100-23-2400-522200-000 CONTRACT SERVICES			600.00	
		100-16-1545-523850-000 CONTRACT SVC			750.00	
		100-17-1550-523850-000 CONTRACT SVC			800.00	
		100-24-2450-522200-000 CONTRACT SERVICES			300.00	
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00	
		100-42-4270-523850-000 CONTRACT SVC			100.00	
		100-13-1300-523850-000 CONTRACT SERVICES			500.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00	
		100-21-2180-523850-000 CONTRACT SERVICES			100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00	
		100-74-7410-523850-000 CONTRACT SERVICES			650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00	
		100-14-1500-523850-000 CONTRACT SERVICES			300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00	
		100-77-7510-523850-000 CONTRACT SERVICES			100.00	
		100-80-3550-523850-000 Contract Services			1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES			200.00	
		100-22-4700-522200-000 Contract Services			300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00	
		100-61-6110-521100-000 CONTRACT SERVICES			300.00	
	140885	11/04/2025	1397 YANCEY BROTHERS	Check	No	296.61
		100-42-4220-522200-000 EQUIPMENT M&R			296.61	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**120**	**$294,835.70**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**120**	**$294,835.70**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account **Pooled Investments:**		Balance 11/5/2025
Cash Reserves	$	1,411,740.93
LMIG	$	6,059.37
ARPA	$	2,975,184.51
	$	4,392,984.81

Impact Fee Account **Pooled Investments:**		Balance 11/5/2025
Residential Impact Fee	$	1,087,258.35
Commercial Impact Fee	$	225,933.98
	$	1,313,192.33

SPLOST Account:		Balance 11/5/2025
SPLOST 16 - Construction	$	1,065,616.39

Total Georgia Fund 1 Investment:	**$**	**6,771,793.53**

Balances as of :	11/5/2025
General ledger	
IMPACT FEES	
Residential	1,448,213.90
Commercial	265,784.80
Due to General Fund	-
Total	**1,713,998.70**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	142,141.07
Jail	210-03-1000-341320-034	413,600.80
Fire	210-03-1000-341320-035	403,243.63
E-911	210-03-1000-341320-038	243,992.65
Roads	210-03-1000-341320-042	145,788.17
Parks	210-03-1000-341320-061	110,843.08
Library	210-03-1516-341320-065	126,158.18
Administration	210-03-1516-341320-074	36,660.99
CIE Prep	210-03-1516-341390-074	17,118.61
Interest	210-03-1000-361000-000	74,451.52
Total Impact Fees		**1,713,998.70**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	71,400.00	30,800.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,500.00	82,410.00	90.00	Irrigation - Recreation Complex	7/30/2024

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)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420
BALANCE		**23,166.34**		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1031	10/28/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			833.34	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$833.34**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$833.34**

** Denotes Check Numbers that are out of sequence.*

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5220	11/04/2025	3065 FORD'S EQUIPMENT COMPANY, INC	Check	No	10,000.00
	210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			10,000.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$10,000.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$10,000.00**

** Denotes Check Numbers that are out of sequence.*

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	929.05	929.05	3,070.95	23
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	14.79	12,398.33	32,601.67	28
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	267.50	2,335.50	42,664.50	5
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	12,400.00	13,391.67	-191.67	101
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	20,000.00	2.00	7,727.31	12,272.69	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.15	14.70	185.30	7
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	30,066.94	89,933.06	25
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	0.00	2,324,569.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	174,792.93	551,054.61	1,448,945.39	28
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	294.00	379.25	120.75	76
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	963.43	10,648,071.57	0
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,913.62	3,086.38	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	32,362.05	147,637.95	18
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	33,392.40	96,607.60	26
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	5,492.47	12,507.53	31
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	490,415.46	1,232,584.54	28
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	259.68	11,740.32	2
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	36,359.74	113,640.26	24
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	7,886.62	22,113.38	26
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	3,106.82	21,893.18	12
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	20,052.23	49,947.77	29
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	3,397.96	336,602.04	1
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	1,488.00	3,512.00	30
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	15,880.57	34,119.43	32
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	44,292.10	95,707.90	32

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	10,688.44	4,311.56	71
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	10,929.00	12,071.00	48
100-03-2450-351150-000 Probate Court	150,000.00	0.00	49,226.64	100,773.36	33
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	0.00	7,702.15	22,297.85	26
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	6,310.00	-1,310.00	126
100-03-3420-389001-000 Restitution - Other	500.00	60.00	840.00	-340.00	168
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	500.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	300.00	5,800.00	19,200.00	23
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	92.80	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	666.00	89,334.00	1
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	4,274.50	90,512.92	199,487.08	31
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	200.00	16,089.38	8,910.62	64
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	250.00	2,750.00	8
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	31,875.04	85,092.96	27
Revenue Subtotal	**$20,803,012.00**	**$194,128.72**	**$3,147,820.15**	**$17,655,191.85**	**15**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	252.85	5,247.15	5
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	0.00	2,958.32	7,041.68	30
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	355.00	495.00	42
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	146.94	453.06	24
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	906.71	6,593.29	12
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	1,857.53	19,082.47	9
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	2,695.58	5,304.42	34
100-13-1300-523700-000 TRAINING	13,050.00	0.00	1,368.28	11,681.72	10
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	23,784.26	47,792.42	17,207.58	74

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	627.01	1,772.99	26
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	2,266.35	5,233.65	30
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	0.00	38,638.68	116,908.32	25
100-13-1310-512100-000 GROUP (COMM) INSURA	74,465.00	6,244.29	25,048.24	49,416.76	34
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	3,489.86	8,410.14	29
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	19,750.00	45,250.00	30
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	374.84	1,507.02	3,465.98	30
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	8,335.03	64,699.34	182,539.66	26
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	1,504.71	6,018.84	41,413.16	13
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,205.85	5,365.25	13,696.75	28
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	92.74	412.12	26,869.88	2
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	42,695.69	53,304.31	44
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	534.75	1,299.50	8,700.50	13
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	0.00	35,000.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	7,238.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	91.50	366.00	834.00	31
100-13-4600-531530-000 ELECTRICITY	7,000.00	10.65	1,949.59	5,050.41	28
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	5,710.40	46,861.47	144,251.53	25
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	922.00	3,078.00	23
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	9,034.70	37,372.30	19
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,089.24	660.76	62
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	816.64	3,987.09	10,938.91	27
100-14-1400-512400-000 RETIREMENT CONTRIBU	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	0.00	760.84	764.16	50
100-14-1400-523300-000 ADVERTISING	800.00	0.00	398.25	401.75	50
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	3,572.11	2,427.89	60
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	0.00	10,522.00	93,606.00	10
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	166.39	3,333.61	5
100-14-1400-531000-000 SUPPLIES	12,000.00	79.75	870.69	11,129.31	7
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,498.49	12,836.10	14,663.90	47
100-14-4400-531210-000 WATER /SEWAGE	350.00	26.27	117.35	232.65	34
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	21.30	796.44	1,703.56	32
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	200.00	1,200.00	14
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	8,418.01	70,648.82	174,700.18	29
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	12,220.93	30,855.07	28
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,224.37	5,682.50	13,087.50	30
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,293.13	6.87	100
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	885.95	1,314.05	40
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	548.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	7,226.52	32,273.48	18
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	799.86	3,600.14	18
100-16-1545-531000-000 SUPPLIES	4,700.00	114.75	1,994.40	2,705.60	42
100-16-4400-531210-000 WATER / SEWAGE	360.00	27.46	122.68	237.32	34
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	10.65	687.40	1,562.60	31
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	236.10	1,263.90	16
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,670.33	70,255.18	208,759.82	25
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	1,480.00	5,520.00	21
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,215.55	23,880.03	76,032.97	24
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,628.92	1,871.08	58
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,118.84	5,562.90	16,317.10	25

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100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	48.65	216.83	21,371.17	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	713.00	1,537.00	32
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	4,350.00	46,422.22	115,608.78	29
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	244.05	1,255.95	16
100-17-1550-531000-000 SUPPLIES	2,000.00	79.74	325.74	1,674.26	16
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	226.42	5,773.58	4
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	33.43	149.35	350.65	30
100-17-4600-531530-000 ELECTRICITY	2,850.00	10.65	860.93	1,989.07	30
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	131.82	468.18	22
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	44,451.17	103,139.83	30
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	814.15	3,289.44	25,356.56	11
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	768.38	3,494.42	7,873.58	31
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	295.32	454.68	39
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	532.25	6,467.75	8
100-18-1565-522200-000 MAINTENANCE RPRS/EX	114,700.00	357.88	13,879.81	100,820.19	12
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	5,241.66	30,691.02	49,718.98	38
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	25.00	3,081.85	218.15	93
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	84.18	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	31.00	3,241.22	-741.22	130
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	174.60	778.50	1,821.50	30
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	1,340.00	6,160.00	18
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	909.50	2,909.50	16,090.50	15
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	799.47	1,400.53	36
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	10,833.35	15,166.65	42
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	91.50	366.00	764.00	32
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	31.95	8,110.66	21,889.34	27
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,782.00	69,377.80	160,409.20	30
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,362.25	21,525.50	36,899.50	37
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	14.58	1,023.21	2,476.79	29
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,244.59	5,595.78	11,983.22	32
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	670.10	1,241.90	35
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,522.20	14,620.77	17,379.23	46
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	731.76	2,268.24	24
100-21-2180-531000-000 SUPPLIES	4,000.00	38.49	1,234.43	2,765.57	31
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	0.00	774.27	1,125.73	41
100-22-4700-522200-000 Contract Services	3,670.00	300.00	1,500.00	2,170.00	41
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	150.80	349.20	30
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,283.37	81,142.44	193,349.56	30
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	2,492.22	10,021.39	18,838.61	35
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	25.00	900.00	850.00	51
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,487.65	6,480.25	14,518.75	31
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	81.50	366.75	16,858.25	2
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,041.53	5,559.50	10,427.50	35
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	0.00	774.27	954.73	45
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	184.76	1,565.24	11
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	90.93	1,725.07	5

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	262.90	737.10	26
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	493.30	1,174.70	30
100-23-2400-531000-000 SUPPLIES	3,300.00	8.99	432.72	2,867.28	13
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	6,791.55	46,177.94	147,468.06	24
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	12,138.34	34,898.66	26
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	163.89	901.74	2,098.26	30
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	911.08	3,791.30	11,022.70	26
100-24-2450-512400-000 RETIREMENT CONTRIBU	5,094.00	0.00	630.00	4,464.00	12
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	300.00	3,303.70	8,196.30	29
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	799.48	1,339.52	37
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	684.00	1,366.00	33
100-24-2450-531000-000 SUPPLIES	6,000.00	1,357.12	2,095.01	3,904.99	35
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	93,224.00	93,224.00	50
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,047.72	5,413.95	18,586.05	23
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	2,870.00	37,130.00	7
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,783.91	23,511.30	50,320.70	32
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	226.06	45,173.19	80,312.81	36
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,383.42	5,673.24	10,881.76	34
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	62,213.74	467,260.60	1,287,988.40	27
100-33-3300-511300-000 OVERTIME	91,135.00	5,099.17	29,945.84	61,189.16	33
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	14,787.78	86,343.25	372,901.75	19
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	325.00	3,121.12	15,628.88	17
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,638.22	40,077.19	101,171.81	28
100-33-3300-512400-000 RETIREMENT CONTRIBU	173,173.00	810.07	5,018.26	168,154.74	3
100-33-3300-512900-000 UNIFORMS	67,000.00	1,796.99	15,067.53	51,932.47	22
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,380.29	96,953.74	50,702.26	66
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	3,050.61	5,549.39	35
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	392.16	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	257.96	3,742.04	6
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	798.30	1,201.70	40
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,125.00	1,375.00	45
100-33-3300-523900-000 POSTAGE	700.00	0.00	299.63	400.37	43
100-33-3300-531000-000 SUPPLIES	33,000.00	538.46	5,344.60	27,655.40	16

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	20,515.79	72,984.21	22
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,989.00	11,212.42	58,787.58	16
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,432.50	67.50	96
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	199.08	811.28	1,688.72	32
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	128.81	4,464.17	11,535.83	28
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	62.23	334.42	1,265.58	21
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	30,242.09	259,135.66	611,853.34	30
100-34-3326-511300-000 OVERTIME	45,000.00	2,265.29	16,929.60	28,070.40	38
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	9,341.03	48,978.39	105,226.61	32
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	4,535.39	22,497.82	47,576.18	32
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	232.06	1,044.67	73,575.33	1
100-34-3326-512900-000 UNIFORMS	3,500.00	153.88	3,891.02	-391.02	111
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,212.75	-2,712.75	281
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	875.11	2,124.89	29
100-34-3326-523700-000 TRAINING	3,000.00	0.00	750.73	2,249.27	25
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	135.00	5,379.63	23,468.37	19
100-34-3326-523900-000 POSTAGE	150.00	0.00	14.38	135.62	10
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	388.74	2,611.26	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,746.85	9,253.15	23
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	2,221.70	5,522.55	6,532.45	46
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	3,371.48	8,714.52	28
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	57.44	308.68	1,191.32	21
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	6,664.58	18,335.42	27
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	8,200.12	15,423.88	35
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	144.01	514.21	1,398.79	27
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	85.30	394.70	18
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	408.00	7,092.00	5

