

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

Tuesday, March 25, 2025 - 6:30 PM

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

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Kyle Garner

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 March 12, 2025, Regular Monthly Meeting.
- b. Minutes of the March 12, 2025, Executive Session.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

There are no Department reports as they will be provided during the first Board meeting in April. Revenue/Expenditure Statements and Detail Check Register is included.

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,173,223.70
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$110,318.25
Jail Fund	\$10,791.39
E-911 Fund	\$53,372.50

DATE Fund	\$25,158.18
Juvenile Court Fund	\$13,746.25
Residential Impact Fees	\$473,192.25
Commercial Impact Fees	\$33,100.53
C.A.I.P. Fund	\$85,780.38
General Obligation SPLOST 2022-2028	\$1,424,716.34
L.M.I.G. Grant (DOT)	\$36,916.79

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Family and Children Services Board to fill a five-year term, set to expire December 31, 2029. *Applicant has met the criteria.*
- b. Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon on Friday, September 5, 2025, from 5:00 p.m. until 10:30 p.m. for Bicentennial Celebration – Dance on the Square with Food Trucks.
- c. Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon on Saturday, September 6, 2025, from 9:30 a.m. until 6:30 p.m. for Bicentennial Celebration – Arts and Crafts, Food Trucks, Dunking Booth and Bounce House.
- d. Discussion of Employee Appreciation Day
- e. Request for workshop Chestnut Oak.
- f. Scott Road Extension
- g. **PUBLIC HEARING:** To receive public input regarding SUP-25-02 - Matthew and Stephanie Gravitt, Owners and Windy Field Farms, LLC Applicant request a Special Use Permit to allow an Event Center/Wedding Venue to be located at 628 Sands Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 007 002 and is in Land Lot 257 of the 9th Land District. The property consists of 417.75+/- acres. Commission District 2, Commissioner Tim Guy.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

- a. Interim County Manager Rob Morton requests an Executive Session for 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), germane to personnel.
- b. Interim County Manager Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the March 12, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the March 12, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the March 12, 2025 BOC 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 Wednesday, March 12, 2025, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/Interim County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. **CALL TO ORDER** Chairman J. Briar Johnson
- 2. **INVOCATION**.....Silent Invocation
- 3. **PLEDGE OF ALLEGIANCE**..... Chairman J. Briar Johnson

- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 5-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the February 25, 2025, Regular Monthly Meeting.
 - b. Minutes of the February 25, 2025, Executive Session.**Motion/second by Commissioners Guy/Daniel to approve the minutes of the February 25, 2025 Regular Monthly Meeting and the minutes of the February 25, 2025 Executive Session, motion carried 5-0.**

6. **INVITED GUEST - NONE**

7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

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

Motion/second by Commissioners Guy/Pullin to accept reports, motion carried 5-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,842,809.18
Fire Dept. Donations.....	\$10,905.91
Cash Reserve Account.....	\$110,318.25
Jail Fund	\$10,267.40
E-911 Fund	\$67,072.35
DATE Fund	\$25,158.18
Juvenile Court Fund.....	\$13,746.25
Residential Impact Fees.....	\$418,984.33
Commercial Impact Fees	\$32,104.66
C.A.I.P FUND	\$102,005.38
General Obligation SPLOST 2022-2028.....	\$1,198,258.88
L.M.I.G. Grant (DOT).....	\$43,339.59

- c. County Manager Comment

Interim County Manager Rob Morton addressed the Board stating he had provided them with information related to the .08 acre of property in Concord that is part of the Station 1 Fire Department. This property was discussed in May 2024. The amount the county received for this property is \$1,584.00 which was based on \$19,800.00 per acre pricing that was agreed upon with the purchaser and the county last May. The driveway that was located on the sliver of property serviced the adjoining property owner and he wanted to complete the access from Society Street. There is also an underground storage tank that the purchaser is aware of all the issues and assumes all responsibility which will require some fees to be paid. The purchaser is a Senior Project Geologist from Kemron Environmental. ICM Morton stated the county has received the closing documents that the purchaser has signed, and he is asking the Board for authorization of the Quitclaim Deed and for the Chairman to sign.

Motion/second by Commissioners Daniel/Guy to approve authorization of Chairman Briar Johnson to execute Quitclaim Deed, motion carried 5-0.

Interim County Manager Rob Morton noted there have been some postings from Jim Totten, EMA Director, anticipating severe weather possibly this weekend.

The county is advertising for Board Vacancies, two vacancies on the Department of Family Children Services Board, one vacancy on the Two Rivers RC & D Board and one vacancy on the Department of Behavioral Health and Developmental Disabilities Region Six Regional Advisory Council.

The county is advertising for a position in Building and Grounds.

There is a re-zoning application in the newspaper by the City of Zebulon. There is a contract for the purchase of the old Zebulon School. The intent is a mixed use, efficient apartments and some sort of community use in the old auditorium. The Developer is a 2009 Pike County Graduate, Zach Westerfeld with Southern Adventures. ICM Morton stated Zach Westerfeld's group is restoring some of the old historical buildings in the City of Barnesville and that is what they specialize in.

ICM Morton noted the Budget Meetings are still taking place with Department Heads, Constitutional Officers and Component Units. The information submitted will be analyzed and compiled from March 17 – March 28, 2025. Departments will be notified April 1, 2025 of recommendations and the Budget will be presented to the Board of Commissioners on April 9, 2025. Public Hearing on the Budget is scheduled for May 14, 2025 at 1:00 p.m. There will be two readings on the budget, one on May 14, 2025 at 9:00 a.m. and one on May 22, 2025 at 6:30 p.m. There will be notices published in the newspaper regarding the budget. The adoption of the budget is scheduled for June 11, 2025. ICM Morton noted that Commissioner Jenkins and Commissioner Pullin have attended several of the Budget Meetings with Department Heads, Constitutional Officers and Component Units. Information will be provided to the Board about what the current budget is, what the requested budget is and what the recommendation is.

d. Commissioner Reports

District 1 – Commissioner Daniel stated he wanted to check the status of the driveway aprons on Caldwell Bridge Road. ICM Morton asked Chris Goodman, Director of Public Works, and he stated the transition from the road to the driveways are being backfilled with rock.

District 2 – Commissioner Guy met with a gentleman in the City of Molena regarding some driveways and ditches that need to be pulled. Who is responsible for that? ICM Morton replied that the County has been helping with the City of Molena, it will have to be determined if that was a part of a County project. Otherwise, the City of Molena would ask the County for their assistance.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson stated he has asked for years, that a 2-3 Ft apron be included at each driveway that is not paved when paving a road and pave a 20-30 Ft apron where a dirt road and paved roads intersect. ICM Morton stated that the conversation has taken place with Chris Goodman and it is intended to have that type of apron transition; however, if the county wants to extend it a little further, that will need to be a part of the bid specifications.

e. County Attorney Report to Commissioners

ICM/County Attorney Rob Morton stated that the county has received additional information about ongoing settlement discussions pertaining to the Opioid Litigation. The county periodically receives funds from participating in the joint settlement.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds, Main Courtroom and Judge’s Chambers, from Michael Feifer with Feeding the 5,000 Films LLC on Friday, March 28, 2025, from 9:00 a.m. until 9:00 p.m. for the production of a feature film.

Interim County Manager Rob Morton stated there does not seem to be any opposition to this proposed use. There has been some discussion about negotiating a fee and/or a contribution for the use. Morton noted the county has not adopted a formal policy for filming in the County so that fees/contributions could be negotiated on a use-by-use basis. The applicant was in attendance and available to provide clarification regarding their intent of using the Courthouse.

Motion/second by Commissioners Jenkins/Pullin to allow applicant, Michael Feifer, to address the Board, motion carried 5-0.

Michael Feifer, Director, addressed the Board stating the movie they are filming is “Man of the Valley”, and it is being financed and Executive Produced by John Barrow who is the founder of A Better Way Ministries from Senioa, GA. A Better Way Ministries is a half-way house for men who have gone through addiction, prison and generational curses. A very powerful program. Mr. Feifer noted he met John Barrow 15 years ago and Mr. Barrow wanted to make this movie. Mr. Feifer noted he has been making small movies for 30 years. This movie can change lives, it can bring people to Jesus, a faith-based movie. Mr. Feifer stated this movie is being made with a very small budget of \$300,000.00. More than half of Mr. Feifer’s crew are A Better Way Ministries guys. The movie is based on a true story about a guy who was the lead singer of a band who comes from an abusive household, and he hits the top on the country rock spectrum. He did drugs and alcohol and ended up in prison. While in prison a chaplain visits and leaves a bible and some other books in his cell. Among the books was a book John Barrow wrote, “A Better Way.” The guy meets with his sister during visitation and told her to find the man who wrote, “A Better Way” that he could help him. There will be two scenes that will involve the Courthouse, Judge’s Chambers or the Superior Court Clerk’s office. Mr. Feifer noted that activity can continue at the Courthouse as normal throughout the day, it will not be a problem. Mr. Feifer noted if approved to use the Courthouse, the county and people’s names will be listed in the credits of the film. The intent of the movie is to change lives. A Better Way Ministries is a non-profit organization. Chairman Johnson asked if it is from 9:00 a.m. to 9:00 p.m., has it been arranged for security after the Courthouse closes. ICM Morton replied that the Pike County Sheriff’s Department has checked off on it, they are waiting on the Board of Commissioners approval. Mr. Feifer noted they just put that stretch of time from 9:00 a.m. to 9:00 p.m., they only need a couple of hours in the Courtroom, Judges Chambers and Clerks office and they need daylight. Mr. Feifer invited everyone to the filming of the movie. Chairman Johnson noted that many big budget movies have been filmed in Pike County. Chairman Johnson stated with a faith based Christian movie on a small budget, \$300,000.00 is a lot cheaper than \$4M, if the county wanted a small fee or an in-kind service. Chairman Johnson noted when he spoke with Mr. Feifer about this filming, that most of the budget for this movie is from

contributions. Mr. Feifer stated in another county they paid a \$200.00 administration fee to use the facility and paid the Bailiff during the time. Mr. Feifer noted that the Better Way Ministries guys can help as well with the county with in-kind services such as clean up, paint, etc. Commissioner Daniel asked if they have to be inside the Courthouse after 5:00 p.m. will a deputy need to be at the Courthouse. ICM Morton replied that it will be coordinated with the Sheriff's Department. Commissioner Pullin stated he was good with letting them use the Courthouse Grounds at no cost, it will not make or break the county.

Motion/second by Commissioners Pullin/Daniel to approve the use of Courthouse Grounds, motion carried 5-0.

- b. Approve/deny library books as surplus and authorize to sale on GovDeals.

Interim County Manager Rob Morton stated this is another request from the library of a detailed list of books to surplus and sale on GovDeals. The detailed list has been provided and attached to Novus Agenda. Commissioner Pullin noted that the library has a really good monthly report.

Motion/second by Commissioners Pullin/Daniel to approve library books as surplus and authorize to sale on GovDeals, motion carried 5-0.

- c. Approve/deny 2 printers and 1 chair from Sheriff's Department as surplus.

Interim County Manager Rob Morton recommendation is the approval to surplus these items for discard. The printers are not operational, and the chair cannot be used. The policy requires an asset list to be maintained and out of an abundance of caution, Morton is asking the Board to surplus these items. The county will salvage any parts if they can before discarding them.

Motion/second by Commissioners Guy/Daniel to approve 2 printers and 1 chair from Sheriff's Department as surplus, motion carried 5-0.

- d. Discussion of assisting the City of Meansville with Milner Street.