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	180.04	69.96	72
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	10.65	51.20	98.80	34
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-17,555.47	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-1,795.40	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	74,851.33	374,256.65	523,965.35	42
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	410.58	1,089.42	27
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	915.48	1,884.52	33
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	28,123.57	227,120.66	743,061.34	23
100-42-4210-511300-000 OVERTIME	20,000.00	117.72	4,044.06	15,955.94	20
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	17,071.02	69,950.80	212,529.20	25
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	429.69	1,769.40	10,480.60	14
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	3,965.74	18,619.93	57,129.07	25
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	130.57	589.25	98,355.75	1
100-42-4220-522000-000 SIGN M&R	12,000.00	1,916.85	8,012.54	3,987.46	67
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	9,507.49	49,331.41	60,668.59	45
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	294.89	4,705.11	6
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	25,938.04	104,061.96	20
100-42-4220-531500-000 CULVERT PIPES	70,000.00	4,888.00	4,888.00	65,112.00	7
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	57.99	57.99	7,442.01	1
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	69.38	23,424.08	56,575.92	29
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	23,032.15	250,222.40	459,777.60	35
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	169.21	11,257.13	3,742.87	75
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	81.35	395.20	1,704.80	19
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	449.40	1,984.50	4,515.50	31
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	40,304.00	0.00	10,959.85	29,344.15	27
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	4,005.64	51,261.36	7
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	6,167.95	8,632.05	42
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	12,510.00	17,514.00	42
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	13,366.30	18,713.70	42
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	7,651.90	10,713.10	42
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	20,346.00	20,347.00	50
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	20,346.00	20,347.00	50
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	1,841.15	10,181.81	21,818.19	32
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	36,375.00	50,925.00	42

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100-54-5400-572000-000 DFACS	18,053.00	1,504.42	7,522.10	10,530.90	42
100-55-5500-572000-000 MCINTOSH TRAIL RDC [	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	3,446.65	29,582.60	75,792.40	28
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	3,094.14	6,518.86	32
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	537.38	2,488.59	5,573.41	31
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	179.95	931.48	1,768.52	34
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	627.66	972.34	39
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	116.00	284.00	29
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	673.62	2,326.38	22
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,342.40	16,391.45	63,608.55	20
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,600.40	15,473.48	77,128.52	17
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	2,123.00	7,377.00	22
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	461.70	2,038.30	18
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	471.95	1,128.05	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,135.11	92,421.54	228,675.46	29
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	5,667.73	32,133.03	65,683.97	33
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,553.49	7,186.85	17,377.15	29
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	1,500.00	4,732.00	24
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	122,500.00	171,500.00	42
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	212.22	512.78	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	4,065.96	32,864.05	112,932.95	23
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	3,961.28	3,116.70	24,671.30	11
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	578.00	2,798.08	8,355.92	25
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	0.00	731.52	1,268.48	37
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE:	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64

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100-65-6500-531003-000	SUPPLIES - ADMINISTRA	4,000.00	0.00	679.05	3,320.95	17
100-65-6500-531220-000	NATURAL GAS EXPENSE	3,000.00	0.00	-20.00	3,020.00	-1
100-65-6500-531510-000	WATER	600.00	29.00	255.60	344.40	43
100-65-6500-531530-000	ELECTRICITY	11,500.00	0.00	4,038.37	7,461.63	35
100-65-6500-572000-000	LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000	FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000	WATER / SEWAGE	600.00	91.50	366.00	234.00	61
100-71-4410-523900-000	WATER AUTHORITY POS	1,500.00	0.00	921.71	578.29	61
100-71-7120-523200-000	COMMUNICATIONS - PH	1,900.00	100.00	611.68	1,288.32	32
100-71-7120-572000-000	WATER AUTH	208,545.00	17,378.75	86,893.75	121,651.25	42
100-72-4600-531530-000	ELECTRICITY EXPENSE	5,000.00	264.00	1,282.00	3,718.00	26
100-72-7130-523200-000	COMMUNICATIONS - PH	1,500.00	117.40	805.65	694.35	54
100-72-7130-523300-000	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000	TRAVEL	2,000.00	0.00	250.40	1,749.60	13
100-72-7130-523600-000	DUES & FEES	500.00	75.00	75.00	425.00	15
100-72-7130-523700-000	TRAINING	3,200.00	175.00	406.36	2,793.64	13
100-72-7130-523850-000	UGA- CONTRACT SERVI	83,241.00	0.00	18,251.08	64,989.92	22
100-72-7130-523851-000	Contract Services - other	3,000.00	0.00	2,783.65	216.35	93
100-72-7130-531000-000	SUPPLIES	3,000.00	24.00	693.08	2,306.92	23
100-72-7130-542200-000	VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000	GAS / DIESEL	1,500.00	0.00	202.32	1,297.68	13
100-73-7140-572000-000	STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000	CELL PHONE COMMUNI	1,500.00	112.35	452.40	1,047.60	30
100-74-4400-531210-000	WATER / SEWAGE	425.00	27.46	122.68	302.32	29
100-74-4600-531530-000	ELECTRICITY EXP	2,700.00	10.65	803.09	1,896.91	30
100-74-4700-531220-000	NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000	REGULAR EMPLOYEES	290,289.00	11,269.32	88,454.34	201,834.66	30
100-74-7410-512100-000	GROUP INSURANCE	49,242.00	4,097.01	16,493.02	32,748.98	33
100-74-7410-512101-000	HRA CONTRIBUTION	3,000.00	0.00	1,083.30	1,916.70	36
100-74-7410-512200-000	FICA & MEDICARE	22,208.00	1,591.59	7,136.89	15,071.11	32
100-74-7410-512400-000	RETIREMENT CONTRIBU	27,556.00	34.52	152.73	27,403.27	1
100-74-7410-521100-000	FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000	COMMUNICATIONS - PH	1,600.00	0.00	885.95	714.05	55
100-74-7410-523300-000	ADVERTISING	2,000.00	0.00	486.35	1,513.65	24
100-74-7410-523600-000	DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000	TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000	CONTRACT SERVICES	27,000.00	650.00	17,627.48	9,372.52	65
100-74-7410-523900-000	POSTAGE	1,500.00	0.00	244.53	1,255.47	16
100-74-7410-531000-000	SUPPLIES	4,000.00	101.74	463.35	3,536.65	12

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100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,016.10	4,983.90	17
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	319.75	-319.75	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	19,166.65	26,833.35	42
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	25,947.08	61,583.92	30
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	4,057.40	7,962.60	34
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	2,137.40	4,559.60	32
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	137.45	650.80	711.20	48
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,935.00	6,405.00	33,595.00	16
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	316.11	9,297.98	5,702.02	62
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	15,526.21	141,905.59	360,441.41	28
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	2,853.90	12,507.69	26,687.31	32
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	4,729.18	34,565.24	27,434.76	56
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	2,966.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	915.90	834.10	52
100-80-3520-522200-000 EQUIPMENT	68,000.00	152.96	777.01	67,222.99	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,063.29	27,936.71	20
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	3,145.91	13,416.57	29,083.43	32
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	0.00	3,600.00	7,200.00	33
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	441.10	12,058.90	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	110.08	775.14	1,724.86	31
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	814.12	6,720.58	11,779.42	36
100-80-4700-531220-000 NATURAL GAS	1,000.00	211.71	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	1,634.60	8,365.40	16

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100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	146.94	403.06	27
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	0.00	418.81	1,081.19	28
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	269.00	1,231.00	18
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	418.99	-318.99	419
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	6,518.13	5,481.87	54
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	86.47	-86.47	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	258.00	516.42	14,680.58	3
100-90-4600-531530-000 EMA Electricity	1,500.00	106.50	512.00	988.00	34
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	2,957.25	17,940.83	58,957.17	23
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	8,236.96	39,440.04	17
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	404.32	1,307.07	4,575.93	22
100-91-3910-512400-000 RETIREMENT CONTRIBU	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	301.60	718.40	30
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	279.95	1,863.37	3,636.63	34
100-91-3910-523900-000 POSTAGE	100.00	0.00	11.10	88.90	11
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	190.86	609.14	24
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	222.00	478.00	32
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	327.67	3,972.33	8
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	54.19	282.42	817.58	26
100-91-3910-531530-000 ELECTRICITY - ANIMAL ;	3,250.00	184.06	785.27	2,464.73	24
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	163.24	436.76	27
Expenditure Subtotal	**$17,415,304.00**	**$639,041.48**	**$5,316,380.99**	**$12,098,923.01**	**31**
Before Transfers **Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$444,912.76**	**-$2,168,560.84**		**-64**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
Other Financing Use						
100-13-8000-581016-000	UNITEDBANK LOAN #38	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325	TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341	TRANSFER OUT TO CDE	0.00	1,000.00	1,000.00	-1,000.00	*100
100-99-1000-611000-350	TRANSFER OUT CAP (C	343,216.00	0.00	210,331.00	132,885.00	61
100-99-1000-611100-215	TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
	Other Financing Use Subtotal	**$3,390,108.00**	**$1,000.00**	**$211,331.00**	**$3,178,777.00**	**6**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$445,912.76**	**-$2,379,891.84**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000	JAIL- SUPERIOR COURT	1,000.00	0.00	980.97	19.03	98
206-03-3326-342100-000	JAIL- MAGISTRATE COU	500.00	0.00	549.62	-49.62	110
206-03-3326-342200-000	JAIL- PROBATE COURT	3,500.00	0.00	2,709.75	790.25	77
	Revenue Subtotal	**$5,000.00**	**$0.00**	**$4,241.84**	**$758.16**	**85**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,241.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,241.84**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	30,000.00	808.88	26,071.58	3,928.42	87
210-03-1000-341320-034	Jail Impact Fees	87,000.00	2,301.78	74,451.27	12,548.73	86
210-03-1000-341320-035	Fire Dept Impact Fees	38,000.00	1,004.17	32,457.20	5,542.80	85
210-03-1000-341320-038	E-911 Impact Fees	31,000.00	833.32	26,862.10	4,137.90	87
210-03-1000-341320-042	Road Dept Impact Fees	25,000.00	511.58	16,867.98	8,132.02	67
210-03-1000-341320-061	Parks & Rec Impact Fees	25,000.00	781.52	25,086.58	-86.58	100
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	11,788.00	-1,788.00	118
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	2,447.89	552.11	82
210-03-1516-341320-065	Library Impact Fees	12,000.00	193.69	6,341.98	5,658.02	53
210-03-1516-341320-074	Administration Impact Fee	10,000.00	193.05	6,247.95	3,752.05	62
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	148.00	4,790.17	3,209.83	60
	Revenue Subtotal	**$279,000.00**	**$6,775.99**	**$233,412.70**	**$45,587.30**	**84**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000	JAIL IMPACT FEE EXPEI	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000	E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-42-1000-572000-000 PUBLIC WKS (ROADS) II		50,000.00	10,000.00	85,000.00	-35,000.00	170
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep		45,000.00	0.00	0.00	45,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$10,000.00**	**$89,564.69**	**$189,435.31**	**32**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,224.01**	**$143,848.01**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,224.01**	**$143,848.01**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		10.00	0.00	6.57	3.43	66
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	17,854.61	54,145.39	25
215-03-3800-342501-000 E911 TAX REVENUE -CE		312,000.00	0.00	82,348.67	229,651.33	26
215-03-3800-342502-000 Firework Tax		250.00	0.00	235.81	14.19	94
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$100,445.66**	**$283,814.34**	**26**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		519,313.00	36,469.39	143,856.46	375,456.54	28
215-38-3800-511300-000 OVER- TIME		53,300.00	4,317.22	14,405.36	38,894.64	27
215-38-3800-512100-000 GROUP INSURANCE		138,152.00	10,756.05	41,523.46	96,628.54	30
215-38-3800-512101-000 HRA CONTRIBUTION		6,500.00	369.76	1,052.46	5,447.54	16
215-38-3800-512200-000 FICA & MEDICARE		43,805.00	2,870.57	12,516.41	31,288.59	29
215-38-3800-512400-000 RETIREMENT CONTRIBU		46,641.00	175.00	1,050.00	45,591.00	2
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV		0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI		56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		111,873.00	5,780.30	60,708.24	51,164.76	54
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	129.00	31,432.56	10,038.44	76
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE		650.00	54.78	222.71	427.29	34
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	104.04	1,734.01	4,365.99	28
	Expenditure Subtotal	**$1,039,152.00**	**$61,026.11**	**$312,265.43**	**$726,886.57**	**30**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$61,026.11**	**-$211,819.77**		**32**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$61,026.11**	**-$211,819.77**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	4.83	10.17	32
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$4.83**	**$9,995.17**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4.83**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4.83**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME		0.00	0.00	32,581.77	-32,581.77	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$32,581.77**	**$3,239,605.23**	**1**
Expenditure						
230-13-1535-521200-000 PROFESSIONAL SERVIC		7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES		16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD		1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP		1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$11,820.00**	**$3,260,367.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$20,761.77**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$20,761.77**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	13,225.24	-3,225.24	132
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$13,225.24**	**-$3,225.24**	**132**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	833.34	4,166.70	5,833.30	42
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$4,166.70**	**$5,833.30**	**42**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,058.54**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,058.54**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	125.68	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	1.11	8.89	11

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	Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
	245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
	245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0
	Revenue Subtotal	**$8,500.00**	**$125.68**	**$376.79**	**$8,123.21**	**4**
Expenditure						
	245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	4,732.17	3,767.83	56
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$4,732.17**	**$3,767.83**	**56**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$125.68**	**-$4,355.38**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$125.68**	**-$4,355.38**		***100**
250 Technology Fee Fund						
Revenue						
	250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	1,356.48	1,643.52	45
	Revenue Subtotal	**$3,000.00**	**$0.00**	**$1,356.48**	**$1,643.52**	**45**
Expenditure						
	250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,356.48**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,356.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
	275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	371.60	988.18	3,011.82	25
	Revenue Subtotal	**$4,000.00**	**$371.60**	**$988.18**	**$3,011.82**	**25**
Expenditure						
	275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$2,400.00**	**$371.60**	**$988.18**		**41**
Other Financing Use						
	275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$371.60**	**$988.18**		***100**
285 Juvenile Court Fund						
Revenue						
	285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
	285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$100.62**	**$1,149.38**	**8**
Expenditure						
	285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
	285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$100.62**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$100.62**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	18,000.00	0.00	12,136.36	5,863.64	67
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$12,136.36**	**$5,863.64**	**67**
Expenditure						
320-93-4222-541403-000	WEST ROAD	0.00	6,438.38	18,361.38	-18,361.38	*100
320-93-4222-541428-000	WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000	HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000	OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000	BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
	Expenditure Subtotal	**$420,000.00**	**$6,438.38**	**$115,278.75**	**$304,721.25**	**27**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$6,438.38**	**-$103,142.39**		**26**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,438.38**	**-$103,142.39**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	225,578.07	711,103.26	1,788,896.74	28
323-03-1500-361000-000	INTEREST INCOME	180,000.00	0.00	28,863.69	151,136.31	16
	Revenue Subtotal	**$2,680,000.00**	**$225,578.07**	**$739,966.95**	**$1,940,033.05**	**28**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040	City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,975,000.00	1,975,000.00	1,975,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	375,875.00	212,625.00	212,625.00	163,250.00	57
	Expenditure Subtotal	**$9,589,875.00**	**$2,187,625.00**	**$2,187,625.00**	**$7,402,250.00**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**-$1,962,046.93**	**-$1,447,658.05**		**21**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**

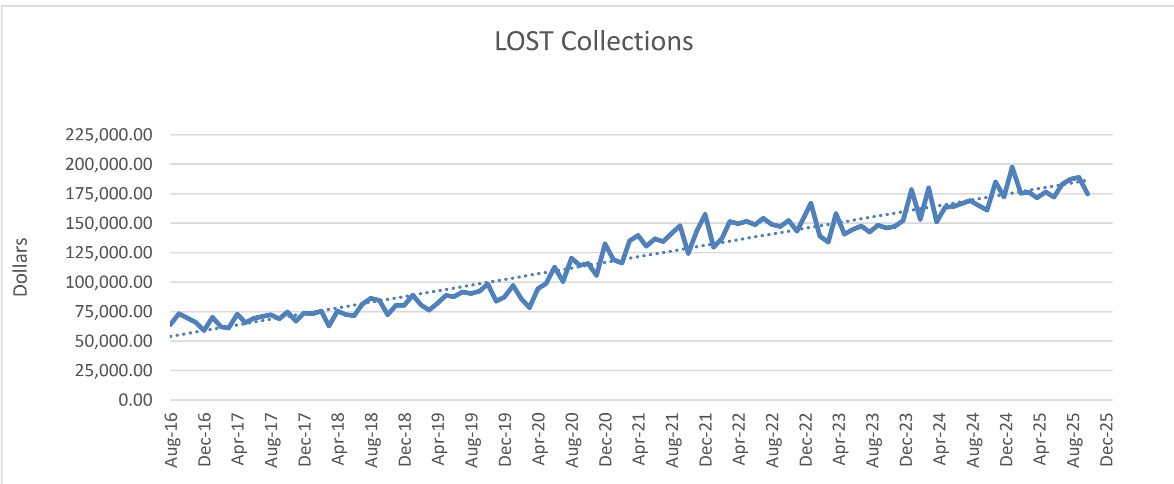
*100 in the % Used column indicates that no budget exists

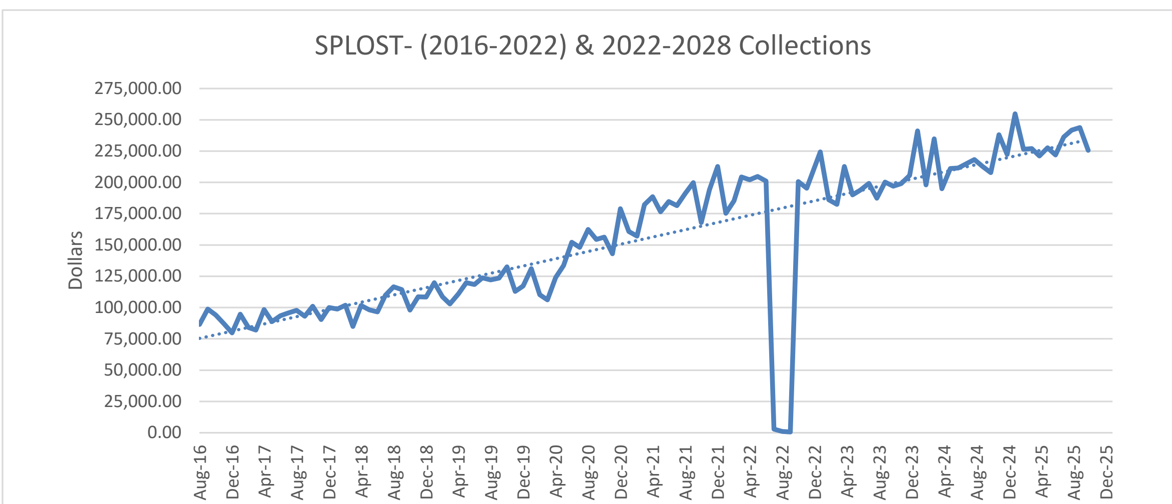
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,962,046.93**	**-$1,447,658.05**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000	LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000	INTEREST INCOME	10,000.00	0.00	137.29	9,862.71	1
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$617,457.90**	**$618,422.10**	**50**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000	Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000	Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000	Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000	Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	441,843.00	0.00	108,783.00	333,060.00	25
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	0.00	32,794.17	93,715.83	26
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$729,228.40**	**$706,651.60**	**51**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**-$111,770.50**		**56**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$111,770.50**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	244,697.34	549,147.78	320,852.22	63
	Revenue Subtotal	**$870,000.00**	**$244,697.34**	**$549,147.78**	**$320,852.22**	**63**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	14,250.00	17,500.00	-17,500.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	231,447.34	532,647.78	337,352.22	61
	Expenditure Subtotal	**$870,000.00**	**$245,697.34**	**$550,147.78**	**$319,852.22**	**63**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,000.00**	**-$1,000.00**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	1,000.00	1,000.00	-1,000.00	*100
	Other Financing Source Subtotal	**$0.00**	**$1,000.00**	**$1,000.00**	**-$1,000.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue						
350-03-1000-361000-000 CAIP Fund Interest		0.00	0.00	1.49	-1.49	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$1.49**	**-$1.49**	***100**
Expenditure						
350-16-1000-542400-000 CAIP FUND - COMPUTEI		1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers		3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTI		3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - S		240,476.00	0.00	146,128.12	94,347.88	61
350-42-1000-542500-000 Capital Outlay Other Equi		67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEI		3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI		24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$0.00**	**$213,059.12**	**$130,156.88**	**62**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**$0.00**	**-$213,057.63**		**62**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		343,216.00	0.00	210,331.00	132,885.00	61
	Other Financing Source Subtotal	**$343,216.00**	**$0.00**	**$210,331.00**	**$132,885.00**	**61**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$2,726.63**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000 LAW LIBRARY - SUPERI(		2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST		3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
	551,054.61	**711,103.26**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1151	10/28/2025	2576 VULCAN MATERIALS	Check	No	6,438.38
	320-93-4222-541403-000 WEST ROAD			6,438.38	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$6,438.38**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$6,438.38**

** Denotes Check Numbers that are out of sequence.*

Check Register for 10/23/2025 to 11/5/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1220	10/28/2025	5328 REGIONS BANK, CORPORATE TRUST	Check	No	2,187,625.00
	323-93-8000-581100-000 PRINCIPAL DEBT PAYMENTS			1,975,000.00	
	323-93-8000-582100-000 INTEREST ON DEBT			212,625.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$2,187,625.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$2,187,625.00**

** Denotes Check Numbers that are out of sequence.*

PIKE COUNTY BOARD OF COMMISSIONERS

SUP-25-06

SUBJECT:

SUP-25-06 Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountain Grove Springs, LLC Applicant requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256.The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	SUP-25-06

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 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**
"Serving Citizens Responsibly"

Case Number: SUP-25-06

Planning and Zoning Board Meeting: October 9, 2025

Board of Commissioners Meeting: October 28, 2025

Mailed Notices: September 19, 2025

Sign Posted: September 23, 2025

Owner: Talking Rock Cabin at Prayer Mountain, LLC

Applicant: Fountian Grove Springs, LLC

Property Location: East side of US Highway 19 South, North of Sheppard Road, Meansville, GA 30256
Land lots: 174, 175, 177, 178, 179,1 80, and 207
District: 8th
Parcel ID: 084 047A & 084 047B

Acreage: 759.60+/- acres

Commission District: District 3, Ken Pullin

FEMA Data: Does not lie within a flood zone.

Request: The owner/applicant is requesting a special use permit to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite in the A-R zoning district.

Code Reference: Article 5, Agricultural-Residential,

PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections
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Staff Analysis: The owner/applicant is requesting a special use permit in the A-R zoning district to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite. According to the owner/applicant letter of intent and proposed site plan they are planning to construct a 6,000 square foot building and storage tanks for the transportation of spring water. The applicant has indicated they would use tanker trucks to haul the water to an off-site bottling location in Newnan Georgia. Also, as it relates to the transportation of bulk water from the site, the applicant is proposing a paved driveway from US Highway 19 to the facility located on the property for trucks to access the water supply to fill up the trucks for delivery to the offsite bottling location. The use is considered a special use as there is not a similar use listed as a permitted use within the UDC for the A-R zoning district.

A concern was brought up by a citizen regarding the site being located within a wetland area. I have provided a copy of the wetland map for your review. As you can see on the map there are some wetland areas on the property, however, there are none in the immediate area of the proposed development area. Therefore, there should be no impact on the wetlands due to this proposal.

The subject property is located within the US highway 19 Overlay area and would be subject to an overlay review should the request meet the requirements of Article 16 of the UDC. However, with the proposed use of the property for the removal of spring water and it being considered an agricultural use as the Department of Agriculture considers this an agricultural practice, the applicant would be exempt from the requirements of Article 16 according to Section 1603 (A) (1).

(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:

(1) It must not be contrary to the purposes of these regulations.

The requested special use permit is not contrary to the purposes of this code as the UDC allows for uses that are not listed as permitted uses to be proposed as special uses with an approved special use permit in the A-R district.

P. O. Box 377 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**

(2) It must not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers.

The proposed use should not be detrimental to the use or development of the adjacent properties or the general public, nor should it affect the health, safety or the welfare of the residents or workers.

(3) It must not constitute a nuisance or hazard because of the number of people who will attend or use such a facility, vehicular movement, noise or fumes generated or type of physical activity.

The proposed use should not create a nuisance or a hazard to the surrounding area.

(4) It must not adversely affect existing uses, and it must be proposed to be placed on a lot of sufficient size to satisfy the space requirements of the use.

The proposed use should not adversely affect any existing uses in the area and the site is of sufficient size to satisfy the space requirements for this use.

(5) It must meet all other requirements of these regulations.

All other requirements will be met.

PLANNING AND DEVELOPMENT
OFFICE
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Zebulon, GA 30295 **jgilbert@pikecoga.com**
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(6) In addition, the Planning and Zoning Board shall also consider whether the applicant for the special exception at the time of submitting the application is in violation of the Zoning Code or any other provision of Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia, then the Board of Appeals shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested special exception.

The property is not currently in violation of any ordinances that we are aware of.