Interim County Manager Rob Morton stated the County has agreements with the various cities regarding improvements/maintenance of city streets. These agreements provided that the county would provide paving/patching and other maintenance services to streets and rights of way and the cities would cover the costs of the materials. Since the County is no longer providing major paving services, the City of Meansville has requested the County to provide financial assistance in lieu of the previously agreed upon labor service related to the paving of Milner Street (a city street). As you may also know, we have provided similar services to other cities on a smaller scale (Williamson and Zebulon) related to their respective city streets and rights of way. The Board has been provided with documentation that reflects an estimate for the paving of Milner Street to be approximately \$131,722.00. The City of Meansville is able to contribute \$87,755.50 toward the project (the balance of the city's SPLOST funds), leaving a shortfall of \$43,966.50. It would appear that the county has sufficient general funds in Public Works to cover this project and the county also has the ability to use SPLOST funds if preferred. ICM Morton recommendation is for approval of contributing to this project. Commissioner Pullin asked if this is the typical process the County has with the cities. ICM Morton noted the process is the Intergovernmental Agreement that was entered during the Service Delivery Strategy and the Loss Negotiations was related to the County conducting the paving and handling the labor portion including the equipment and the cities would pay for the cost of materials. The County is not in that position anymore to do the paving in house. Commissioner Pullin asked if the paving would go out for bid. ICM Morton replied the City of Meansville will make that decision all the Board is doing is approving the use of the County funds, rather it be General Funds or SPLOST Funds.

Motion/second by Commissioners Pullin/Daniel to approve assisting the City of Meansville with Milner Street, motion carried 5-0.

- e. Approve/deny Second Reading of the Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.

Interim County Manager Rob Morton stated the Board approved the first reading after the public hearing at the last meeting. There have been no changes to the proposed text amendments(s) since the first reading.

Motion/second by Commissioners Daniel/Guy to approve the Second Reading of the Text Amendment to Article 16, motion carried 5-0.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

- a. Interim County Manager Rob Morton requests an Executive Session for 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), germane to personnel.
- b. Chairman Briar Johnson requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).
- c. Chairman Briar Johnson requests an Executive Session for 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), germane to personnel.

Motion/second by Commissioners Daniel/Pullin to adjourn Regular Session and enter into Executive Session at 9:33 a.m., motion carried 5-0.

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 3-12-2025.

2.

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

3.

The executive session was called to order at 9:33 a.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:

No 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*);

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes 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.)
- Ken Pullin, Commissioner (L.S.)
- James Jenkins (L.S)

This the 12th day of March 2025.

Sworn to and subscribed
Before me this 12th day of March 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 10:44 a.m., motion carried 5-0.

Chairman Johnson announced the two finalists for the County Manager position: Rob Morton and Jeremy Gilbert. Commissioner Pullin stated that the Board is not hiring a County Attorney as part of this process. Chairman Johnson noted that is Commissioner Pullins opinion. Commissioner Pullin stated if Mr. Morton is hired as County Manager, then a separate County Attorney will need to be hired. Commissioner Pullin stated Mr. Morton has applied for the County Manager position and wants to keep his County Attorney position.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:46 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

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	CAIP Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3448	03/11/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,898.10
				5,483.17	
				190.00	
				1,224.93	
3449	03/11/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	5,124.77
				5,124.77	
3450	03/11/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-531000-000 SUPPLIES 215-38-3800-512900-000 UNIFORMS	Check	No	534.40
				423.51	
				110.89	
3451	03/11/2025	1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES 215-38-3800-531000-000 SUPPLIES	Check	No	258.21
				31.50	
				226.71	
3452	03/11/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	83.00
				83.00	
3453	03/18/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	114.99
				114.99	
3454	03/18/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	48.27
				48.27	
3455	03/18/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-523600-000 DUES & FEES	Check	No	175.00
				175.00	
3456	03/18/2025	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	215.01
				215.01	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	9	\$13,451.75
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	9	\$13,451.75

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,173,223.70
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,226,359.31
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	70,414.98
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	1,389.10
100-00-1000-113100-215 DUE FROM E911 FUND	513,215.65
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,005.56
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	26,690.58
100-00-1000-113800-000 PREPAID POSTAGE	1,281.64
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	77,067.65
Type: Assets Total	\$11,479,214.88
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-18,887.45
100-01-1000-121316-000 MEDICAL - Withholding	-214,928.64
100-01-1000-121318-000 VISION - Withholding	-1,841.82
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	170.71
100-01-1000-121320-000 FICA / MEDICARE Withholding	-19,022.70
100-01-1000-121326-000 DENTAL - Withholding	-12,315.20
100-01-1000-121330-000 STATE Withholding	-9,138.25
100-01-1000-121336-000 LIFE INSURANCE	-221.74
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,924.16
100-01-1000-121338-000 LONG TERM DISABILITY	-2,898.50

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-1,880.36
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,937.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	584.38
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,690.73
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,758.03
100-01-1000-121378-000 ANTHEM HOSPITAL	-1,350.04
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-76.35
100-01-1000-121400-000 EMPLOYER'S FICA	-18,934.57
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-664.26
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	349.20
100-01-1000-121900-230 DUE TO ARP FUND	2,810,920.58
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	932,881.48
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$5,034,115.32
Equity	
100 CURRENT FUND BALANCE	3,304,712.59
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$6,445,099.56
Type: Liabilities & Equity Total	\$11,479,214.88
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	10,791.39
Type: Assets Total	\$10,791.39
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-19,788.54
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$10,791.39
Type: Liabilities & Equity Total	\$10,791.39
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	473,192.25
210-00-0000-111120-002 COMM IMPACT FEE	33,100.53
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	903,759.48
Type: Assets Total	\$1,410,052.26
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	\$25,511.47
Equity	
210 CURRENT FUND BALANCE	250,163.37
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,384,540.79
Type: Liabilities & Equity Total	\$1,410,052.26
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
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	
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	53,372.50
Type: Assets Total	\$53,372.50
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	513,215.65
Liabilities Total	\$513,215.65
Equity	
215 CURRENT FUND BALANCE	-453,940.05
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$459,843.15
Type: Liabilities & Equity Total	\$53,372.50
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,810,920.58
Type: Assets Total	\$2,997,715.51
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-337,029.78
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$257,252.26
Type: Liabilities & Equity Total	\$2,997,715.51
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	65,436.42
Type: Assets Total	\$65,436.42
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,097.42
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$65,436.42
Type: Liabilities & Equity Total	\$65,436.42
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
Type: Assets Total	\$25,158.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,463.18
Type: Assets Total	\$6,463.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,312.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$6,463.18
Type: Liabilities & Equity Total	\$6,463.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,404,913.54
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	18,799.69
Type: Assets Total	\$1,423,713.23
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-103,158.19
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,423,713.23
Type: Liabilities & Equity Total	\$1,423,713.23
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,424,716.34
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,950,283.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,375,999.42
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-707,221.63
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,375,999.42
Type: Liabilities & Equity Total	\$12,375,999.42
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	36,916.79
325-00-1000-113100-100 DUE FROM GENERAL FUND	932,881.48
Type: Assets Total	\$969,798.27
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,148,641.90
Equity	
325 CURRENT FUND BALANCE	-1,175,742.84
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,178,843.63
Type: Liabilities & Equity Total	\$969,798.27
Fund: 341 CDBG GRANT FUND	
Type: Assets	
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

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,780.38
Type: Assets Total	\$85,780.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-84,284.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$85,780.38
Type: Liabilities & Equity Total	\$85,780.38
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	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	3/5/2025	3/18/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,842,809.18	2,173,223.70
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,226,359.31	8,226,359.31
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	10,267.40	10,791.39
E-911 Operation (215 Fund)	67,072.35	53,372.50
Pike County Drug Abuse Treatment & Education (245 Fund)	25,158.18	25,158.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	65,436.42	65,436.42
Probate Court Technology Fee (250 Fund)	6,243.18	6,463.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	418,984.33	473,192.25
Commercial Impact Fee - 933 (210 Fund)	32,104.66	33,100.53
Georgia Fund 1 - Investment Accounts (210 Fund)	903,759.48	903,759.48
C.A.I.P. Fund (350 Fund)	102,005.38	85,780.38
L.M.I.G. Grant - DOT (325 Fund)	43,339.59	36,916.79
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	186,794.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,198,258.88	1,424,716.34
S.P.L.O.S.T. Construction (320 Fund)	18,799.69	18,799.69
Georgia Fund 1 - Investment Accounts (320 Fund)	1,404,913.54	1,404,913.54
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,950,283.08	10,950,283.08
GRAND TOTAL	25,752,937.09	26,329,409.20

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1084	03/18/2025	5082 SEI WIRELESS SOLUTIONS, LLC 350-14-1000-542400-000 CAIP FUND COMPUTERS	Check	No	16,225.00
				16,225.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$16,225.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$16,225.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138891	03/11/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
138892	03/11/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138893	03/11/2025	1016 ADVANCED POWER EQUIPMENT INC 100-80-3520-522200-000 EQUIPMENT 100-80-3520-522200-000 EQUIPMENT	Check	No 587.96 146.99	734.95
138894	03/11/2025	5315 A & J HYDRO SERVICES INC 100-80-3540-523701-000 FIRE TRAINING	Check	No 3,000.00	3,000.00
138895	03/11/2025	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 398.11	398.11
138896	03/11/2025	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 501.48	501.48
138897	03/11/2025	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.00 43.95 221.57 49.00 49.00 49.00	461.52
138898	03/11/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 120.70	120.70
138899	03/11/2025	3471 BLUE FLAME L.P. GAS COMPANY 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 718.20 265.67	983.87
138900	03/11/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 804.32 283.50 519.75 189.00	1,796.57
138901	03/11/2025	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 32.31 263.88	296.19
138902	03/11/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
138903	03/11/2025	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00
138904	03/11/2025	5259 CLAYTON T. KENDRICK 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 2,899.18	2,899.18
138905	03/11/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (C 100-21-2180-523700-000 TRAINING	Check	No 450.00	450.00
138906	03/11/2025	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 201.86 795.94	997.80