Recommendation:
Staff recommends **APPROVAL** of this special use permit with the following conditions:

1. A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.

2. Paved access shall be provided from US Highway 19 to the proposed facility for the truck loading area for the filling of water. Access shall meet the standards of the UDC and must go through the development permit process.

Attachments:
- Application
- Letter of Intent
- Tax Map
- Plat
- Concept Plan
- Wetland Map
- Legal Ad
- Sign Photo

RECEIVED 9/2/25 CS
Permit # 242
CK# 3805
R# 231

PIKE COUNTY
PLANNING AND ZONING BOARD

Application # SUP-25-06

Planning and Zoning Board Public Hearing Date: October 9, 2025

Board of Commissioners Public Hearing Date: October 28, 2025

[x] Special Use Permit **[ ] Variance** **[ ] Modification to Zoning Condition**

Property Information: **District(s):** Eighth **Land Lot(s):** 174, 175, 177, 178, 179, 180, 207 **Acres:** ~~~760~~ 759.60

Tax Map Parcel #: 084 047B; 084 047A **Address if assigned:** N/A US Hwy 19 Meansville

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Description of Request: Special Use Permit for extraction and bulk transportation of spring water for above-referenced property by Fountain Grove Springs, LLC ("Fountain Grove" or "Applicant"). See letter of explanation enclosed with this application.

Code Reference(s): Pike County UDC Section 503(B)(14) **Present Zoning:** Agricultural and Residential

Documentation Required: **[x] Copy of Recorded Plat** **[x] Copy of Recorded Deed**

[x] Letter of Explanation **[ ] Health Department Letter of Approval** **[x] Sketch or site plan (preferable)**

[x] Agent Authorization (if needed) **[x] Campaign Disclosure Form** **[ ] Other** ____________

Property Owner: Talking Rock Cabin at Prayer Mountain LLC
Address: 6180 Riverwood Drive
City: Sandy Springs **State:** Georgia **Zip:** 30328
Phone/email: ____________

Applicant: Fountain Grove Springs, LLC
Address: 2897 N. 1375 W
City: Linton **State:** Indiana **Zip:** 47441
Phone/email: (812) 798-7117/[redacted]

Via e-mail to jgilbert@pikecoga.gov

Mr. Jeremy Gilbert
Planning & Development, Pike County, Georgia
P.O. Box 377
77 Jackson Street
Zebulon, Georgia 30295

RE: Fountain Grove Springs Special Use Permit Application

Mr. Gilbert:

Talking Rock Cabin at Prayer Mountain LLC, through its agent, Fountain Grove Springs, LLC ("Fountain Grove" or "Applicant"), requests a special use permit as authorized by Section 503. B. 14., Article 5. A-R Agricultural and Residential of the Unified Development Code. Specifically, Fountain Grove will extract the spring water, pump and filter the spring water to storage tanks and relocate the water from the storage tanks into tanker trucks for transport in bulk to an off-site location. A more detailed plan is included with the application to which this letter is attached and designated as a site plan.

Fountain Grove and its affiliates have a long history of successfully developing and professionally operating natural spring water operations. See www.rollinghillsspring.com.

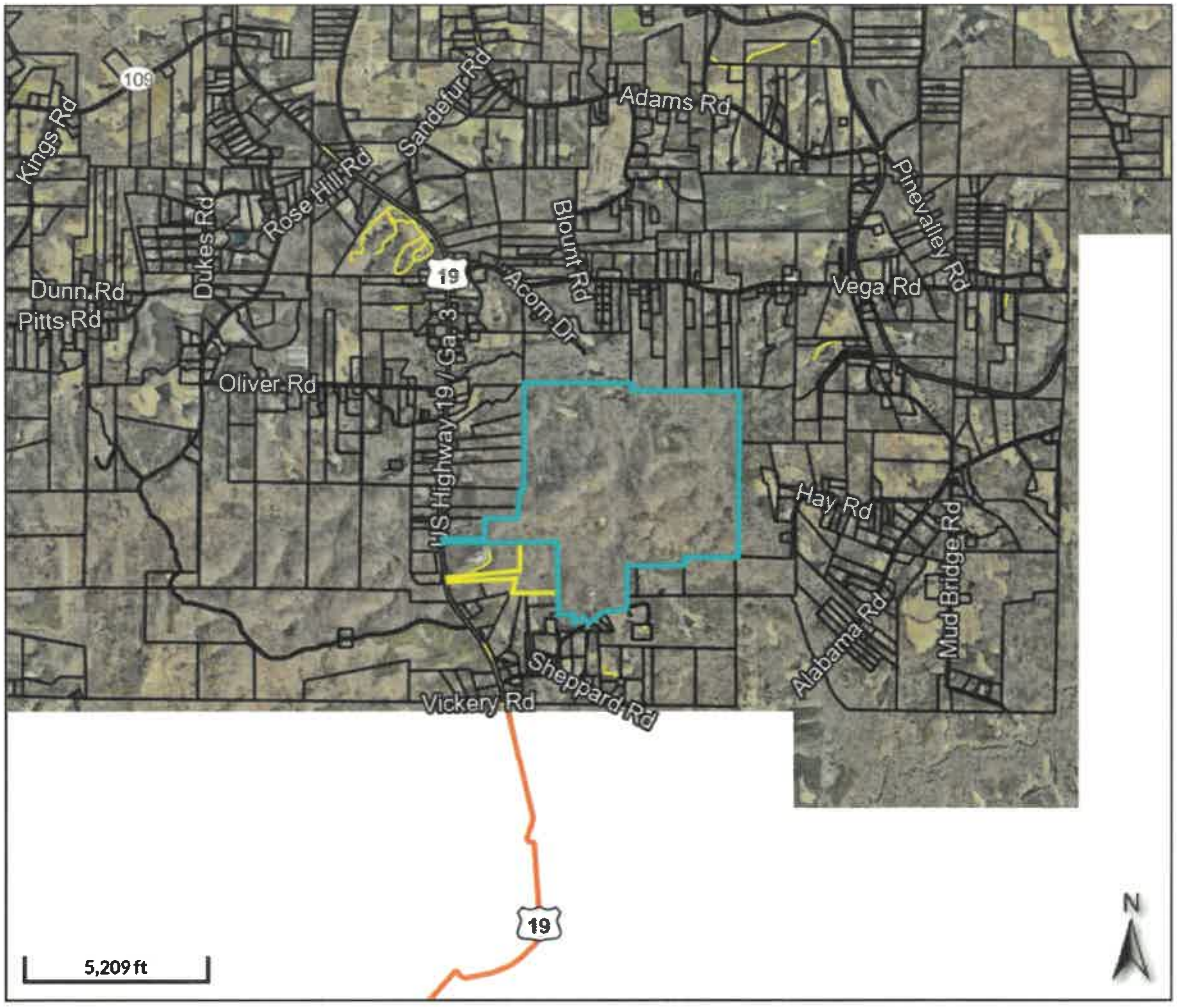
Should you have any questions, please do not hesitate to contact the undersigned by phone at 812-798-7117 or by email at [redacted]

Regards,

Jody Todd

Jody Todd
Chief Executive Officer
Fountain Grove Springs, LLC

qPublic.net™ Pike County, GA



Legend

Parcels

Roads

Parcel ID	084 047 A	**Owner**	TALKING ROCK CABIN AT PRAYER MOUNTAIN LLC: JON CARR 303 PEACHTREE ST NE FLOOR 31 ATLANTA, GA 30308
Class Code	Consv Use	**Physical Address**	ACORN DR
Taxing District	UNINCORPORATED	**Assessed Value**	Value $1455129
Acres	749.42		

Last 2 Sales

Date	Price	Reason	Qual
5/23/2025	0	CU	U
2/29/2024	$2037150	MP	U

(Note: Not to be used on legal documents)

Date created: 9/29/2025
Last Data Uploaded: 9/29/2025 6:00:44 AM

Developed by SCHNEIDER GEOSPATIAL

BK:35 PG:274-274

P2024000018

FOR CLERK OF SUPERIOR COURT

Pam Thompson

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231C0150D, 13231C0130D WITH AN EFFECTIVE DATE OF SEPT. 11, 2009. NO FIELD VERIFICATION HAS PERFORMED TO DETERMINE THIS.

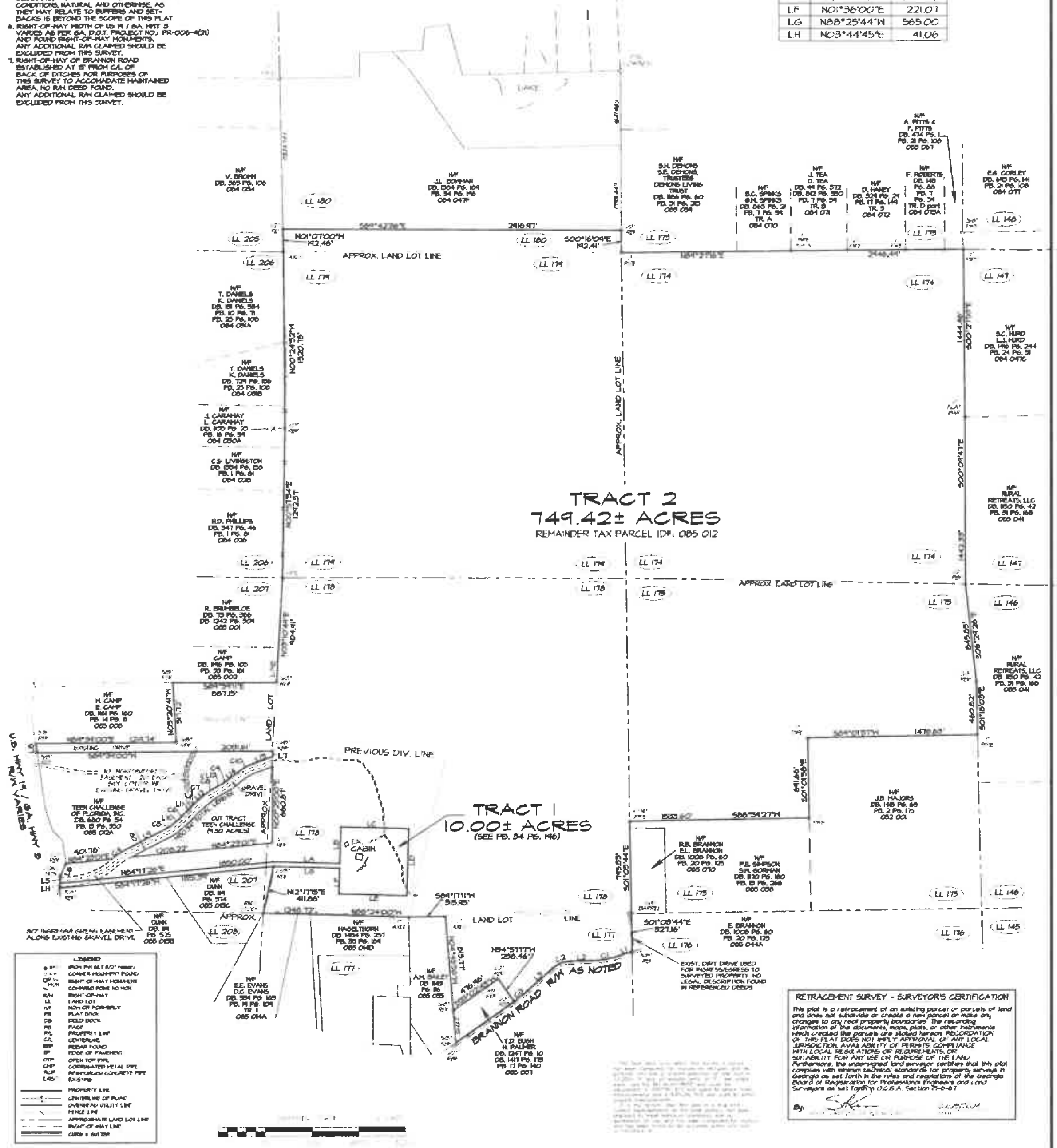
GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE LEGAL DESCRIPTION), BUILDING SETBACKS, RESTRICTIVE COVENANTS, ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. SURVEY IS VALID ONLY IF PRINT HAS SEAL AND SIGNATURE OF SURVEYOR.
3. ALL CORNER MONUMENTS SET ARE 1/2" REBAR OR AS OTHERWISE FOUND.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
6. RIGHT-OF-WAY WIDTH OF US 19 / GA. HWY 3 VARIES AS PER GA. D.O.T. PROJECT NO.: PR-006-4(21) AND FOUND RIGHT-OF-WAY MONUMENTS. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.
7. RIGHT-OF-WAY OF BRANNON ROAD ESTABLISHED AT 15' FROM C/L OF BACK OF DITCHES FOR PURPOSES OF THIS SURVEY TO ACCOMADATE MAINTAINED AREA. NO R/W DEED FOUND. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.