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138907	03/11/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.33	
		100-17-1550-523850-000 CONTRACT SVC		83.33	
		100-24-2450-522200-000 CONTRACT SERVICES		83.34	
		100-13-1300-523850-000 CONTRACT SERVICES		83.33	
		100-74-7410-523850-000 CONTRACT SERVICES		83.33	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.33	
		100-91-3910-523850-000 CONTRACT SERVICES		83.33	
		100-72-7130-523851-000 Contract Services - other		83.34	
138908	03/11/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	220.89
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		220.89	
138909	03/11/2025	4034 UNITED BANK ENDEAVOR	Check	No	3,317.13
		100-33-3300-523700-000 TRAINING		468.85	
		100-33-3300-523900-000 POSTAGE		31.40	
		100-33-3300-521200-000 CONTRACT SERVICES		1,135.94	
		100-33-3300-531000-000 SUPPLIES		1,830.45	
		100-33-3300-531000-000 SUPPLIES		-686.55	
		100-34-3326-523700-000 TRAINING		320.00	
		100-32-3350-531300-000 FOOD FOR INMATES		17.55	
		100-34-3326-531000-000 SUPPLIES - JAIL		199.49	
138910	03/11/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
138911	03/11/2025	1136 GALL'S, LLC	Check	No	970.01
		100-33-3300-512900-000 UNIFORMS		229.47	
		100-34-3326-512900-000 UNIFORMS		12.54	
		100-33-3300-512900-000 UNIFORMS		396.57	
		100-33-3300-512900-000 UNIFORMS		252.72	
		100-33-3300-512900-000 UNIFORMS		78.71	
138912	03/11/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	43.25
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
138913	03/11/2025	5298 GREG HOBBS	Check	No	104.21
		100-17-1550-523500-000 TRAVEL		104.21	
138914	03/11/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
138915	03/11/2025	1216 MACON COMMUNICATIONS	Check	No	4,150.00
		100-80-1550-523200-000 COMMUNICATIONS		2,075.00	
		100-80-1550-523200-000 COMMUNICATIONS		2,075.00	
138916	03/11/2025	4784 MAGNET FORENSICS LLC	Check	No	12,410.00
		100-33-3300-521200-000 CONTRACT SERVICES		12,410.00	
138917	03/11/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,783.77
		100-80-3510-522200-000 VEHICLE R & M		1,175.27	
		100-80-3510-522200-000 VEHICLE R & M		1,608.50	
138918	03/11/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	650.00
		100-37-3700-522250-000 Transport		650.00	
138919	03/11/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
138920	03/11/2025	2913 PIKE DEPOT, LLC	Check	No	192.66
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		82.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		78.17	
		100-42-4220-522000-000 SIGN M&R		31.99	
138921	03/11/2025	1797 PIKE JOURNAL REPORTER	Check	No	223.02
		100-14-1400-523300-000 ADVERTISING		223.02	
138922	03/11/2025	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	489.60
		100-13-1300-523232-000 EQUIPMENT RENTAL		489.60	
138923	03/11/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,876.89
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,984.21	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,004.92	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		887.76	
138924	03/11/2025	1178 RICOH	Check	No	52.20
		100-21-2180-523850-000 CONTRACT SERVICES		52.20	
138925	03/11/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
		100-23-2400-522200-000 CONTRACT SERVICES		8.99	
		100-24-2450-522200-000 CONTRACT SERVICES		8.99	
		100-21-2180-523850-000 CONTRACT SERVICES		8.99	
138926	03/11/2025	5314 SD ADVERTISING & MARKETING	Check	No	298.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		298.00	
138927	03/11/2025	1824 SHERWIN WILLIAMS	Check	No	62.46
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		62.46	
138928	03/11/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	6,981.29
		100-32-3370-523100-000 INMATE MEDICAL		6,981.29	
138929	03/11/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,322.80
		100-80-4600-531530-000 ELECTRICITY EXPENSE		93.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		632.00	
		100-65-6500-531530-000 ELECTRICITY		597.80	
138930	03/11/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	820.61
		100-32-3326-531000-000 INMATE SUPPLIES		820.61	
138931	03/11/2025	3175 SPEEDWAY FORD	Check	No	290.45
		100-17-1550-542200-000 VEHICLES M&R		290.45	
138932	03/11/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
138933	03/11/2025	3789 UPSON COUNTY	Check	No	9,215.64
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		4,674.60	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,541.04	
138934	03/11/2025	4389 WiReD TECHNOLOGY	Check	No	168.00
		100-33-3300-521200-000 CONTRACT SERVICES		168.00	
138935	03/11/2025	4841 WLS TECH, INC	Check	No	351.50
		100-80-3510-522200-000 VEHICLE R & M		351.50	
138936	03/11/2025	1401 ZEBULON AUTO PARTS	Check	No	14.62
		100-80-3510-522200-000 VEHICLE R & M		14.62	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138937	03/11/2025	1984 ZEBULON FLOOR COVERING 100-34-3326-522200-000 REPAIRS & MAINTENANCE	Check	No 1,641.97	1,641.97
138938	03/18/2025	1016 ADVANCED POWER EQUIPMENT INC 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT	Check	No 179.99	179.99
138939	03/18/2025	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 773.28	773.28
138940	03/18/2025	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 152.84	152.84
138941	03/18/2025	4974 ANGELA M MURPHY, CCR, CVR 100-20-2500-521100-000 COURT REPORTER	Check	No 670.00	670.00
138942	03/18/2025	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 3,918.00 1,068.00	4,986.00
138943	03/18/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 146.76 311.95 72.38 444.20 5,342.15	6,317.44
138944	03/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 2,191.97 1,233.59 2,673.26 1,530.38	7,629.20
138945	03/18/2025	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
138946	03/18/2025	5097 CONEXON CONNECT DEPT #6546 100-72-7130-523200-000 COMMUNICATIONS - PHONE	Check	No 90.95	90.95
138947	03/18/2025	1955 CORNERSTONE COMMUNICATIONS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 311.40	311.40
138948	03/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
* 138953	03/18/2025	4034 UNITED BANK ENDEAVOR 100-16-1545-531000-000 SUPPLIES	Check	No 65.00	12,757.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-16-1545-531000-000	SUPPLIES			119.88
	100-17-1550-523500-000	TRAVEL			-96.75
	100-17-1550-523500-000	TRAVEL			453.15
	100-17-1550-523500-000	TRAVEL			17.99
	100-17-1550-523500-000	TRAVEL			104.95
	100-17-1550-531000-000	SUPPLIES			58.39
	100-17-1550-531000-000	SUPPLIES			12.00
	100-74-7410-523600-000	DUES & FEES			170.00
	100-74-7410-531000-000	SUPPLIES			330.00
	100-21-2180-523500-000	TRAVEL			-87.98
	100-21-2180-523500-000	TRAVEL			423.89
	100-21-2180-523700-000	TRAINING			350.00
	100-21-2180-531000-000	SUPPLIES			53.82
	100-24-2450-523900-000	POSTAGE			155.36
	100-24-2450-523900-000	POSTAGE			43.80
	100-24-2450-522200-000	CONTRACT SERVICES			239.88
	100-24-2450-522200-000	CONTRACT SERVICES			275.88
	100-24-2450-522200-000	CONTRACT SERVICES			42.16
	100-14-1400-523900-000	POSTAGE			100.00
	100-14-1400-531000-000	SUPPLIES			88.88
	100-14-1400-531000-000	SUPPLIES			32.89
	100-14-1400-531000-000	SUPPLIES			69.99
	100-14-1400-531000-000	SUPPLIES			232.55
	100-14-1400-531000-000	SUPPLIES			226.05
	100-14-1400-531000-000	SUPPLIES			84.15
	100-14-1400-531000-000	SUPPLIES			73.58
	100-14-1400-531000-000	SUPPLIES			48.34
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			21.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			21.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			110.53
	100-42-4220-531000-000	SUPPLIES			233.26
	100-42-4220-531000-000	SUPPLIES			63.09
	100-42-4220-531000-000	SUPPLIES			13.89
	100-42-4220-531000-000	SUPPLIES			148.34
	100-42-4220-531000-000	SUPPLIES			5.54
	100-42-4220-531600-000	SMALL EQUIPMENT			635.53
	100-13-1300-523500-000	TRAVEL			393.06
	100-13-1300-523500-000	TRAVEL			16.28
	100-13-1300-523500-000	TRAVEL			29.90
	100-13-1300-523500-000	TRAVEL			10.00
	100-13-1300-523500-000	TRAVEL			42.43
	100-13-1300-523500-000	TRAVEL			25.17
	100-13-1300-523500-000	TRAVEL			19.65
	100-13-1300-523500-000	TRAVEL			39.95
	100-13-1300-523700-000	TRAINING			900.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523700-000	TRAINING			775.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523900-000	POSTAGE			41.08
	100-13-1300-531000-000	SUPPLIES			843.00
	100-13-1300-531000-000	SUPPLIES			47.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-531000-000 SUPPLIES			53.48
		100-15-1000-523700-000 BD OF EQ TRAINING			-636.00
		100-15-1000-523700-000 BD OF EQ TRAINING			102.31
		100-15-1000-523700-000 BD OF EQ TRAINING			636.00
		100-14-1500-523850-000 CONTRACT SERVICES			374.31
		100-80-3510-523500-000 TRAVEL			157.92
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			45.67
138954	03/18/2025	3519 E.R. SNELL CONTRACTOR, INC	Check	No	4,200.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,200.00
138955	03/18/2025	1121 FAMILY MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00
138956	03/18/2025	2323 FIRELINE, INC	Check	No	1,590.00
		100-80-3570-542600-000 BUNKER GEAR			1,590.00
138957	03/18/2025	2867 GRIFFIN HEATING & COOLING	Check	No	3,663.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			168.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			3,495.00
138958	03/18/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	568.76
		100-32-3350-531300-000 FOOD FOR INMATES			568.76
138959	03/18/2025	4547 KNOWiNK LLC	Check	No	253.74
		100-14-1400-523850-000 Poll Workers - Contract Svc.			253.74
138960	03/18/2025	1204 LAMAR CO BOARD OF COMM	Check	No	9,835.00
		100-32-3350-523850-000 SUPPORT OF INMATES			9,835.00
* 138962	03/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	3,825.41
		100-33-3323-522200-000 VEHICLES- M&R			32.47
		100-33-3323-522200-000 VEHICLES- M&R			47.94
		100-42-4220-522200-000 EQUIPMENT M&R			317.54
		100-42-4220-542200-000 VEHICLES- M&R			182.39
		100-42-4220-542200-000 VEHICLES- M&R			39.20
		100-42-4220-542200-000 VEHICLES- M&R			323.72
		100-42-4220-542200-000 VEHICLES- M&R			31.52
		100-42-4220-542200-000 VEHICLES- M&R			-38.13
		100-42-4220-542200-000 VEHICLES- M&R			59.05
		100-42-4220-542200-000 VEHICLES- M&R			-13.40
		100-42-4220-542200-000 VEHICLES- M&R			284.87
		100-42-4220-542200-000 VEHICLES- M&R			-55.00
		100-42-4220-542200-000 VEHICLES- M&R			142.32
		100-42-4220-542200-000 VEHICLES- M&R			60.27
		100-42-4220-542200-000 VEHICLES- M&R			12.65
		100-42-4220-531600-000 SMALL EQUIPMENT			1,199.00
		100-42-4220-531600-000 SMALL EQUIPMENT			1,199.00
138963	03/18/2025	2649 NATIONAL SHERIFFS ASSOCIATION	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES			250.00
138964	03/18/2025	1000 OFFICE DEPOT	Check	No	475.84
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			37.69
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			80.80
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			357.35
138965	03/18/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	272.65

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R			35.50
		100-42-4220-542200-000 VEHICLES- M&R			515.00
		100-42-4220-542200-000 VEHICLES- M&R			-334.50
		100-42-4220-542200-000 VEHICLES- M&R			28.18
		100-18-1565-542200-000 VEHICLES M& R			28.47
138966	03/18/2025	3437 MIKE ANDRADE	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00
138967	03/18/2025	1797 PIKE JOURNAL REPORTER	Check	No	79.65
		100-74-7410-523300-000 ADVERTISING			79.65
138968	03/18/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	805.00
		100-33-3300-523600-000 DUES & FEES			805.00
138969	03/18/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,630.16
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,337.59
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,912.98
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,379.59
138970	03/18/2025	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	281.97
		100-42-4220-522200-000 EQUIPMENT M&R			281.97
138971	03/18/2025	4248 SAPPHIRE HILLS, LLC	Check	No	82.90
		100-16-1545-531000-000 SUPPLIES			20.73
		100-17-1550-531000-000 SUPPLIES			20.73
		100-74-7410-531000-000 SUPPLIES			20.71
		100-14-1400-531000-000 SUPPLIES			20.73
138972	03/18/2025	4439 Smith Farm Supply	Check	No	298.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			298.00
138973	03/18/2025	4443 SOUTHEASTERN LAUNDRY EQUIPMENT SALI	Check	No	751.88
		100-34-3326-522200-000 REPAIRS & MAINTENANCE			694.82
		100-34-3326-531000-000 SUPPLIES - JAIL			57.06
138974	03/18/2025	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	495.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			495.00
138975	03/18/2025	4323 TATTNALL BALLOT SOLUTIONS	Check	No	786.92
		100-14-1400-523850-000 Poll Workers - Contract Svc.			786.92
138976	03/18/2025	5316 TEXT MY GOV	Check	No	7,700.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			7,700.00
138977	03/18/2025	4718 TMDE CALIBRATION LABS, INC	Check	No	375.00
		100-33-3323-522200-000 VEHICLES- M&R			375.00
138978	03/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	803.08
		100-23-2400-522200-000 CONTRACT SERVICES			73.49
		100-17-1550-523850-000 CONTRACT SVC			102.31
		100-24-2450-522200-000 CONTRACT SERVICES			68.01
		100-13-1300-523850-000 CONTRACT SERVICES			133.20
		100-74-7410-523850-000 CONTRACT SERVICES			97.20
		100-14-1500-523850-000 CONTRACT SERVICES			81.52
		100-65-6500-521100-000 Contract Services			84.74
		100-80-3550-523850-000 Contract Services			49.31
		100-91-3910-523850-000 CONTRACT SERVICES			49.64
		100-72-7130-523851-000 Contract Services - other			63.66

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138979	03/18/2025	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,645.00	1,645.00
138980	03/18/2025	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 471.74 1,406.42 975.49	2,853.65
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	85	\$165,086.45
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	85	\$165,086.45

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>3/18/2025</u>
Cash Reserves	\$	4,622,372.16
LMIG	\$	932,881.48
ARPA	\$	<u>2,671,105.67</u>
	\$	<u><u>8,226,359.31</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>3/18/2025</u>
Residential Impact Fee	\$	684,205.70
Commercial Impact Fee	\$	<u>219,553.78</u>
	\$	<u><u>903,759.48</u></u>

SPLOST Account:		Balance
		<u>3/18/2025</u>
SPLOST 16 - Construction	\$	1,404,913.54

Total Georgia Fund 1		
Investment:	\$	<u><u>10,535,032.33</u></u>

Balances as of :	3/18/2025
General ledger	
IMPACT FEES	
Residential	1,157,397.95
Commercial	252,654.31
Due to General Fund	-
Total	1,410,052.26

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	92,096.78
Jail	210-03-1000-341320-034	271,103.53
Fire	210-03-1000-341320-035	340,642.68
E-911	210-03-1000-341320-038	192,692.99
Roads	210-03-1000-341320-042	197,805.23
Parks	210-03-1000-341320-061	63,170.36
Library	210-03-1516-341320-065	146,679.20
Administration	210-03-1516-341320-074	24,682.76
CIE Prep	210-03-1516-341390-074	41,254.93
Interest	210-03-1000-361000-000	39,923.80
Total Impact Fees		1,410,052.26

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422	
BALANCE		25,511.47			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1262	03/11/2025	2576 VULCAN MATERIALS 325-42-4222-541469-000 Scott Road	Check	No	4,697.80
					4,697.80
1263	03/18/2025	1990 CADENHEAD ENTERPRISES, INC 325-42-4222-541469-000 Scott Road 325-42-4222-541469-000 Scott Road	Check	No	1,725.00
					805.00
					920.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$6,422.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$6,422.80

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

03/06/2025 To 03/18/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

*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	3,000.00	0.00	2,357.99	642.01	79
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	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,277.47	27,841.42	17,158.58	62
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	2,537.60	38,719.20	1,280.80	97
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	153.48	5,120.83	4,879.17	51
100-03-1500-341400-000 Printing & Copying Servic	200.00	5.00	74.60	125.40	37
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	102,329.81	17,670.19	85
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	163.52	19,836.48	1
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	1,900,000.00	0.00	1,225,190.60	674,809.40	64
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	251,335.13	8,355,339.28	244,660.72	97
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	39,971.80	162,716.12	-62,716.12	163
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	9,965.17	71,306.57	58,693.43	55
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,507.21	11,480.09	6,519.91	64
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	133,989.39	1,023,913.88	576,086.12	64
100-03-1545-311320-000 Mobile Home	10,000.00	2,075.35	3,059.85	6,940.15	31
100-03-1545-311340-000 Intangible Tax	160,000.00	12,609.83	95,567.99	64,432.01	60
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	15,873.13	38,743.55	-25,743.55	298
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	5,256.59	19,683.87	-7,683.87	164
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,653.14	43,312.07	26,687.93	62
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	12,527.88	348,898.67	-78,898.67	129
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	408.00	3,292.00	2,708.00	55
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	81.28	3,944.69	-2,944.69	394
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,636.12	33,983.24	13,016.76	72
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	9,766.09	79,563.08	60,436.92	57

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	1,722.71	11,966.94	3,033.06	80
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	1,450.00	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	7,658.36	107,828.09	27,171.91	80
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	7,105.50	24,413.29	3,586.71	87
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	210.00	3,013.34	1,986.66	60
100-03-3420-389001-000 Restitution - Other	0.00	0.00	550.00	-550.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	3,878.00	19,528.00	-9,528.00	195
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,140.80	1,359.20	46
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	601.70	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	26,913.05	209,939.46	65,060.54	76
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	350.00	14,461.07	10,538.93	58
100-03-7410-323900-000 Plat Reviews	10,000.00	50.00	750.00	9,250.00	8
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	9,078.99	62,168.79	35,564.21	64
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$571,647.97	\$13,796,931.30	\$3,627,320.70	79

Expenditure

100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,490.61	9.39	99
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	567.02	6,948.08	-4,748.08	316
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	565.00	135.00	81
100-13-1300-512200-000 FICA	0.00	0.00	70.97	-70.97	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
 03/06/2025 To 03/18/2025

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	391.76	148.24	73
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	489.60	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	5,021.03	-3,021.03	251
100-13-1300-523500-000 TRAVEL	20,940.00	576.44	3,895.21	17,044.79	19
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	5,360.00	9,184.00	3,866.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	216.53	60,755.72	-10,549.72	121
100-13-1300-523900-000 POSTAGE	2,400.00	41.08	1,430.81	969.19	60
100-13-1300-531000-000 SUPPLIES	7,500.00	944.46	4,817.90	2,682.10	64
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	130,024.00	0.00	85,784.01	44,239.99	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	45,137.22	21,762.78	67
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	5,776.67	4,170.33	58
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	154,979.59	93,972.41	62
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	16,148.23	24,014.77	40
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	11,609.51	7,435.49	61
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,380.23	1,517.77	92
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	69,374.43	26,625.57	72
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,104.87	7,895.13	21
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	727.92	232.08	76
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	4,627.35	1,972.65	70
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	98,923.13	65,240.87	60
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,040.00	1,460.00	58
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	15,799.58	18,348.42	46
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15

REVENUE & EXPENDITURE STATEMENT
 03/06/2025 To 03/18/2025

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	7,304.03	5,522.97	57
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	1,009.25	265.75	79
100-14-1400-523300-000 ADVERTISING	1,000.00	223.02	576.62	423.38	58
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	9,038.66	32,187.46	71,237.54	31
100-14-1400-523900-000 POSTAGE	3,000.00	100.00	2,122.93	877.07	71
100-14-1400-531000-000 SUPPLIES	13,000.00	877.16	8,538.26	4,461.74	66
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	539.17	16,014.78	16,364.22	49
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	216.50	83.50	72
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,661.79	338.21	83
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	171.61	78.39	69
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	151.20	248.80	38
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	102.31	102.31	1,147.69	8
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	893.34	506.66	64
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	146,450.47	85,056.53	63
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	26,253.46	4,217.54	86
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,212.79	-462.79	162
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	10,559.53	7,151.47	60
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,424.96	175.04	89
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	997.80	38,357.39	7,727.61	83
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,279.00	2,121.00	52
100-16-1545-531000-000 SUPPLIES	4,700.00	205.61	3,255.71	1,444.29	69

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	226.30	23.70	91
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,449.89	550.11	72
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	165.47	84.53	66
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	627.51	1,772.49	26
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	152,754.02	81,510.98	65
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	4,950.00	2,050.00	71
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	46,410.18	20,963.82	69
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,728.74	4,521.26	28
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	10,853.89	7,068.11	61
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,487.21	6,859.79	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,424.96	487.04	75
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	583.55	5,811.67	1,688.33	77
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,185.64	37,923.98	607.02	98
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	319.52	1,180.48	21
100-17-1550-531000-000 SUPPLIES	2,000.00	91.12	1,095.33	904.67	55
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,604.13	1,395.87	65
100-17-1550-542200-000 VEHICLES M&R	1,500.00	290.45	606.91	893.09	40
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	275.51	49.49	85
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	1,821.28	178.72	91
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	140.95	259.05	35
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	351.42	248.58	59
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	76,118.07	67,866.93	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	12,739.01	32,807.99	28
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	5,544.11	5,470.89	50
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	4,456.00	41,840.84	43,159.16	49
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	911.40	60,305.42	23,279.58	72
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	194.00	3,406.00	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	179.99	929.66	70.34	93

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	28.47	1,409.86	1,090.14	56
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,673.10	726.90	70
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,533.24	3,966.76	47
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,070.00	10,954.32	8,045.68	58
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,424.95	-146.95	111
100-20-2750-523851-000 Contract Services	1,800.00	0.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	720.00	390.00	65
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	185.18	19,734.68	2,665.32	88
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	143,917.61	73,219.39	66
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	35,296.34	25,853.66	58
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,259.17	1,990.83	53
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	10,261.51	6,349.49	62
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,247.15	664.85	65
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	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	335.91	1,889.08	610.92	76
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	800.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	697.19	19,069.27	12,930.73	60
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,306.05	1,693.95	44
100-21-2180-531000-000 SUPPLIES	4,000.00	53.82	3,411.35	588.65	85
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	1,217.10	382.90	76
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	323.43	291.57	53
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	116,521.13	91,330.87	56
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	17,607.39	8,633.61	67
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	8,525.85	10,435.15	45
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,465.14	1,432.86	92
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	3,064.99	14,507.18	724.82	95

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,217.10	82.90	94
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	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	0.00	32,449.52	8,550.48	79
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,003.49	664.51	60
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	1,669.45	1,630.55	51
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	117,516.91	60,563.09	66
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	27,983.88	-4,599.88	120
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	470.56	3,279.44	13
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	8,505.41	5,118.59	62
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	5,705.00	8,469.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	851.98	9,090.58	4,494.42	67
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,424.96	487.04	75
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	199.16	1,401.48	648.52	68
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	3,293.69	2,706.31	55
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	7,138.05	22,289.58	-289.58	101
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	11,480.00	27,560.00	18,280.00	60
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	586.31	48,842.28	19,557.72	71
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	6,975.02	102,361.23	23,124.77	82
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	9,554.73	5,545.27	63
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	941,335.43	597,407.57	61
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	78,696.25	9,038.75	90
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	190,523.74	177,440.26	52
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	4,310.30	17,189.70	20
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	73,150.73	51,769.27	59
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	160,955.70	-26,196.70	119
100-33-3300-512900-000 UNIFORMS	52,500.00	957.47	40,043.24	12,456.76	76
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	3,953.29	137,730.80	-13,392.80	111
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	5,552.05	-52.05	101

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100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	1,055.00	10,399.50	-8,559.50	565
100-33-3300-523700-000 TRAINING	2,500.00	468.85	2,663.23	-163.23	107
100-33-3300-523900-000 POSTAGE	700.00	31.40	448.62	251.38	64
100-33-3300-531000-000 SUPPLIES	33,000.00	769.84	23,155.78	9,844.22	70
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	61,999.59	22,000.41	74
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	956.89	36,774.75	43,225.25	46
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,498.72	501.28	75
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	10,588.33	3,963.67	73
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	944.35	1,055.65	47
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	504,432.63	306,082.37	62
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	27,582.24	36,511.76	43
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	72,048.80	85,599.20	46
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	38,451.84	28,336.16	58
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	73,942.56	6,372.44	92
100-34-3326-512900-000 UNIFORMS	3,000.00	12.54	6,612.99	-3,612.99	220
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	152.84	15,849.93	-12,229.93	438
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	2,399.25	21,555.73	-19,555.73	1,078
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	2,048.53	-392.53	124
100-34-3326-523700-000 TRAINING	3,000.00	320.00	1,356.26	1,643.74	45
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	4.14	145.86	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	256.55	1,558.93	1,441.07	52
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,897.74	16,102.26	33
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	7,753.34	3,746.66	67
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,918.54	2,821.46	74
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	871.72	628.28	58
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	15,747.67	8,254.33	66
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	14,317.44	6,911.56	67
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	933.75	932.25	50