LINE	ARC	CHORD BEARING	RADIUS	CHORD
C1	237.84	S80°17'07"W	805.00	236.98
C2	168.85	S68°35'39"W	240.00	165.34
C3	144.48	S50°31'26"W	1985.00	144.44
C4	138.19	N55°57'12"E	600.00	138.49
C5	56.49	N56°21'23"E	260.00	56.38
C6	31.97	N46°36'36"E	260.00	31.95
C7	37.32	N46°13'57"E	340.00	37.31
C8	65.82	N54°55'23"E	340.00	65.72
C9	34.24	N56°08'44"E	260.00	34.20
C10	153.92	N60°49'15"E	440.00	153.28

LINE	DIST.	CHORD BEARING
L1	124.13	S71°49'17"W
L2	182.51	S88°44'58"W
L3	295.93	S48°26'19"W
L4	97.24	S55°02'43"W
L5	62.44	N03°44'45"E
L6	119.78	N25°19'39"E
L7	47.29	N00°25'00"E
L8	80.83	N08°33'03"W
L9	406.08	N62°34'49"E
L10	85.02	N50°07'56"E
L11	110.28	N43°05'15"E
L12	132.63	N49°22'38"E
L13	101.40	N60°28'08"E
L14	114.18	N51°49'20"E
L15	178.64	N69°49'10"E

LINE	BEARING	DISTANCE
LA	S88°25'44"E	564.84
LB	N01°36'00"E	315.00
LC	S88°24'00"E	585.00
LD	S01°36'00"W	576.92
LE	N88°24'00"W	585.00
LF	N01°36'00"E	221.07
LG	N88°25'44"W	565.00
LH	N03°44'45"E	41.06



RETRACEMENT SURVEY - SURVEYOR'S CERTIFICATION

This plat is a retracement of an existing parcel or parcels of land and does not subdivide or create a new parcel or make any changes to any real property boundaries. The recording information of the documents, maps, plats, or other instruments which created the parcels are stated hereon. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor certifies that this plat complies with minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors as set forth in O.C.G.A. Section 15-6-67.

By:

SHEET 1

PREPARED BY:

S.J. Reeves Land Surveying

P.O. BOX 653 * 141 COOK ROAD * ZEBULON GA. 30295

770-561-5205 * sjreevessurveying@gmail.com (EMAIL)

LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

RETRACEMENT SURVEY FOR:

POPE RICHTER

LAND LOTS 174, 175, 177, 178, 179, 180, 207 — 8th DISTRICT — PIKE COUNTY

DATE OF FIELD WORK:	DATE OF DRAWING:	SCALE:
06/18/08	02/28/2024	1" = 400'

GSWCC
STEVE J. REEVES, RLS #2765
0000035847
LEVEL II CERTIFIED
DESIGN PROFESSIONAL

GEORGIA
STEVE J. REEVES

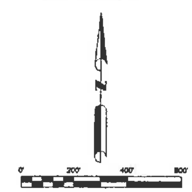
Legend

These standard symbols may be found in the drawing

——— W ———	Water Line
——— SS ———	Sanitary Sewer Main
——x——x——	Fence
— — 470 — —	Existing Contours
——— UGT ———	Underground Telephone
—— S ——— S ——	Storm Sewer
——— 460 ———	Proposed Contours
——— OHE ———	Overhead Utility Lines
——— GAS ———	Gas Lines
——— ← ———	Swale

●	Iron Pin	Ⓢ	Sanitary Sewer Manhole
	Parking Bumper		Sign
	Bollard	Ⓦ	Water Meter
	Soil Boring Location		Water Valve
(CO)	Sanitary Sewer Cleanout	⊘	Utility Pole
Ⓖ	Gas Meter	TBR	To Be Removed
	Storm Sewer Curb Inlet	TC	Top of Curb
	Storm Sewer MH/Open Lid	PV	Pavement
	Light Pole or Traffic Light	ME	Match Existing
(MH)	Storm Sewer Manhole	470.0 ●	Grade point
	Tree		Number of Parking Spaces
	Mag Nail		
	Existing Concrete		New Concrete Walk/Pavement
	Existing Pavement		New Asphalt

NOTE Contours are 5.0' intervals

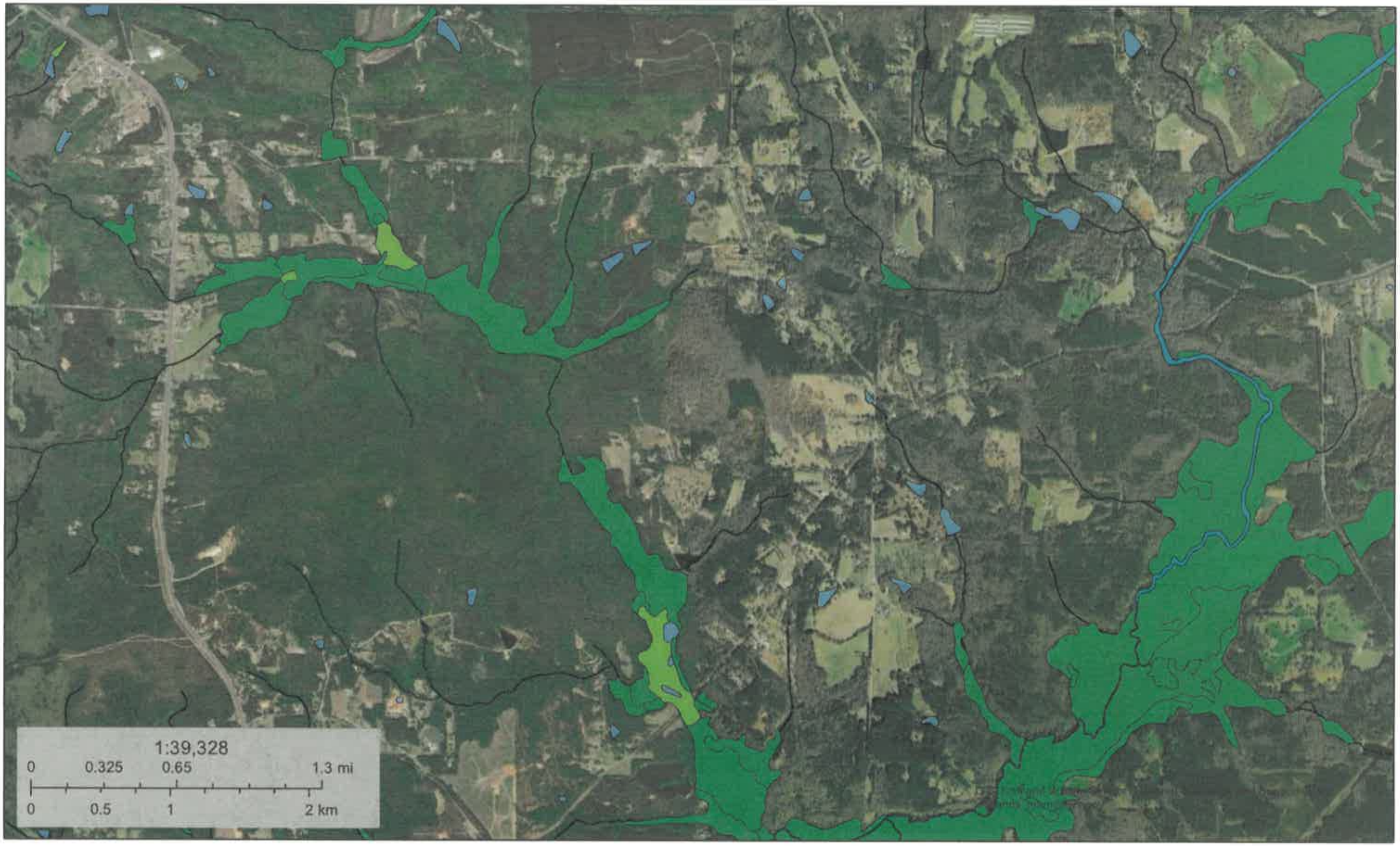


Indiana 811 is open 7 days a week, 24 hours day to process locate requests or address questions regarding a locate request. The to free number is 800-382-5544 or 811. Contac a minimum of 2 days in advance of digging

U.S. Fish and Wildlife Service

National Wetlands Inventory

Wetlands



September 18, 2025

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

National Wetlands Inventory (NWI)
This page was produced by the NWI mapper

PIKE COUNTY PLANNING AND ZONING BOARD
October 9, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on October 9, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) SUP-25-05 Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) SUP-25-06 Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a special use permit requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256.The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(3) REZ-25-11 Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(4) Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on October 28, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**

Sign Photo Taken 9/23/2025

SUP-25-06

PIKE COUNTY
Planning and Zoning Board
October 9, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman -**ABSENT** •
Chad Proctor • Edward "Ed" Penland-**ABSENT** • Kacie Edwards(At Large)

I. Call to Order

Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.

II. Invocation

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

III. Pledge of Allegiance

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Edwards asked to move b. from VIII. – Discussion to the top of the Agenda and moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 3-0-0.

V. Approval of the September 11, 2025, Minutes.

Board Member Edwards moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 3-0-0.

VI. <u>Discussion:</u>

a. **Discussion regarding the newly formed Impact Fee Committee and the two additional members in addition to the current Planning and Zoning Board members. Update on the process and what the next steps are.**

Shannon Mullinax and Christy Bird were the two additional members of the Newly formed Impact Fee Committee. The first meeting will be Friday, October 24, 2025, at 10:00am.

VII. <u>Old Business:</u> NONE

VIII. New Business:

Public Hearing:

(1.) **SUP-25-05** - Rodricus Corbin Owner and Applicant requests a Special Use Permit to allow a Campground with Glamping Domes to be located on property at the end of Starks Road, Griffin, GA. 30224. The subject property is further identified as Parcel ID: 064 028 in Land Lot 36 of the 2nd Land District. The property consists of 29.9+/- Acres. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Proctor moved to approve the motion with eight (8) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0. The Conditions are as following:

1. **The Campground shall be limited to no more than 10 Glamping Domes. No other type of Campsite shall be allowed.**

2. **A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation.**

3. **The Duration of stay shall be limited to 14 days per visit and there must be a minimum of 30 days between visits.**

4. **A Development Permit and Associated Building Permits shall be required for the Proposed Campground/Glamping Domes. There shall be one Parking Space per Glamping Dome provided. Access from Starks Road to the Campground shall be provided, meeting the standards of the Pike County U.D.C. for a driveway.**

5. **There shall be a 50-foot Undisturbed Buffer on all property lines.**

6. **All Glamping Domes shall be setback a minimum of 100 feet from all property lines.**

7. **All Septic and Well Approvals shall be subject to the Pike County Health Department Regulations, and a Permit shall be required for both.**

8. **All Pets shall be on a Leash, Fires in Fire Rings, No Radio & TV from 10:00pm-7:00am and No Visitors after 10:00pm.**

(2.) **SUP-25-06** - Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a Special Use Permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville, GA. 30256. The subject properties are further identified as Parcel IDs: 084 047B and 084 047A and in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th Land District. The property consists of 759.60+/- Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Edwards moved to approve the motion with five (5) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0. The Condition is as following:

1. **A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation. The Applicant shall supply a copy of all Inspections and Permits from the Department of Agriculture each year with the Business License Application.**

2. **Paved Access shall be provided from US Highway 19 to the Proposed Facility for the Truck Loading Area for the filling of water. Access shall meet the standards of the Pike County U.D.C. and must go through the Development Permit Process.**

3. **Incorporating of Monitoring and Fluctuating Reports as indicated by the Applicant will be provided to the County on a monthly basis.**

4. **Prior to the Issuance of any Development or Building Permit a Hydrologic or Geological Study shall be prepared by the Applicants and reviewed by the Flint River Keepers. A Report shall be given to the Pike County Water and Sewage Authority from the two entities: the Applicant and the Flint River Keepers for review. The Pike County Water and Sewage Authority will provide an Opinion to the Pike County Planning and Development Office for review.**

5. **No County Road will be used to access the Commercial Part of the property. Ingress/egress will be from US Hwy. 19 only.**

(3.) **REZ-25-11** – Paul Harris Owner, and Leland and Michael Harris Applicants request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA. 30292. The property consists of 3.0+/- Acres in Land Lot 125 in the 1st Land District, further identified as part of Parcel ID: 049 13. The request is to Rezone 3 Acres for a single building lot. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Proctor moved to approve the motion. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0.

(4.) **Text Amendment** to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Edwards moved to approve the motion. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0.

IX. Discussion:

a. **Continue the discussion on Data Centers Code update**

Data Centers were discussed and direction was provided to Staff.

X. Adjournment

Board Member Proctor moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 3-0-0.

The meeting was closed by the sound of the gavel at 9:21 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Agribusiness Authority Appointment

SUBJECT:

Consider one appointment to the Pike County Agribusiness Authority to fill a three-year unexpired term, set to expire December 31, 2027. *Applicant has met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Heather McLendon

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner – District 2
Jason Proctor, Commissioner – District 3
James Jenkins, Commissioner – District 4

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance

BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority
(Board Commission or Authority)

For a unexpired 3-year term-Year Term to Expire on December 31, 2027

Printed Name: Heather McLendon

Address: 265 Sandefur Rd. How long? 10 yrs.