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100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	650.00	2,275.00	2,975.00	43
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	492.00	0.00	304.08	187.92	62
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	675.61	1,724.39	28
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	88.10	61.90	59
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	654,045.03	218,014.97	75
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	221.57	2,442.32	1,877.68	57
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,788.47	1,011.53	64
100-42-4100-523300-000 ADVERTISING	100.00	0.00	318.60	-218.60	319
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	552,740.61	504,565.39	52
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	14,463.79	3,036.21	83
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	141,019.45	147,616.55	49
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,280.85	21,469.15	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	40,115.56	38,796.44	51
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	0.00	97,624.24	11,037.76	90
100-42-4220-522000-000 SIGN M&R	18,000.00	31.99	7,366.89	10,633.11	41
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	4,315.91	86,344.81	-16,344.81	123
100-42-4220-531000-000 SUPPLIES	10,000.00	464.12	3,191.14	6,808.86	32
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	81,071.23	88,928.77	48
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	25,569.36	44,430.64	37
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	3,033.53	3,240.44	3,759.56	46
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	2,341.64	56,616.89	-6,616.89	113
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	7,366.85	464,908.23	285,091.77	62
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	18,182.00	0.00	12,496.15	5,685.85	69
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,244.70	-244.70	124
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,247.90	2,252.10	65
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	24,111.67	2,192.33	92
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	9,012.69	3,004.31	75

REVENUE & EXPENDITURE STATEMENT
 03/06/2025 To 03/18/2025

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	25,020.00	5,004.00	83
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,850.00	6,843.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,970.00	6,723.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	65,475.00	21,825.00	75
100-54-5400-572000-000 DFACS	18,053.00	0.00	13,539.78	4,513.22	75
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,145.00	855.00	96
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	102,814.00	0.00	60,271.02	42,542.98	59
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	6,244.92	2,420.08	72
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	4,111.34	3,754.66	52
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	0.00	1,720.49	-440.49	134
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	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	226.00	174.00	57
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,770.83	2,229.17	44
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,674.60	39,314.01	38,066.99	51
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,586.71	34,569.62	58,032.38	37
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	632.00	6,119.88	2,180.12	74
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,039.28	560.72	65
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	200,086.52	113,180.48	64
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	53,323.70	22,815.30	70
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	14,108.74	9,856.26	59
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,348.00	2,884.00	54
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	106,058.25	35,352.75	75
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	415.71	592.29	41
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	79,959.21	64,285.79	55

REVENUE & EXPENDITURE STATEMENT
 03/06/2025 To 03/18/2025

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100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	5,981.26	5,053.74	54
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	168.07	1,436.34	258.66	85
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	118.49	1,390.57	2,409.43	37
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	1,769.04	730.96	71
100-65-6500-531510-000 WATER	625.00	0.00	292.80	332.20	47
100-65-6500-531530-000 ELECTRICITY	9,000.00	597.80	6,441.45	2,558.55	72
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	0.00	360.00	240.00	60
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,121.28	78.72	96
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,107.86	992.14	53
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	360.00	640.00	36
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	3,475.53	524.47	87
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	90.95	1,482.38	5.62	100
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,559.59	42,386.41	23
100-72-7130-523851-000 Contract Services - other	3,000.00	147.00	1,608.34	1,391.66	54
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	487.58	1,512.42	24
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	970.29	529.71	65
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	226.30	73.70	75
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	1,697.49	602.51	74
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	134.82	165.18	45
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	179,503.07	99,846.93	64

REVENUE & EXPENDITURE STATEMENT
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100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	29,676.12	39,080.88	43
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	496.38	4,003.62	11
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	12,863.73	8,507.27	60
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,163.81	-3,541.81	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,424.96	175.04	89
100-74-7410-523300-000 ADVERTISING	3,000.00	79.65	535.46	2,464.54	18
100-74-7410-523600-000 DUES & FEES	500.00	170.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	180.53	22,498.26	3,976.74	85
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	258.53	2,241.47	10
100-74-7410-531000-000 SUPPLIES	4,000.00	350.71	1,433.62	2,566.38	36
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,447.21	3,552.79	49
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	323.97	176.03	65
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	32,212.53	10,737.47	75
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	52,627.38	26,810.62	66
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	6,374.20	4,481.80	59
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	3,364.93	2,712.07	55
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,345.03	16.97	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	26,250.00	18,750.00	58
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	4,248.00	8,001.40	18,998.60	30
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	274,689.38	131,710.62	68
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	21,013.31	11,606.69	64
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	794.95	14,205.05	5
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	60,000.00	3,149.89	40,542.50	19,457.50	68
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	150.92	589.79	1,410.21	29
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	734.95	47,089.15	27,910.85	63

REVENUE & EXPENDITURE STATEMENT
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100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,895.97	13,104.03	63
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	3,000.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	49.31	32,820.80	5,179.20	86
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	8,100.00	2,700.00	75
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	1,133.11	1,866.89	38
100-80-3570-542600-000 BUNKER GEAR	30,000.00	1,590.00	1,590.00	28,410.00	5
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	10,000.00	296.19	2,596.78	7,403.22	26
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	1,186.93	813.07	59
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	93.00	12,471.72	3,528.28	78
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	2,780.44	6,295.74	3,704.26	63
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	49.00	391.76	158.24	71
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	505.92	1,494.08	25
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,136.43	-136.43	114
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	0.00	9,365.40	634.60	94
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	14,150.89	1,046.11	93
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	881.00	119.00	88
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	43,895.63	31,116.37	59
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	25,325.62	17,582.38	59
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	2,775.29	2,963.71	48
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	692.60	279.40	71
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	4,890.00	132.97	4,161.44	728.56	85
100-91-3910-523900-000 POSTAGE	100.00	0.00	29.67	70.33	30

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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	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	432.00	218.00	66
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,361.43	2,938.57	32
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	0.00	661.14	418.86	61
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	2,217.67	782.33	74
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$140,964.67	\$10,493,802.71	\$5,759,714.29	65
Before Transfers	Excess Of Revenue Subtotal	\$1,170,735.00	\$430,683.30	\$3,303,128.59	282
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	1,584.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	\$0.00	\$1,584.00	\$1,584.00	-\$1,584.00	*100
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$432,267.30	\$3,304,712.59	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	85.17	1,035.47	964.53	52
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	101.14	673.97	326.03	67
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	337.68	6,632.37	4,367.63	60
Revenue Subtotal	\$14,050.00	\$523.99	\$8,344.46	\$5,705.54	59
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers	Excess Of Revenue Subtotal	-\$4,220.00	\$523.99	-\$19,788.54	469
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$523.99	-\$19,788.54	*100
210 Impact Fees					
Revenue					

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	6,574.86	40,721.79	-10,721.79	136
210-03-1000-341320-034 Jail Impact Fees	87,000.00	18,722.88	116,523.25	-29,523.25	134
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	8,232.34	50,088.86	-12,088.86	132
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	6,735.59	42,359.93	-11,359.93	137
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	4,355.16	24,817.65	182.35	99
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	6,252.16	40,091.34	-15,091.34	160
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	19,577.30	-9,577.30	196
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,253.27	-3,253.27	208
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,549.52	10,309.89	1,690.11	86
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,574.28	11,267.33	-1,267.33	113
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,207.00	8,642.76	-642.76	108
Revenue Subtotal	\$279,000.00	\$55,203.79	\$370,653.37	-\$91,653.37	133
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$120,490.00	\$158,510.00	43
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$55,203.79	\$250,163.37	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$55,203.79	\$250,163.37	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	58,415.86	69,199.14	46
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	1,253.69	11,746.31	10
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	23,915.58	18,218.42	57
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	110.89	2,690.59	2,309.41	54
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	215.01	25,690.38	-5,690.38	128
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	12,186.13	110,978.23	52,505.77	68

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	175.00	420.00	5.00	99
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	84.00	2,257.00	4
215-38-3800-531000-000 SUPPLIES	4,000.00	681.72	1,745.72	2,254.28	44
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	411.41	-11.41	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	83.00	3,904.41	3,857.59	50
Expenditure Subtotal	\$995,515.00	\$13,451.75	\$620,728.08	\$374,786.92	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$13,451.75	-\$453,940.05	74
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$13,451.75	-\$453,940.05	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	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	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20,373.99	-20,373.99	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20,373.99	\$953,571.01	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100

REVENUE & EXPENDITURE STATEMENT

03/06/2025 To 03/18/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$357,403.77	\$616,541.23	37
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$337,029.78	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$337,029.78	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	7,500.06	2,499.94	75
Expenditure Subtotal	\$10,000.00	\$0.00	\$7,500.06	\$2,499.94	75
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,097.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,097.42	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$0.00	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	220.00	3,312.96	-1,312.96	166
Revenue Subtotal	\$2,000.00	\$220.00	\$3,312.96	-\$1,312.96	166
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$220.00	\$3,312.96	*100

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$220.00	\$3,312.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	42,302.38	-12,302.38	141
Revenue Subtotal	\$30,000.00	\$0.00	\$42,302.38	-\$12,302.38	141
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	0.00	23,113.80	-23,113.80	*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	\$626,651.00	\$0.00	\$145,460.57	\$481,190.43	23
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$103,158.19	17
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$103,158.19	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,580,515.97	719,484.03	69
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	238,114.34	121,885.66	66
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,818,630.31	\$841,369.69	68

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	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	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$2,525,851.94	\$8,212,289.06	24
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	-\$707,221.63	9
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$707,221.63	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	56,178.83	-56,178.83	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$56,178.83	\$1,129,886.17	5
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000 Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000 Pendenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott Road	146,903.00	6,422.80	29,605.62	117,297.38	20
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
Expenditure Subtotal	\$1,396,635.00	\$6,422.80	\$1,231,921.67	\$164,713.33	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$6,422.80	-\$1,175,742.84	558
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,422.80	-\$1,175,742.84	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
Revenue Subtotal	\$1,000,000.00	\$0.00	\$24,282.50	\$975,717.50	2
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	24,282.50	-24,282.50	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$24,282.50	\$1,296,717.50	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	16,225.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - €	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$16,225.00	\$36,607.64	-\$14,707.64	167
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	-\$16,225.00	-\$36,569.46	167
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100

REVENUE & EXPENDITURE STATEMENT

03/06/2025 To 03/18/2025

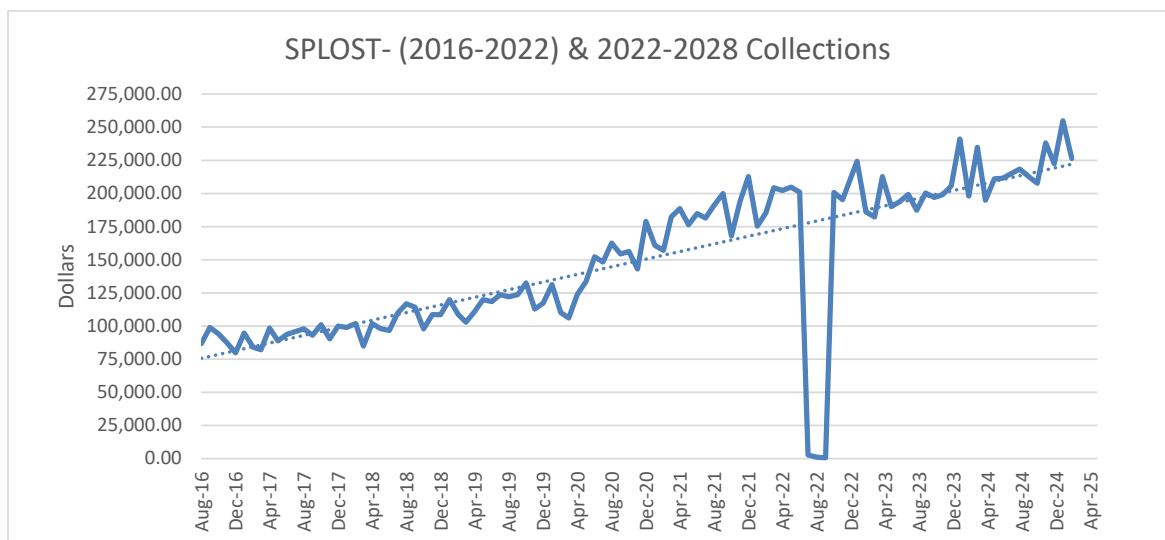
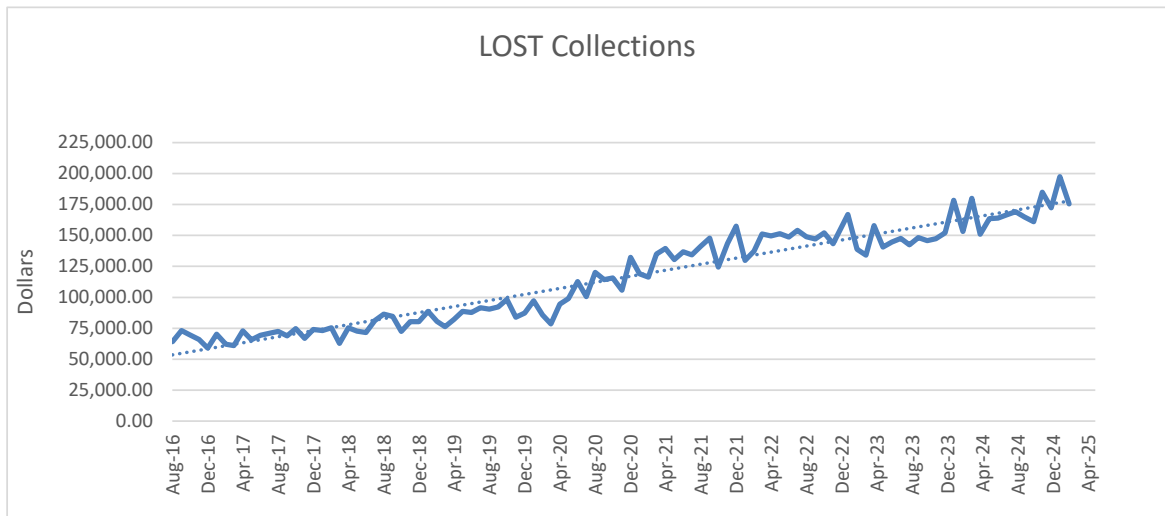
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

*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	-\$16,225.00	-\$84,284.46		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	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
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
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
	1,225,290.60	1,580,515.97	



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	CAIP Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3448	03/11/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,483.17 190.00 1,224.93	6,898.10
3449	03/11/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3450	03/11/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-531000-000 SUPPLIES 215-38-3800-512900-000 UNIFORMS	Check	No 423.51 110.89	534.40
3451	03/11/2025	1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES 215-38-3800-531000-000 SUPPLIES	Check	No 31.50 226.71	258.21
3452	03/11/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 83.00	83.00
3453	03/18/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 114.99	114.99
3454	03/18/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3455	03/18/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-523600-000 DUES & FEES	Check	No 175.00	175.00
3456	03/18/2025	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 215.01	215.01

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	9	\$13,451.75
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	9	\$13,451.75

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,173,223.70
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,226,359.31
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	70,414.98
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	1,389.10
100-00-1000-113100-215 DUE FROM E911 FUND	513,215.65
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,005.56
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	26,690.58
100-00-1000-113800-000 PREPAID POSTAGE	1,281.64
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	77,067.65
Type: Assets Total	\$11,479,214.88
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-18,887.45
100-01-1000-121316-000 MEDICAL - Withholding	-214,928.64
100-01-1000-121318-000 VISION - Withholding	-1,841.82
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	170.71
100-01-1000-121320-000 FICA / MEDICARE Withholding	-19,022.70
100-01-1000-121326-000 DENTAL - Withholding	-12,315.20
100-01-1000-121330-000 STATE Withholding	-9,138.25
100-01-1000-121336-000 LIFE INSURANCE	-221.74
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,924.16
100-01-1000-121338-000 LONG TERM DISABILITY	-2,898.50

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-1,880.36
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,937.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	584.38
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,690.73
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,758.03
100-01-1000-121378-000 ANTHEM HOSPITAL	-1,350.04
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-76.35
100-01-1000-121400-000 EMPLOYER'S FICA	-18,934.57
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-664.26
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	349.20
100-01-1000-121900-230 DUE TO ARP FUND	2,810,920.58
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	932,881.48
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$5,034,115.32
Equity	
100 CURRENT FUND BALANCE	3,304,712.59
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$6,445,099.56
Type: Liabilities & Equity Total	\$11,479,214.88
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	10,791.39
Type: Assets Total	\$10,791.39
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-19,788.54
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$10,791.39
Type: Liabilities & Equity Total	\$10,791.39
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	473,192.25
210-00-0000-111120-002 COMM IMPACT FEE	33,100.53
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	903,759.48
Type: Assets Total	\$1,410,052.26
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	\$25,511.47
Equity	
210 CURRENT FUND BALANCE	250,163.37
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,384,540.79
Type: Liabilities & Equity Total	\$1,410,052.26
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
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	
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	53,372.50
Type: Assets Total	\$53,372.50
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	513,215.65
Liabilities Total	\$513,215.65
Equity	
215 CURRENT FUND BALANCE	-453,940.05
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$459,843.15
Type: Liabilities & Equity Total	\$53,372.50
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,810,920.58
Type: Assets Total	\$2,997,715.51
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-337,029.78
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$257,252.26
Type: Liabilities & Equity Total	\$2,997,715.51
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	65,436.42
Type: Assets Total	\$65,436.42
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,097.42
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$65,436.42
Type: Liabilities & Equity Total	\$65,436.42
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
Type: Assets Total	\$25,158.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,463.18
Type: Assets Total	\$6,463.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,312.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$6,463.18
Type: Liabilities & Equity Total	\$6,463.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,404,913.54
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	18,799.69
Type: Assets Total	\$1,423,713.23
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-103,158.19
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,423,713.23
Type: Liabilities & Equity Total	\$1,423,713.23
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,424,716.34
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,950,283.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,375,999.42
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-707,221.63
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,375,999.42
Type: Liabilities & Equity Total	\$12,375,999.42
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	36,916.79
325-00-1000-113100-100 DUE FROM GENERAL FUND	932,881.48
Type: Assets Total	\$969,798.27
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,148,641.90
Equity	
325 CURRENT FUND BALANCE	-1,175,742.84
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,178,843.63
Type: Liabilities & Equity Total	\$969,798.27
Fund: 341 CDBG GRANT FUND	
Type: Assets	
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

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,780.38
Type: Assets Total	\$85,780.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-84,284.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$85,780.38
Type: Liabilities & Equity Total	\$85,780.38
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	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89

BALANCE SHEET
 Period Ending: 03/18/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	3/5/2025	3/18/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,842,809.18	2,173,223.70
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,226,359.31	8,226,359.31
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	10,267.40	10,791.39
E-911 Operation (215 Fund)	67,072.35	53,372.50
Pike County Drug Abuse Treatment & Education (245 Fund)	25,158.18	25,158.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	65,436.42	65,436.42
Probate Court Technology Fee (250 Fund)	6,243.18	6,463.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	418,984.33	473,192.25
Commercial Impact Fee - 933 (210 Fund)	32,104.66	33,100.53
Georgia Fund 1 - Investment Accounts (210 Fund)	903,759.48	903,759.48
C.A.I.P. Fund (350 Fund)	102,005.38	85,780.38
L.M.I.G. Grant - DOT (325 Fund)	43,339.59	36,916.79
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	186,794.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,198,258.88	1,424,716.34
S.P.L.O.S.T. Construction (320 Fund)	18,799.69	18,799.69
Georgia Fund 1 - Investment Accounts (320 Fund)	1,404,913.54	1,404,913.54
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,950,283.08	10,950,283.08
GRAND TOTAL	25,752,937.09	26,329,409.20

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1084	03/18/2025	5082 SEI WIRELESS SOLUTIONS, LLC 350-14-1000-542400-000 CAIP FUND COMPUTERS	Check	No	16,225.00
				16,225.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$16,225.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$16,225.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138891	03/11/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
138892	03/11/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138893	03/11/2025	1016 ADVANCED POWER EQUIPMENT INC 100-80-3520-522200-000 EQUIPMENT 100-80-3520-522200-000 EQUIPMENT	Check	No 587.96 146.99	734.95
138894	03/11/2025	5315 A & J HYDRO SERVICES INC 100-80-3540-523701-000 FIRE TRAINING	Check	No 3,000.00	3,000.00
138895	03/11/2025	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 398.11	398.11
138896	03/11/2025	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 501.48	501.48
138897	03/11/2025	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.00 43.95 221.57 49.00 49.00 49.00	461.52
138898	03/11/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 120.70	120.70
138899	03/11/2025	3471 BLUE FLAME L.P. GAS COMPANY 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 718.20 265.67	983.87
138900	03/11/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 804.32 283.50 519.75 189.00	1,796.57
138901	03/11/2025	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 32.31 263.88	296.19
138902	03/11/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
138903	03/11/2025	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00
138904	03/11/2025	5259 CLAYTON T. KENDRICK 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 2,899.18	2,899.18
138905	03/11/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (C 100-21-2180-523700-000 TRAINING	Check	No 450.00	450.00
138906	03/11/2025	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 201.86 795.94	997.80