City, ST ZIP: Meansville, Ga 30256

Phone (most accessible): [redacted]

Email:

Employer/Address: 605 Plaza Dr. McLeRoy Realty

Occupation: real estate broker

Hobbies/Activities: real estate, family, travel

Community Interests: Small business owner (Scoops) Pike Chamber President elect

What is your interest in serving on this Board/Commission/Authority? to bring a connection from FFA + kids to Authority/Board insight for opportunities within the county

Have you ever been employed by Pike County and, if yes, in what capacity? Yes, Superior + Juvenile Courts

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve?
Pike Chamber Board

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

H McLendon
Signature

10/27/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Slices Pizzeria

SUBJECT:

Approve/deny renewal of alcohol license (Pouring – beer, wine and distilled spirits) for Stacy Johnston, J2 Hospitality LLC d/b/a Slices Pizzeria, 421 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Stacy Johnston

REVIEWERS:

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

APPLICATION FOR: RETAIL POURING/DISTILLED SPIRITS LICENSE MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ___ WINE ___ DISTILLED SPIRITS ___ ALL ✓

INDIVIDUAL INFORMATION

Name: STACY JOHNSTON [redacted]

Address: 981 E. MILNER RD
ZEBULON, GA 30295

Length of residence in Pike County: [redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: OWNER / MANAGER Dates: From: 4/15 to: PRESENT
Name of Business: SLICES PIZZERIA Location: THOMASTON / ZEBULON

Position: ______ Dates: From: ______ to: ______
Name of Business: ______ Location: ______

Position: ______ Dates: From: ______ to: ______
Name of Business: ______ Location: ______

BUSINESS INFORMATION

Name: J2 HOSPITALITY / SLICES PIZZERIA
Years in business: 10+

Physical Address: 421 PLAZA DR
ZEBULON, GA 30295

Mailing Address: 981 E MILNER RD
ZEBULON, GA 30295

Phone: 770 802 2510 Fax: ______ Cell: 404 801 6447

Name (s) of all owners or persons with a monetary interest in the business:
STACY JOHNSTON, BARBARA JOHNSTON

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: [signature] Date: 10/14/25

Sworn to and subscribed before me
This 14th day of October 2025

Terrella Moody
Notary Public

TERRELLA A. MOODY
NOTARY PUBLIC
PIKE COUNTY, GEORGIA
MY COMM. EXP. 10-09-2027

*Fingerprints are required. There will [illegible] $43.25 fee for fingerprints.

$42.00

For Office Use Only:	$ Received:
Retail Malt Beverages Only.$350.00	
Retail Wine Only $350.00	
Distilled Spirits Only $2,500.00	
Retail Malt Bev/Wine/ Distilled Spirits……. $3,200.00	3200.00
Total Received: Check# 16876	$3243.25

plus background

Refund $1.25 for Fingerprints
See Attached letter

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Pedros Zebulon Co.

SUBJECT:

Approve/deny renewal of alcohol license (Pouring – beer, wine, and distilled spirits) for Jeremy Crumbley d/b/a Pedros Zebulon Co., 212 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Jeremy Crumbley

REVIEWERS:

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

APPLICATION FOR: RETAIL POURING/DISTILLED SPIRITS LICENSE MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ____ **WINE** ____ **DISTILLED SPIRITS** ____ **ALL** ✓

INDIVIDUAL INFORMATION

Name: Jeremy Crumbley

Address: 147 Sky Dr.
Jackson GA 30233

[redacted]

Length of residence in Pike County: ____________

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: Owner Dates: From: July 2002 to: Present
Name of Business: Chick-N-Run Zebulon Location: Pike County 401 Plaza Dr.

Position: Owner Dates: From: Nov. 2009 to: Present
Name of Business: Crumbley Investments Location: McDonough GA

Position: ____________ Dates: From: ________ to: ________
Name of Business: ____________ Location: ____________

BUSINESS INFORMATION

Name: Pedros Zebulon Co Years in business: 5

Physical Address: 212 Plaza Drive
Zebulon, GA 30295

Mailing Address: 147 Sky Dr.
Jackson, GA 30233

Phone: 470-500-6996 Fax: ____________ Cell: 678-858-4829

Name (s) of all owners or persons with a monetary interest in the business:

Jeremy and Kimberly Crumbley

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: Jeremy Crumbley Date: 9/23/25

Sworn to and subscribed before me
This 23 day of September

KELLY BAGGAN
NOTARY PUBLIC
MY COMMISSION EXPIRES 10-02-2026
BUTTS COUNTY, GEORGIA

Notary Public

For Office Use Only:	$ Received:
Retail Malt Beverages Only $350.00	
Retail Wine Only $350.00	
Distilled Spirits Only $2,500.00	
Retail Malt Bev/Wine/ Distilled Spirits............. $3,200.00	3200.00
Total Received: Check# 4147	3242.00

+ $42.00 Fingerprint

*Fingerprints are required. There will be a non-refundable ~~$43.25~~ fee for fingerprints.

42.00

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - The Rock Store

SUBJECT:

Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Saifullah Bhamani, Nabiha USA Inc d/b/a The Rock Store, 4131 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Sufallah Bhamani

REVIEWERS:

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

APPLICATION FOR: RETAIL SALES LICENSE
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ___ **WINE** ___ **BOTH** X

INDIVIDUAL INFORMATION

[redacted]

Name: SAIFULLAH BHAMANI

Address: 150 WALTON WAY FAYETTEVILLE, GA 30215

Length of residence in Pike County: N/A

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: OWNER/ OPERATOR Dates: From: 01/01/2008 to: CURRENT
Name of Business: NABIHA USA INC Location: 4131 HWY 19 SOUTH, ZEBULON, GA 30295

Position: ___ Dates: From: ___ to: ___
Name of Business: ___ Location: ___

Position: ___ Dates: From: ___ to: ___
Name of Business: ___ Location: ___

BUSINESS INFORMATION

Name: NABIHA USA INC The Rock Store Years in business: 18

Physical Address: 4131 HWY 19 SOUTH, ZEBULON, GA 30295 Mailing Address: 4131 HWY 19 SOUTH, ZEBULON, GA 30295

Phone: 404-217-0351 Fax: ___ Cell: 404-217-0351

Name (s) of all owners or persons with a monetary interest in the business:

SAIFULLAH BHAMANI

OFFICIAL SEAL
TINA M GREATHOUSE
NOTARY PUBLIC-GEORGIA
LAMAR COUNTY
My Comm. Expires March 27, 2029

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: [signature] Date: 10-28-2025

Sworn to and subscribed before me
This 28 day of Oct, 2025

Tina M. Greathouse
Notary Public

For Office Use Only:	$ Received:
Retail Malt Beverages Only...350.00	
Retail Wine Only...350.00	
Both Retail Malt Bev/Wine...700.00	700.00
Total Received: Check# 10946	$ 742.00

plus $42.00 Background

*Fingerprints are required. There will be a non-refundable ~~$43.25~~ fee for fingerprints.
42.00

Scanned with CamScanner

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Barnstormer's Restaurant and Grill

SUBJECT:

Approve/deny issuance of alcohol license (Pouring – beer, wine, and distilled spirits) for Tracy Wallace d/b/a Barnstormer’s Restaurant and Grill, LLC, 349 Jonathan’s Roost Rd, Williamson, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Tracy Wallace

REVIEWERS:

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

APPLICATION FOR: RETAIL POURING/DISTILLED SPIRITS LICENSE MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ___ **WINE** ___ **DISTILLED SPIRITS** ___ **ALL** ✓

INDIVIDUAL INFORMATION

Name: Tracy Wallace

Address: 1406 Whatley Ct.
Griffin, GA, 30224

[redacted]

Length of residence in Pike County: N/A

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: Owner Dates: From: 2004 to: present
Name of Business: EL Toro Loco Mexican Restaurant Location: 1107 Etheridge Mill Rd, Griffin GA 30224

Position: Owner Dates: From: 2012 to: present
Name of Business: Bank Street Cafe Location: 126 South Hill St., Griffin GA, 30223

Position: ___ Dates: From: ___ to: ___
Name of Business: ___ Location: ___

BUSINESS INFORMATION

Name: Barnstormer's Restaurant & Grill Years in business: 4 years (2021-present)

Physical Address: 349 Jonathans Roost Rd Williamson, GA, 30292 Mailing Address: 2181 North Expressway B3 Unit E Griffin, GA, 30223

Phone: (770) 227-9989 Fax: ___ Cell: (678) 410-8462

Name (s) of all owners or persons with a monetary interest in the business:
Tracy Wallace

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

MICHEALA SHYANNE MOORE
NOTARY PUBLIC
UPSON COUNTY, GEORGIA
EXPIRES 5/19/28

Applicant's signature: [signature] Date: 10/9/25

Sworn to and subscribed before me

This 9 day of October, 20 25

Michaela Shyenne Moore
Notary Public

*Fingerprints are required. There will be a non-refundable ~~$43.25~~ fee for fingerprints.

42.00

For Office Use Only:	**$ Received:**
Retail Malt Beverages Only.$350.00	
Retail Wine Only $350.00	
Distilled Spirits Only $2,500.00	
Retail Malt Bev/Wine/ Distilled Spirits……. $3,200.00	3200.00
Total Received: Check# 3734	$ 3242 -

plus $42.00 fingerprinting

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Zebulon Whistle Stop

SUBJECT:

Approve/Deny alcohol license (Retail Sales – beer and wine) for Bimal Patel, Royal 77 LLC dba Zebulon Whistle Stop, 5900 Highway 19 South, Zebulon, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Bimal Patel

REVIEWERS:

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

APPLICATION FOR: RETAIL SALES LICENSE
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ___ **WINE** ___ **BOTH** X

INDIVIDUAL INFORMATION

Name: BIMAL PATEL

Address: 208 EVETOR RD
LOCUST GROVE GA 30248

[redacted]

Length of residence in Pike County: ____________

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: OWNER & MANAGER Dates: From: 2019 to: Current
Name of Business: WHISTLE STOP WILLIAMSON Location: 832 GA362W, Williamson

Position: OWNER & MANAGER Dates: From: 2023 to: Current
Name of Business: WHISTLE STOP BOTTLE SHOP Location: 834 GA362W, Williamson

Position: MANAGER Dates: From: 2014 to: Current
Name of Business: MJB CORP Location: 908 GA 155S MCDONOUGH

BUSINESS INFORMATION

Name: ZEBULON WHISTLE STOP Years in business: 1

Physical Address: 5900 HWY 19S
ZEBULON GA 30295

Mailing Address: - SAME AS PHYSICAL -

Phone: ____________ Fax: ____________ Cell: 501-392-4455

Name (s) of all owners or persons with a monetary interest in the business:

BIMAL PATEL & MAYURIBEN PATEL

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above. I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: [signature] Date: 10-28-2025

Sworn to and subscribed before me

This 28 day of OCTOBER 2025

[signature]
Notary Public

DEAMBREUS CHRISTIAN
NOTARY PUBLIC
MY COMMISSION EXPIRES JUNE 11, 2028
HENRY COUNTY GEORGIA

*Fingerprints are required. There will be a non-refundable ~~$43.25~~ fee for fingerprints.

$42.00

For Office Use Only:	$ Received:
Retail Malt Beverages Only...350.00	
Retail Wine Only...350.00	
Both Retail Malt Bev/Wine ...700.00	$700.00
Total Received: Check# 1145	$ 742.00

plus background $42.00

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Hunter's Corner

SUBJECT:

Approve/deny renewal of alcohol license (Retail Sales – beer and/or wine) for Mark McKernan, Grey Wolf Inc d/b/a Hunters Corner, 12471 Highway 18, Williamson, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	M. McKernan

REVIEWERS:

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

APPLICATION FOR: RETAIL SALES LICENSE
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ✓ **WINE** ✓ **BOTH** ✓

INDIVIDUAL INFORMATION

Name: Mark Douglas McKernan

Address: 3397 Hollonville Rd
Williamson, Ga. 30292

Length of residence in Pike County: 1-7-22

[redacted]

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: Salesperson Dates: From: Sept. 2010 to: Present
Name of Business: KW Realty Location: Newnan, Georgia

Position: ______ Dates: From: ______ to: ______
Name of Business: ______ Location: ______

Position: ______ Dates: From: ______ to: ______
Name of Business: ______ Location: ______

BUSINESS INFORMATION

Name: Hunter's Corner 2 Years in business: 2 yrs. 5 months

Physical Address: 18638 Hwy 85 Gay, GA. 30218 Mailing Address: P.O. Box 593 Williamson GA. 30292

Phone: 770-584-8130 Fax: — Cell: 770-584-8130

Name (s) of all owners or persons with a monetary interest in the business:

Mark Douglas McKernan

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: Mark D McKernan Date: 10-31-25

Sworn to and subscribed before me this 31st day of October, 2025

Sabrina Johnson.
Notary Public

SABRINA JOHNSON NOTARY PUBLIC GEORGIA UPSON COUNTY EXPIRES 7/16/28

For Office Use Only:	**$ Received:**
Retail Malt Beverages Only...350.00	
Retail Wine Only 350.00	
Both Retail Malt Bev/Wine ...700.00	700 00
Total Received: Check# 4455	$742 00

plus 42 00 fingerprinting

*Fingerprints are required. There will be a non-refundable $43.25 fee for fingerprints.

PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Cadies Corner

SUBJECT:

Approve/deny renewal of alcohol license (Retail Sales – beer) for Naushad Rehmatullah, Zebulon Investment LLC d/b/a Cadies Corner, 10030 Hwy 19 North, Zebulon, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Naushad Rehmatullah

REVIEWERS:

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

APPLICATION FOR: RETAIL SALES LICENSE
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ___ **WINE** ___ **BOTH** ___

INDIVIDUAL INFORMATION

Name: NAUSHAD H. REHMATULLAH

Address: 1212 OVERVIEW DR

LAWRENCEVILLE GA 30044.

[redacted]

Length of residence in Pike County: ____________

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: ____________ Dates: From: ________ to: ________
Name of Business: ____________ Location: ____________

Position: ____________ Dates: From: ________ to: ________
Name of Business: ____________ Location: ____________

Position: ____________ Dates: From: ________ to: ________
Name of Business: ____________ Location: ____________

BUSINESS INFORMATION

Name: ZEBULON INVESTMENT LLC Years in business: ____________

Physical Address: 10030 HIGHWAY 19N Mailing Address: ____________

ZEBULON GA 30295-3196

Phone: ____________ Fax: ____________ Cell: 404-5478425

Name (s) of all owners or persons with a monetary interest in the business:

NAUSHAD H. REHMATULLAH.

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

DEKALB COUNTY, GEORGIA
SHANE ALEXANDER
NOTARY PUBLIC
COMMISSION EXPIRES
AUGUST 11, 2026

Applicant Signature: ____________ Date: 10-30-25

Sworn to and subscribed before me
this 30th day of October, 2025

____
Notary Public

For Office Use Only:	**$ Received:**
Retail Malt Beverages Only...350.00	
Retail Wine Only 350.00	
Both Retail Malt Bev/Wine ...700.00	700.00
Total Received: Check# 2306	$742.00

plus 42.00 inclu background

*Fingerprints are required. There will be a non-refundable ~~$43.25~~ 42.00 fee for fingerprints.

PIKE COUNTY BOARD OF COMMISSIONERS

Impact Fee Refund

SUBJECT:

Discussion of request for Impact Fee refund.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	157.09 Refunds

REVIEWERS:

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

§ 157.09 REFUNDS

(A) Eligibility for a Refund.

(1) Upon the request of a feepayor regarding a property on which a development impact fee has been paid, the development impact fee shall be refunded if:

(a) Capacity is available in the Public Facilities for which the fee was collected but service is permanently denied; or

(b) The development impact fee has not been encumbered or construction has not been commenced within 6 years after the date the fee was collected.

PIKE COUNTY BOARD OF COMMISSIONERS

2007 Sterling Dump Truck Surplus

SUBJECT:

Discussion of declaring 2007 Sterling Dump Truck surplus.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	2007 Sterling Dump Truck

REVIEWERS:

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

County Manager

From: Chris Goodman
Sent: Tuesday, November 4, 2025 9:20 AM
To: County Manager
Cc: Heather Bell; Clint Chastain
Subject: Re: 2007 Sterling Tandem Dump Truck

Good morning,

Here is the 2007 Sterling Dump Truck info that you requested for the upcoming agenda.

VIN: 2FZHATDA17AY27320
Mileage: 362,000

Bad injection pump, Fuel injectors, Fuel lines

Estimated repairs: $15,000 up to $17,000

Chris Goodman
Pike County Public Works Director
152 Twin Oaks Road
Williamson, GA 30295
770-567-2005

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025 Final Budget Amendments

SUBJECT:

Approve/deny the FY 2024-2025 Final Budget Amendments and Resolution.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	2025 Budget Amendments Resolution
🗋	Exhibit	FY 24-25 Final Budget Amendments

REVIEWERS:

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

2025 RESOLUTION TO AMEND BUDGET FOR THE FY 2024-2025 PIKE COUNTY, GEORGIA

WHEREAS, the County Manager as the budget officer for Pike County has reviewed proposed the final budget amendments to the budget for FY 2024/2025;

WHEREAS, the County Manager is recommending that the proposed amendment(s) attached to this resolution be considered and approved by the Board of Commissioners; and,

WHEREAS, the Pike County Board of Commissioners deem it to be in the best interest of Pike County to adopt that attached amendment(s) to the Budget for FY 2024/2025;

WHEREFORE, be it hereby resolved by the Pike County Board of Commissioners that the attached amendments to the Budget for FY 2024/2025 is/are hereby adopted and approved, and the Budget for FY 2024/2025 shall be amended accordingly.

So Resolved this the 12th day of November, 2025 by the Pike County Board of Commissioners and executed by:

By:

____

J. Briar Johnson
Chairman, Board of Commissioners

(SEAL)

Attested by:

____

Angela Blount
County Clerk

Pike County, Georgia	**Budget Amendment (2024-2025 Budget)**				

General Fund

Account		Current Budget	Expense	Revenue	Amended Budget
100-10-1310-579000-000	Contingencies	$ 50,000.00	$ (50,000.00)		$ -
100-13-1320-511100-000	Regular (Co Mgr) Employees	$ 92,902.00	$ (79,000.00)		$ 13,902.00
100-13-1330-511100-000	Regular (Admin) Employees	$ 248,952.00	$ (21,300.00)		$ 227,652.00
100-13-1000-523200-000	Communications - Phone	$ 2,200.00	$ 7,282.00		$ 9,482.00
100-13-1300-523300-000	Legal Publication	$ 2,000.00	$ 4,126.00		$ 6,126.00
100-13-1300-523600-000	Dues & Fees	$ 1,500.00	$ 5,505.00		$ 7,005.00
100-13-1300-523850-000	Contract Services	$ 50,206.00	$ 65,613.00		$ 115,819.00
100-13-1310-511100-000	Regular (Comm) Employees	$ 130,024.00	$ 23,878.00		$ 153,902.00
100-13-1310-512100-000	Group (Comm) Insurance	$ 66,900.00	$ 2,615.00		$ 69,515.00
100-13-1310-512700-000	Workers Compensation	$ 110,000.00	$ 4,796.00		$ 114,796.00
100-13-1320-512400-000	Retirement Contributions	$ 4,724.00	$ 5,702.00		$ 10,426.00
100-13-1560-521200-000	Prof Svc - Audit	$ 33,000.00	$ 3,770.00		$ 36,770.00
100-13-3000-523101-000	ACCG-Ins - PTSD First Responder	$ -	$ 4,070.00		$ 4,070.00
100-13-8000-582016-000	United Bank Loan 3807 - Interest	$ -	$ 146,791.00		$ 146,791.00
100-14-1400-511100-000	Regular Employees	$ 164,164.00	$ (10,200.00)		$ 153,964.00
100-14-1400-512100-000	Group Insurance	$ 34,148.00	$ (7,400.00)		$ 26,748.00
100-14-1400-512400-000	Retirement Contributions	$ 18,898.00	$ (10,000.00)		$ 8,898.00
100-14-1400-523850-000	Poll Workers - Contract	$ 103,425.00	$ (53,000.00)		$ 50,425.00
100-14-1500-523850-000	Contract Services	$ 32,379.00	$ (5,900.00)		$ 26,479.00
100-14-1400-542500-000	Other Equipment	$ 3,000.00	$ 1,933.00		$ 4,933.00
100-16-1545-512100-000	Group Insurance	$ 30,471.00	$ 10,669.00		$ 41,140.00
100-17-1550-512100-000	Group Insurance	$ 67,374.00	$ 12,829.00		$ 80,203.00
100-17-1550-512101-000	HRA Contribution	$ 6,250.00	$ (4,047.00)		$ 2,203.00
100-17-1550-512200-000	FICA & Medicare	$ 17,922.00	$ (2,100.00)		$ 15,822.00
100-17-1550-512400-000	Retirement Contributions	$ 28,347.00	$ (6,671.00)		$ 21,676.00
100-17-1550-523850-000	Contract Services	$ 38,531.00	$ 31,111.00		$ 69,642.00
100-18-1565-511100-000	Regular Employees	$ 143,985.00	$ (29,880.00)		$ 114,105.00
100-18-1565-512100-000	Group Insurance	$ 45,547.00	$ (27,630.00)		$ 17,917.00
100-18-1565-522200-000	Maintenance Rprs/Exp	$ 85,000.00	$ 26,986.00		$ 111,986.00
100-18-1565-542200-000	Vehicle - M&R	$ 2,500.00	$ 12,612.00		$ 15,112.00
100-20-4600-531530-000	Electricity Expense	$ 22,400.00	$ 6,964.00		$ 29,364.00
100-21-2180-511100-000	Regular Employees	$ 217,137.00	$ 5,105.00		$ 222,242.00
100-22-2200-523200-000	Communications - Phone	$ 1,600.00	$ 429.00		$ 2,029.00
100-23-2400-511100-000	Regular Employees	$ 207,852.00	$ (15,000.00)		$ 192,852.00
100-23-2400-523850-000	Professional Services	$ 41,000.00	$ 15,000.00		$ 56,000.00
100-24-2450-512100-000	Group Insurance	$ 23,384.00	$ 22,541.00		$ 45,925.00
100-32-3326-523500-000	Travel	$ 200.00	$ 804.00		$ 1,004.00
100-32-3326-531000-000	Inmate Supplies	$ 22,000.00	$ 5,273.00		$ 27,273.00
100-32-3350-531300-000	Food for Inmates	$ 68,400.00	$ 3,356.00		$ 71,756.00
100-32-3370-523100-000	Inmate Medical	$ 125,486.00	$ 14,617.00		$ 140,103.00
100-33-1300-523201-000	Cell Phone Communications	$ 15,100.00	$ 268.00		$ 15,368.00
100-33-3300-511300-000	Overtime	$ 101,057.10	$ 5,407.00		$ 106,464.10
100-33-3300-512400-000	Retirement Contributions	$ 134,759.00	$ 27,802.00		$ 162,561.00
100-33-3300-523200-000	Communications - Phone	$ 8,225.59	$ 1,169.00		$ 9,394.59
100-33-3323-522200-000	Vehicle - M&R	$ 80,000.00	$ (25,000.00)		$ 55,000.00
100-34-3326-512900-000	Uniforms	$ 3,000.00	$ 10,606.00		$ 13,606.00
100-34-3326-521200-000	Professional Services	$ 3,620.00	$ 14,820.00		$ 18,440.00
100-34-3326-522200-000	Repairs & Maintenance	$ 2,000.00	$ 22,483.00		$ 24,483.00
100-34-3326-523200-000	Communications - Phone	$ 1,656.00	$ 1,517.00		$ 3,173.00
100-34-3326-523850-000	Contract Services	$ 3,317.00	$ 14,395.00		$ 17,712.00
100-34-3326-531000-000	Supplies - Jail	$ 3,000.00	$ 322.00		$ 3,322.00
100-34-3360-531700-000	Record Books	$ 700.00	$ 470.00		$ 1,170.00
100-34-4600-531530-000	Electricity - Jail	$ 10,740.00	$ 1,079.00		$ 11,819.00

100-34-3326-512100-000	Group Insurance	$ 157,648.00	$ (25,000.00)		$ 132,648.00
100-37-3700-511100-000	Regular Employees	$ 24,002.00	$ 2,970.00		$ 26,972.00
100-37-3700-512100-000	Group Insurance	$ 21,229.00	$ 2,925.00		$ 24,154.00
100-39-3940-572000-000	Ambulance Contract	$ 872,060.00	$ 100.00		$ 872,160.00
100-54-5400-572000-000	DFACS	$ 18,053.00	$ 100.00		$ 18,153.00
100-61-6120-572000-000	Recreation Authority	$ 141,411.00	$ 157,326.00		$ 298,737.00
100-71-7120-572000-000	Water Authority	$ -	$ 175,038.00		$ 175,038.00
100-77-7510-511100-000	Regular Employees	$ 79,438.00	$ 3,078.00		$ 82,516.00
100-77-7510-512400-000	Retirement Contributions	$ -	$ 8,642.00		$ 8,642.00
100-77-7510-523850-000	Contract Services	$ 1,362.00	$ 445.00		$ 1,807.00
100-03-1514-313100-000	Local Option Sales Tax	$ 1,900,000.00		$ 204,365.00	$ 2,104,365.00
100-03-1545-311200-000	Property Tax - Prior Year	$ 100,000.00		$ 318,846.00	$ 418,846.00
Subtotal			**$523,211.00**	**$523,211.00**	

Jail Construction FUND

206-34-3326-542400-000	Jail Software - Computers	$ 13,270.00	$ (13,270.00)		$ -
206-34-3326-531700-000	Jail Construction Expense	$ 5,000.00	$ 25,000.00		$ 30,000.00
206-03-3326-399999-000	Prior Year Revenues	$ 4,220.00		$ 11,730.00	$ 15,950.00
Subtotal			**$11,730.00**	**$11,730.00**	