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138907	03/11/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.33	
		100-17-1550-523850-000 CONTRACT SVC		83.33	
		100-24-2450-522200-000 CONTRACT SERVICES		83.34	
		100-13-1300-523850-000 CONTRACT SERVICES		83.33	
		100-74-7410-523850-000 CONTRACT SERVICES		83.33	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.33	
		100-91-3910-523850-000 CONTRACT SERVICES		83.33	
		100-72-7130-523851-000 Contract Services - other		83.34	
138908	03/11/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	220.89
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		220.89	
138909	03/11/2025	4034 UNITED BANK ENDEAVOR	Check	No	3,317.13
		100-33-3300-523700-000 TRAINING		468.85	
		100-33-3300-523900-000 POSTAGE		31.40	
		100-33-3300-521200-000 CONTRACT SERVICES		1,135.94	
		100-33-3300-531000-000 SUPPLIES		1,830.45	
		100-33-3300-531000-000 SUPPLIES		-686.55	
		100-34-3326-523700-000 TRAINING		320.00	
		100-32-3350-531300-000 FOOD FOR INMATES		17.55	
		100-34-3326-531000-000 SUPPLIES - JAIL		199.49	
138910	03/11/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
138911	03/11/2025	1136 GALL'S, LLC	Check	No	970.01
		100-33-3300-512900-000 UNIFORMS		229.47	
		100-34-3326-512900-000 UNIFORMS		12.54	
		100-33-3300-512900-000 UNIFORMS		396.57	
		100-33-3300-512900-000 UNIFORMS		252.72	
		100-33-3300-512900-000 UNIFORMS		78.71	
138912	03/11/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	43.25
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
138913	03/11/2025	5298 GREG HOBBS	Check	No	104.21
		100-17-1550-523500-000 TRAVEL		104.21	
138914	03/11/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
138915	03/11/2025	1216 MACON COMMUNICATIONS	Check	No	4,150.00
		100-80-1550-523200-000 COMMUNICATIONS		2,075.00	
		100-80-1550-523200-000 COMMUNICATIONS		2,075.00	
138916	03/11/2025	4784 MAGNET FORENSICS LLC	Check	No	12,410.00
		100-33-3300-521200-000 CONTRACT SERVICES		12,410.00	
138917	03/11/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,783.77
		100-80-3510-522200-000 VEHICLE R & M		1,175.27	
		100-80-3510-522200-000 VEHICLE R & M		1,608.50	
138918	03/11/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	650.00
		100-37-3700-522250-000 Transport		650.00	
138919	03/11/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
138920	03/11/2025	2913 PIKE DEPOT, LLC	Check	No	192.66
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		82.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		78.17	
		100-42-4220-522000-000 SIGN M&R		31.99	
138921	03/11/2025	1797 PIKE JOURNAL REPORTER	Check	No	223.02
		100-14-1400-523300-000 ADVERTISING		223.02	
138922	03/11/2025	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	489.60
		100-13-1300-523232-000 EQUIPMENT RENTAL		489.60	
138923	03/11/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,876.89
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,984.21	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,004.92	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		887.76	
138924	03/11/2025	1178 RICOH	Check	No	52.20
		100-21-2180-523850-000 CONTRACT SERVICES		52.20	
138925	03/11/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
		100-23-2400-522200-000 CONTRACT SERVICES		8.99	
		100-24-2450-522200-000 CONTRACT SERVICES		8.99	
		100-21-2180-523850-000 CONTRACT SERVICES		8.99	
138926	03/11/2025	5314 SD ADVERTISING & MARKETING	Check	No	298.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		298.00	
138927	03/11/2025	1824 SHERWIN WILLIAMS	Check	No	62.46
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		62.46	
138928	03/11/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	6,981.29
		100-32-3370-523100-000 INMATE MEDICAL		6,981.29	
138929	03/11/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,322.80
		100-80-4600-531530-000 ELECTRICITY EXPENSE		93.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		632.00	
		100-65-6500-531530-000 ELECTRICITY		597.80	
138930	03/11/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	820.61
		100-32-3326-531000-000 INMATE SUPPLIES		820.61	
138931	03/11/2025	3175 SPEEDWAY FORD	Check	No	290.45
		100-17-1550-542200-000 VEHICLES M&R		290.45	
138932	03/11/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
138933	03/11/2025	3789 UPSON COUNTY	Check	No	9,215.64
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		4,674.60	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,541.04	
138934	03/11/2025	4389 WiReD TECHNOLOGY	Check	No	168.00
		100-33-3300-521200-000 CONTRACT SERVICES		168.00	
138935	03/11/2025	4841 WLS TECH, INC	Check	No	351.50
		100-80-3510-522200-000 VEHICLE R & M		351.50	
138936	03/11/2025	1401 ZEBULON AUTO PARTS	Check	No	14.62
		100-80-3510-522200-000 VEHICLE R & M		14.62	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138937	03/11/2025	1984 ZEBULON FLOOR COVERING 100-34-3326-522200-000 REPAIRS & MAINTENANCE	Check	No 1,641.97	1,641.97
138938	03/18/2025	1016 ADVANCED POWER EQUIPMENT INC 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT	Check	No 179.99	179.99
138939	03/18/2025	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 773.28	773.28
138940	03/18/2025	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 152.84	152.84
138941	03/18/2025	4974 ANGELA M MURPHY, CCR, CVR 100-20-2500-521100-000 COURT REPORTER	Check	No 670.00	670.00
138942	03/18/2025	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 3,918.00 1,068.00	4,986.00
138943	03/18/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 146.76 311.95 72.38 444.20 5,342.15	6,317.44
138944	03/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 2,191.97 1,233.59 2,673.26 1,530.38	7,629.20
138945	03/18/2025	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
138946	03/18/2025	5097 CONEXON CONNECT DEPT #6546 100-72-7130-523200-000 COMMUNICATIONS - PHONE	Check	No 90.95	90.95
138947	03/18/2025	1955 CORNERSTONE COMMUNICATIONS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 311.40	311.40
138948	03/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
* 138953	03/18/2025	4034 UNITED BANK ENDEAVOR 100-16-1545-531000-000 SUPPLIES	Check	No 65.00	12,757.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-16-1545-531000-000	SUPPLIES			119.88
	100-17-1550-523500-000	TRAVEL			-96.75
	100-17-1550-523500-000	TRAVEL			453.15
	100-17-1550-523500-000	TRAVEL			17.99
	100-17-1550-523500-000	TRAVEL			104.95
	100-17-1550-531000-000	SUPPLIES			58.39
	100-17-1550-531000-000	SUPPLIES			12.00
	100-74-7410-523600-000	DUES & FEES			170.00
	100-74-7410-531000-000	SUPPLIES			330.00
	100-21-2180-523500-000	TRAVEL			-87.98
	100-21-2180-523500-000	TRAVEL			423.89
	100-21-2180-523700-000	TRAINING			350.00
	100-21-2180-531000-000	SUPPLIES			53.82
	100-24-2450-523900-000	POSTAGE			155.36
	100-24-2450-523900-000	POSTAGE			43.80
	100-24-2450-522200-000	CONTRACT SERVICES			239.88
	100-24-2450-522200-000	CONTRACT SERVICES			275.88
	100-24-2450-522200-000	CONTRACT SERVICES			42.16
	100-14-1400-523900-000	POSTAGE			100.00
	100-14-1400-531000-000	SUPPLIES			88.88
	100-14-1400-531000-000	SUPPLIES			32.89
	100-14-1400-531000-000	SUPPLIES			69.99
	100-14-1400-531000-000	SUPPLIES			232.55
	100-14-1400-531000-000	SUPPLIES			226.05
	100-14-1400-531000-000	SUPPLIES			84.15
	100-14-1400-531000-000	SUPPLIES			73.58
	100-14-1400-531000-000	SUPPLIES			48.34
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			21.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			21.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			110.53
	100-42-4220-531000-000	SUPPLIES			233.26
	100-42-4220-531000-000	SUPPLIES			63.09
	100-42-4220-531000-000	SUPPLIES			13.89
	100-42-4220-531000-000	SUPPLIES			148.34
	100-42-4220-531000-000	SUPPLIES			5.54
	100-42-4220-531600-000	SMALL EQUIPMENT			635.53
	100-13-1300-523500-000	TRAVEL			393.06
	100-13-1300-523500-000	TRAVEL			16.28
	100-13-1300-523500-000	TRAVEL			29.90
	100-13-1300-523500-000	TRAVEL			10.00
	100-13-1300-523500-000	TRAVEL			42.43
	100-13-1300-523500-000	TRAVEL			25.17
	100-13-1300-523500-000	TRAVEL			19.65
	100-13-1300-523500-000	TRAVEL			39.95
	100-13-1300-523700-000	TRAINING			900.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523700-000	TRAINING			775.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523700-000	TRAINING			975.00
	100-13-1300-523900-000	POSTAGE			41.08
	100-13-1300-531000-000	SUPPLIES			843.00
	100-13-1300-531000-000	SUPPLIES			47.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-531000-000 SUPPLIES			53.48
		100-15-1000-523700-000 BD OF EQ TRAINING			-636.00
		100-15-1000-523700-000 BD OF EQ TRAINING			102.31
		100-15-1000-523700-000 BD OF EQ TRAINING			636.00
		100-14-1500-523850-000 CONTRACT SERVICES			374.31
		100-80-3510-523500-000 TRAVEL			157.92
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			45.67
138954	03/18/2025	3519 E.R. SNELL CONTRACTOR, INC	Check	No	4,200.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,200.00
138955	03/18/2025	1121 FAMILY MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00
138956	03/18/2025	2323 FIRELINE, INC	Check	No	1,590.00
		100-80-3570-542600-000 BUNKER GEAR			1,590.00
138957	03/18/2025	2867 GRIFFIN HEATING & COOLING	Check	No	3,663.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			168.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			3,495.00
138958	03/18/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	568.76
		100-32-3350-531300-000 FOOD FOR INMATES			568.76
138959	03/18/2025	4547 KNOWiNK LLC	Check	No	253.74
		100-14-1400-523850-000 Poll Workers - Contract Svc.			253.74
138960	03/18/2025	1204 LAMAR CO BOARD OF COMM	Check	No	9,835.00
		100-32-3350-523850-000 SUPPORT OF INMATES			9,835.00
* 138962	03/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	3,825.41
		100-33-3323-522200-000 VEHICLES- M&R			32.47
		100-33-3323-522200-000 VEHICLES- M&R			47.94
		100-42-4220-522200-000 EQUIPMENT M&R			317.54
		100-42-4220-542200-000 VEHICLES- M&R			182.39
		100-42-4220-542200-000 VEHICLES- M&R			39.20
		100-42-4220-542200-000 VEHICLES- M&R			323.72
		100-42-4220-542200-000 VEHICLES- M&R			31.52
		100-42-4220-542200-000 VEHICLES- M&R			-38.13
		100-42-4220-542200-000 VEHICLES- M&R			59.05
		100-42-4220-542200-000 VEHICLES- M&R			-13.40
		100-42-4220-542200-000 VEHICLES- M&R			284.87
		100-42-4220-542200-000 VEHICLES- M&R			-55.00
		100-42-4220-542200-000 VEHICLES- M&R			142.32
		100-42-4220-542200-000 VEHICLES- M&R			60.27
		100-42-4220-542200-000 VEHICLES- M&R			12.65
		100-42-4220-531600-000 SMALL EQUIPMENT			1,199.00
		100-42-4220-531600-000 SMALL EQUIPMENT			1,199.00
138963	03/18/2025	2649 NATIONAL SHERIFFS ASSOCIATION	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES			250.00
138964	03/18/2025	1000 OFFICE DEPOT	Check	No	475.84
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			37.69
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			80.80
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			357.35
138965	03/18/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	272.65

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R			35.50
		100-42-4220-542200-000 VEHICLES- M&R			515.00
		100-42-4220-542200-000 VEHICLES- M&R			-334.50
		100-42-4220-542200-000 VEHICLES- M&R			28.18
		100-18-1565-542200-000 VEHICLES M& R			28.47
138966	03/18/2025	3437 MIKE ANDRADE	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00
138967	03/18/2025	1797 PIKE JOURNAL REPORTER	Check	No	79.65
		100-74-7410-523300-000 ADVERTISING			79.65
138968	03/18/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	805.00
		100-33-3300-523600-000 DUES & FEES			805.00
138969	03/18/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,630.16
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,337.59
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,912.98
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,379.59
138970	03/18/2025	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	281.97
		100-42-4220-522200-000 EQUIPMENT M&R			281.97
138971	03/18/2025	4248 SAPPHIRE HILLS, LLC	Check	No	82.90
		100-16-1545-531000-000 SUPPLIES			20.73
		100-17-1550-531000-000 SUPPLIES			20.73
		100-74-7410-531000-000 SUPPLIES			20.71
		100-14-1400-531000-000 SUPPLIES			20.73
138972	03/18/2025	4439 Smith Farm Supply	Check	No	298.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			298.00
138973	03/18/2025	4443 SOUTHEASTERN LAUNDRY EQUIPMENT SALI	Check	No	751.88
		100-34-3326-522200-000 REPAIRS & MAINTENANCE			694.82
		100-34-3326-531000-000 SUPPLIES - JAIL			57.06
138974	03/18/2025	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	495.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			495.00
138975	03/18/2025	4323 TATTNALL BALLOT SOLUTIONS	Check	No	786.92
		100-14-1400-523850-000 Poll Workers - Contract Svc.			786.92
138976	03/18/2025	5316 TEXT MY GOV	Check	No	7,700.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			7,700.00
138977	03/18/2025	4718 TMDE CALIBRATION LABS, INC	Check	No	375.00
		100-33-3323-522200-000 VEHICLES- M&R			375.00
138978	03/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	803.08
		100-23-2400-522200-000 CONTRACT SERVICES			73.49
		100-17-1550-523850-000 CONTRACT SVC			102.31
		100-24-2450-522200-000 CONTRACT SERVICES			68.01
		100-13-1300-523850-000 CONTRACT SERVICES			133.20
		100-74-7410-523850-000 CONTRACT SERVICES			97.20
		100-14-1500-523850-000 CONTRACT SERVICES			81.52
		100-65-6500-521100-000 Contract Services			84.74
		100-80-3550-523850-000 Contract Services			49.31
		100-91-3910-523850-000 CONTRACT SERVICES			49.64
		100-72-7130-523851-000 Contract Services - other			63.66

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138979	03/18/2025	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,645.00	1,645.00
138980	03/18/2025	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 471.74 1,406.42 975.49	2,853.65
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	85	\$165,086.45
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	85	\$165,086.45

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>3/18/2025</u>
Cash Reserves	\$	4,622,372.16
LMIG	\$	932,881.48
ARPA	\$	<u>2,671,105.67</u>
	\$	<u><u>8,226,359.31</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>3/18/2025</u>
Residential Impact Fee	\$	684,205.70
Commercial Impact Fee	\$	<u>219,553.78</u>
	\$	<u><u>903,759.48</u></u>