Impact Fees FUND

210-61-6122-541402-000	Site Work - Recreation (Impact Fees)	$ -	$ 82,500.00		$ 82,500.00
210-65-1000-572000-000	Library - Residential Impact Fee	$ 15,000.00	$ 12,772.00		$ 27,772.00
210-74-1516-521301-000	CIE Prep	$ 51,000.00	$ 6,200.00		$ 57,200.00
210-81-1000-572001-000	Blackmon Road Fire Station	$ 165,000.00	$ (101,472.00)		$ 63,528.00
Subtotal			**$0.00**	**$0.00**	

American Rescue Plan Act Fund

230-18-1565-541100-000	Capital Outlay - Bldgs & Grounds	$ -	$ 12,000.00		$ 12,000.00
230-33-3300-542200-000	Capital Outlay - Vehicles	$ -	$ 53,074.00		$ 53,074.00
230-42-4221-541448-000	Concord Road	$ -	$ 63,625.00		$ 63,625.00
230-42-4222-541429-000	Roberts Quarters Road	$ -	$ 16,447.00		$ 16,447.00
230-90-3920-542200-000	Capital Outlay - Vehicles	$ -	$ 50,923.00		$ 50,923.00
230-91-3910-542200-000	Capital Outlay - Vehicles	$ -	$ 45,123.00		$ 45,123.00
230-61-8000-581100-000	Principal Debt Payments	$ 152,400.00	$ (152,400.00)		$ -
230-71-8000-581100-000	Principal Debt Payments	$ 208,545.00	$ (88,792.00)		$ 119,753.00
Subtotal			**$0.00**	**$0.00**	

Opioid Abatement Fund

231-55-5436-572000-000	McIntosh Trail Behavior	$ 10,000.00	$ 10,000.00		$ 20,000.00
231-03-8120-340000-000	Opioid Abatement Revenue	$ 10,000.00		$ 10,000.00	$ 20,000.00
Subtotal			**$10,000.00**	**$10,000.00**	

Drug Abuse Treatment Fund

245-31-2000-531000-000	Date - Supplies	$ 8,500.00	$ 1,000.00		$ 9,500.00
245-03-2150-341100-000	Date Fees - Superior Court	$ 3,500.00		$ 1,000.00	$ 4,500.00
Subtotal			**$1,000.00**	**$1,000.00**	

Hotel/Motel Tax Fund

275-78-7520-572000-000	Payments to Other Agencies	$ -	$ 2,500.00		$ 2,500.00
275-03-0000-314100-000	Hotel/Motel Tax	$ -		$ 2,500.00	$ 2,500.00
Subtotal			**$2,500.00**	**$2,500.00**	

LMIG Fund

Account		Current Budget	Expense	Revenue	Amended Budget
325-42-1000-521200-000	Bank Charges	$ -	$ 100.00		$ 100.00
325-42-4221-541457-000	Perkins Road	$ -	$ 44,000.00		$ 44,000.00
325-42-4222-541400-000	Unpaved Repairs/Surfacing	$ -	$ 28,000.00		$ 28,000.00
325-42-4222-541453-000	Emulsion	$ -	$ 8,000.00		$ 8,000.00
325-42-4222-541454-000	Concord Road	$ -	$ 8,000.00		$ 8,000.00
325-42-4222-541460-000	Sandefur Road	$ -	$ 46,000.00		$ 46,000.00
325-42-4222-541461-000	Daniel Road	$ -	$ 250,000.00		$ 250,000.00
325-42-4222-541464-000	Caldwell Bridge Road	$ 305,975.00	$ 235,000.00		$ 540,975.00
325-42-4222-541467-000	Pedenville Road	$ -	$ 44,000.00		$ 44,000.00
325-42-4222-541469-000	Scott/Ward Road	$ 146,903.00	$ 570,000.00		$ 716,903.00
325-42-4222-541472-000	Ranchland Estates - Watering Hole Pass	$ -	$ 154,000.00		$ 154,000.00
325-42-4222-541473-000	Harden Road	$ -	$ 790,000.00		$ 790,000.00
325-42-4222-541474-000	Friendship Circle	$ -	$ 492,000.00		$ 492,000.00
325-42-4222-541475-000	McCard Lake Road	$ -	$ 582,000.00		$ 582,000.00
325-42-4222-541476-000	Gaulding Road	$ -	$ 142,000.00		$ 142,000.00
325-42-4222-541477-000	Woodard Road (LRA)	$ -	$ 318,000.00		$ 318,000.00
325-42-4222-541459-000	Chapman Road	$ 463,729.00	$ (370,000.00)		$ 93,729.00
325-42-4222-541466-000	Oliver Road	$ 198,028.00	$ (198,028.00)		$ -
325-42-4222-541470-000	Cook Road	$ 282,000.00	$ (282,000.00)		$ -
325-03-1000-334001-000	GTIB Grant Revenue	$ -		$ 993,532.00	$ 993,532.00
325-03-1500-361000-000	Interest Income	$ -		$ 70,000.00	$ 70,000.00
325-98-1000-393000-000	Other Fin Sources - Loan	$ -		$ 1,797,540.00	$ 1,797,540.00
Subtotal			**$2,861,072.00**	**$2,861,072.00**	

Capital Improvement Fund

350-33-3300-542200-000	Capital Outlay Vehicle	$ -	$ 73,000.00		$ 73,000.00
350-99-1000-611000-100	Transfer Out to General Fund	$ -	$ 47,715.00		$ 47,715.00
350-98-1000-391000-100	Transfer in from General Fund	$ 21,900.00		$ 120,715.00	$ 142,615.00
Subtotal			**$120,715.00**	**$120,715.00**	

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading Text Amendment Chapter 166 Solar Farm Ordinance

SUBJECT:

Second Reading of Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Chapter 166 Solar Farm

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 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**

"Serving Citizens Responsibly"

Case Number: Text Amendment

Planning and Zoning Board Meeting: October 9, 2025

Board of Commissioners Meeting: October 28, 2025

Request: Update Chapter 166 Solar Farm Ordinance of the Pike County Code of Ordinances. The proposed updates are to add additional regulations to future proposed solar farms in Piek County.

Code Reference: Chapter 166 Solar Farm Ordinance

Staff Analysis: A moratorium was placed on solar farms by the Pike County Board of Commissioners on July 9, 2025, to allow Planning Staff and the Planning and Zoning Board the opportunity to review and provide updates to the current Solar Farm ordinance. After several workshops were held regarding the proposed changes to the solar farm ordinance a determination was made to present the following amendments to Chapter 166. (Proposed amendments are underlined below.)

§ 166.05 GENERAL STANDARDS AND RESTRICTIONS

(C) Buffers / setbacks: There shall be established a 50-foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Planning and Zoning Board. All-other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. There shall be a 150-foot-wide buffer for all streams and all state buffers for wetlands shall be enforced.

(K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall be required. Fire safety training shall be provided by the owner/operator to Pike County Fire Department annually.

(M) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants

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reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals there after until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.

(N) All structures located on the solar farm property shall be located a minimum of 500 feet from any inhabitable structure.

(O) The number of solar farm permits issued within the county shall be limited to one (1) per 20,000 residents, based on the most recent U.S. Census data or official population estimate provided by the state. No new licenses shall be issued if the current number of licenses meets or exceeds the population-based cap. When licenses become available, they shall be awarded through a public lottery system administered by the County Clerk's Office. The County shall review population data every five (5) years to determine if adjustments to the license cap are warranted.

§ 166.06 ABANDONMENT OR CESSATION

The Official Code of Georgia, Annotated contemplates solar power facility agreements between Grantors (Owners) and Grantees (lessees/tenants) related to solar power facilities. Accordingly, if there is a solar power facility agreement pursuant to OCGA §46-3-67-§46-3-69.1, then the decommissioning requirements as set forth in OCGA §46-3-69-§46-3-69.1 shall control. If there is no solar power facility agreement, however, then it is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six-month extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond at least equal to the estimated cost of removing the solar power

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facilities from the landowner's property and restoring the property to the conditions described in Code Section 46-3-69, shall be provided. The amount of the bond shall be determined by an independent, third-party professional engineer licensed in this state; pursuant to OCGA §46-3-67-§46-3-69.

Recommendation:
Staff recommends **APPROVAL** of this proposed text amendment.

Attachments:
- Current Chapter 166
- Chapter 166 highlighted changes.
- Legal Ad

TITLE XV:

LAND USAGE

Chapter 166

Solar Farm
Ordinance

CHAPTER 166: SOLAR FARMS

§ 166.01 TITLE

This Ordinance shall hereafter be known and cited as the "Pike County Solar Farm Ordinance." (Res. passed 7-29-14)

§ 166.02 STATEMENT OF PURPOSE

By enacting this Chapter, the County intends to preserve and promote the public health, safety, and welfare of the citizens of Pike County through:

(A) Complying with applicable State and Federal regulations concerning solar farms;

(B) Establishing local standards and restrictions for the placement and construction of solar farms and their appurtenances;

(Res. passed 7-29-14)

§ 166.03 APPLICABILITY

In unincorporated Pike County, solar farms shall only be permitted with an approved special exception in the following zoning districts: A-R (Agricultural-Residential), C-3 (Heavy Commercial), and M-2B (Manufacturing Heavy). (The normal mailing radius for special exception hearings shall be extended to a ½ mile radius around properties applying for solar farms.) Solar farms shall also require initial review by the Pike County Environmental Review Committee, and must be checked to see if they qualify for review as a Development of Regional Impact by the Georgia Department of Community Affairs. These requirements shall not apply to individual solar panels installed for purely residential use. An application and site plan, including solar panel sizes, setbacks and buffers, property lines, rights-of-way, easements, structures, and any water bodies and wetlands, shall be filed with the Zoning Administrator at the start of the process. (Res. passed 7-29-14)

§ 166.04 DEFINITIONS

For the purposes of this Ordinance, the following terms shall apply:

(A) PHOTOVOLTAIC ELECTRICITY. Semiconductor technology involving the direct conversion of electromagnetic radiation as sunlight, into electricity via solar panels.

(B) SOLAR FARM. An area of land, and its appurtenances, designated and constructed for the purpose of producing large scale photovoltaic electricity.

(C) SOLAR PANEL. A grouping of solar cells that uses the sun's light or heat to create electricity. (Res. passed 7-29-14)

§ 166.05 GENERAL STANDARDS AND RESTRICTIONS

(A) Minimum lot area: Solar farms shall not be located on parcels less than 50 acres.

(B) Height: Systems, equipment and structures shall not exceed 15 feet in height when ground mounted. Roof mounted, systems shall not exceed the maximum height, for the applicable zoning district in which the solar farm is approved.

(C) Buffers / setbacks: There shall be established a 50 foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Board of Appeals. All-other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. Any required buffers for streams and wetlands shall be enforced.

(D) To the extent practical, all new distribution lines to any building, structure or utility connection may be located above ground. Utility lines from the solar facility which connect to the utility transmission lines should be a minimum 100 feet from property lines, except at the departure point(s) off of the facility property.

(E) Electrical solar system components must have a UL listing or equivalent.

(F) All active solar systems shall meet all requirements of the approved County Building Code and shall be inspected by the County Building Inspector.

(G) All photovoltaic systems shall comply with the National Electric Code, current edition.

(H) No grid-tied photovoltaic system shall be installed until evidence has been given to the County that the owner has been approved by the utility company to install the system. Off-grid systems shall be exempt from this requirement.

(I) A minimum 6 foot high security fence shall surround the, perimeter of the solar farm. The manufacturers' or installers' identification and appropriate warning / danger signage shall be posted at the site in a clearly visible manner from each and every ingress and egress to the site. Sign sizes shall not be less than 2 foot by 2 foot, but no larger than 4 foot by 8 foot.

(J) Solar farm areas shall be kept free of debris and weeds, in compliance with federal, state, and local regulations.

(K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall also be required.

(L) The solar farm operator(s) shall provide the County Code Enforcement Office with current owner and local point of contact information.

(Res. passed 7-29-14)

§ 166.06 ABANDONMENT OR CESSATION

It is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six months extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond in the amount of $5000 per acre shall be posted. (Res. passed 7-29-14)

§ 166.07 ENFORCEMENT AND PENALTIES

Any person in violation of this article shall be subject to a citation in Pike County Magistrate Court, and, upon conviction, be subject to a fine not to exceed $1000.00 or no more than 6 months of incarceration, or both. Each day the violation continues shall constitute a separate offense. (See O.C.G.A. 15-10-60) (Res. passed 7-29-14)

§ 166.08 APPEALS

The determination of the Magistrate Court may be appealed on points of law to the Pike County Superior Court by writ of certiorari.
(Res. passed 7-29-14)

TITLE XV:

LAND USAGE

Chapter 166

Solar Farm Ordinance

CHAPTER 166: SOLAR FARMS

Section

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(M) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals there after until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.

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