SPLOST Account:		Balance
		<u>3/18/2025</u>
SPLOST 16 - Construction	\$	1,404,913.54

Total Georgia Fund 1		
Investment:	\$	<u><u>10,535,032.33</u></u>

Balances as of :	3/18/2025
General ledger	
IMPACT FEES	
Residential	1,157,397.95
Commercial	252,654.31
Due to General Fund	-
Total	1,410,052.26

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	92,096.78
Jail	210-03-1000-341320-034	271,103.53
Fire	210-03-1000-341320-035	340,642.68
E-911	210-03-1000-341320-038	192,692.99
Roads	210-03-1000-341320-042	197,805.23
Parks	210-03-1000-341320-061	63,170.36
Library	210-03-1516-341320-065	146,679.20
Administration	210-03-1516-341320-074	24,682.76
CIE Prep	210-03-1516-341390-074	41,254.93
Interest	210-03-1000-361000-000	39,923.80
Total Impact Fees		1,410,052.26

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422	
BALANCE		25,511.47			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/6/2025 to 3/18/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1262	03/11/2025	2576 VULCAN MATERIALS 325-42-4222-541469-000 Scott Road	Check	No	4,697.80
					4,697.80
1263	03/18/2025	1990 CADENHEAD ENTERPRISES, INC 325-42-4222-541469-000 Scott Road 325-42-4222-541469-000 Scott Road	Check	No	1,725.00
					805.00
					920.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$6,422.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$6,422.80

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

03/06/2025 To 03/18/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

*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	3,000.00	0.00	2,357.99	642.01	79
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	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,277.47	27,841.42	17,158.58	62
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	2,537.60	38,719.20	1,280.80	97
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	153.48	5,120.83	4,879.17	51
100-03-1500-341400-000 Printing & Copying Servic	200.00	5.00	74.60	125.40	37
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	102,329.81	17,670.19	85
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	163.52	19,836.48	1
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	1,900,000.00	0.00	1,225,190.60	674,809.40	64
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	251,335.13	8,355,339.28	244,660.72	97
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	39,971.80	162,716.12	-62,716.12	163
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	9,965.17	71,306.57	58,693.43	55
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,507.21	11,480.09	6,519.91	64
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	133,989.39	1,023,913.88	576,086.12	64
100-03-1545-311320-000 Mobile Home	10,000.00	2,075.35	3,059.85	6,940.15	31
100-03-1545-311340-000 Intangible Tax	160,000.00	12,609.83	95,567.99	64,432.01	60
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	15,873.13	38,743.55	-25,743.55	298
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	5,256.59	19,683.87	-7,683.87	164
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,653.14	43,312.07	26,687.93	62
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	12,527.88	348,898.67	-78,898.67	129
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	408.00	3,292.00	2,708.00	55
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	81.28	3,944.69	-2,944.69	394
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,636.12	33,983.24	13,016.76	72
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	9,766.09	79,563.08	60,436.92	57

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	1,722.71	11,966.94	3,033.06	80
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	1,450.00	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	7,658.36	107,828.09	27,171.91	80
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	7,105.50	24,413.29	3,586.71	87
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	210.00	3,013.34	1,986.66	60
100-03-3420-389001-000 Restitution - Other	0.00	0.00	550.00	-550.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	3,878.00	19,528.00	-9,528.00	195
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,140.80	1,359.20	46
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	601.70	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	26,913.05	209,939.46	65,060.54	76
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	350.00	14,461.07	10,538.93	58
100-03-7410-323900-000 Plat Reviews	10,000.00	50.00	750.00	9,250.00	8
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	9,078.99	62,168.79	35,564.21	64
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$571,647.97	\$13,796,931.30	\$3,627,320.70	79

Expenditure

100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,490.61	9.39	99
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	567.02	6,948.08	-4,748.08	316
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	565.00	135.00	81
100-13-1300-512200-000 FICA	0.00	0.00	70.97	-70.97	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0

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100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	391.76	148.24	73
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	489.60	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	5,021.03	-3,021.03	251
100-13-1300-523500-000 TRAVEL	20,940.00	576.44	3,895.21	17,044.79	19
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	5,360.00	9,184.00	3,866.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	216.53	60,755.72	-10,549.72	121
100-13-1300-523900-000 POSTAGE	2,400.00	41.08	1,430.81	969.19	60
100-13-1300-531000-000 SUPPLIES	7,500.00	944.46	4,817.90	2,682.10	64
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	130,024.00	0.00	85,784.01	44,239.99	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	45,137.22	21,762.78	67
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	5,776.67	4,170.33	58
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	154,979.59	93,972.41	62
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	16,148.23	24,014.77	40
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	11,609.51	7,435.49	61
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,380.23	1,517.77	92
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	69,374.43	26,625.57	72
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,104.87	7,895.13	21
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	727.92	232.08	76
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	4,627.35	1,972.65	70
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	98,923.13	65,240.87	60
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,040.00	1,460.00	58
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	15,799.58	18,348.42	46
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	7,304.03	5,522.97	57
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	1,009.25	265.75	79
100-14-1400-523300-000 ADVERTISING	1,000.00	223.02	576.62	423.38	58
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	9,038.66	32,187.46	71,237.54	31
100-14-1400-523900-000 POSTAGE	3,000.00	100.00	2,122.93	877.07	71
100-14-1400-531000-000 SUPPLIES	13,000.00	877.16	8,538.26	4,461.74	66
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	539.17	16,014.78	16,364.22	49
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	216.50	83.50	72
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,661.79	338.21	83
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	171.61	78.39	69
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	151.20	248.80	38
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	102.31	102.31	1,147.69	8
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	893.34	506.66	64
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	146,450.47	85,056.53	63
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	26,253.46	4,217.54	86
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,212.79	-462.79	162
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	10,559.53	7,151.47	60
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,424.96	175.04	89
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	997.80	38,357.39	7,727.61	83
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,279.00	2,121.00	52
100-16-1545-531000-000 SUPPLIES	4,700.00	205.61	3,255.71	1,444.29	69

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	226.30	23.70	91
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,449.89	550.11	72
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	165.47	84.53	66
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	627.51	1,772.49	26
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	152,754.02	81,510.98	65
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	4,950.00	2,050.00	71
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	46,410.18	20,963.82	69
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,728.74	4,521.26	28
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	10,853.89	7,068.11	61
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,487.21	6,859.79	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,424.96	487.04	75
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	583.55	5,811.67	1,688.33	77
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,185.64	37,923.98	607.02	98
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	319.52	1,180.48	21
100-17-1550-531000-000 SUPPLIES	2,000.00	91.12	1,095.33	904.67	55
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,604.13	1,395.87	65
100-17-1550-542200-000 VEHICLES M&R	1,500.00	290.45	606.91	893.09	40
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	275.51	49.49	85
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	1,821.28	178.72	91
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	140.95	259.05	35
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	351.42	248.58	59
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	76,118.07	67,866.93	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	12,739.01	32,807.99	28
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	5,544.11	5,470.89	50
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	4,456.00	41,840.84	43,159.16	49
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	911.40	60,305.42	23,279.58	72
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	194.00	3,406.00	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	179.99	929.66	70.34	93

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	28.47	1,409.86	1,090.14	56
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,673.10	726.90	70
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,533.24	3,966.76	47
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,070.00	10,954.32	8,045.68	58
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,424.95	-146.95	111
100-20-2750-523851-000 Contract Services	1,800.00	0.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	720.00	390.00	65
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	185.18	19,734.68	2,665.32	88
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	143,917.61	73,219.39	66
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	35,296.34	25,853.66	58
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,259.17	1,990.83	53
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	10,261.51	6,349.49	62
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,247.15	664.85	65
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	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	335.91	1,889.08	610.92	76
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	800.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	697.19	19,069.27	12,930.73	60
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,306.05	1,693.95	44
100-21-2180-531000-000 SUPPLIES	4,000.00	53.82	3,411.35	588.65	85
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	1,217.10	382.90	76
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	323.43	291.57	53
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	116,521.13	91,330.87	56
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	17,607.39	8,633.61	67
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	8,525.85	10,435.15	45
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,465.14	1,432.86	92
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	3,064.99	14,507.18	724.82	95

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,217.10	82.90	94
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	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	0.00	32,449.52	8,550.48	79
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,003.49	664.51	60
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	1,669.45	1,630.55	51
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	117,516.91	60,563.09	66
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	27,983.88	-4,599.88	120
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	470.56	3,279.44	13
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	8,505.41	5,118.59	62
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	5,705.00	8,469.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	851.98	9,090.58	4,494.42	67
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,424.96	487.04	75
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	199.16	1,401.48	648.52	68
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	3,293.69	2,706.31	55
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	7,138.05	22,289.58	-289.58	101
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	11,480.00	27,560.00	18,280.00	60
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	586.31	48,842.28	19,557.72	71
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	6,975.02	102,361.23	23,124.77	82
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	9,554.73	5,545.27	63
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	941,335.43	597,407.57	61
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	78,696.25	9,038.75	90
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	190,523.74	177,440.26	52
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	4,310.30	17,189.70	20
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	73,150.73	51,769.27	59
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	160,955.70	-26,196.70	119
100-33-3300-512900-000 UNIFORMS	52,500.00	957.47	40,043.24	12,456.76	76
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	3,953.29	137,730.80	-13,392.80	111
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	5,552.05	-52.05	101

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100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	1,055.00	10,399.50	-8,559.50	565
100-33-3300-523700-000 TRAINING	2,500.00	468.85	2,663.23	-163.23	107
100-33-3300-523900-000 POSTAGE	700.00	31.40	448.62	251.38	64
100-33-3300-531000-000 SUPPLIES	33,000.00	769.84	23,155.78	9,844.22	70
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	61,999.59	22,000.41	74
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	956.89	36,774.75	43,225.25	46
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,498.72	501.28	75
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	10,588.33	3,963.67	73
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	944.35	1,055.65	47
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	504,432.63	306,082.37	62
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	27,582.24	36,511.76	43
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	72,048.80	85,599.20	46
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	38,451.84	28,336.16	58
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	73,942.56	6,372.44	92
100-34-3326-512900-000 UNIFORMS	3,000.00	12.54	6,612.99	-3,612.99	220
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	152.84	15,849.93	-12,229.93	438
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	2,399.25	21,555.73	-19,555.73	1,078
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	2,048.53	-392.53	124
100-34-3326-523700-000 TRAINING	3,000.00	320.00	1,356.26	1,643.74	45
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	4.14	145.86	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	256.55	1,558.93	1,441.07	52
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,897.74	16,102.26	33
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	7,753.34	3,746.66	67
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,918.54	2,821.46	74
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	871.72	628.28	58
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	15,747.67	8,254.33	66
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	14,317.44	6,911.56	67
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	933.75	932.25	50

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100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	650.00	2,275.00	2,975.00	43
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	492.00	0.00	304.08	187.92	62
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	675.61	1,724.39	28
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	88.10	61.90	59
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	654,045.03	218,014.97	75
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	221.57	2,442.32	1,877.68	57
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,788.47	1,011.53	64
100-42-4100-523300-000 ADVERTISING	100.00	0.00	318.60	-218.60	319
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	552,740.61	504,565.39	52
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	14,463.79	3,036.21	83
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	141,019.45	147,616.55	49
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,280.85	21,469.15	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	40,115.56	38,796.44	51
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	97,624.24	11,037.76	90
100-42-4220-522000-000 SIGN M&R	18,000.00	31.99	7,366.89	10,633.11	41
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	4,315.91	86,344.81	-16,344.81	123
100-42-4220-531000-000 SUPPLIES	10,000.00	464.12	3,191.14	6,808.86	32
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	81,071.23	88,928.77	48
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	25,569.36	44,430.64	37
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	3,033.53	3,240.44	3,759.56	46
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	2,341.64	56,616.89	-6,616.89	113
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	7,366.85	464,908.23	285,091.77	62
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	18,182.00	0.00	12,496.15	5,685.85	69
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,244.70	-244.70	124
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,247.90	2,252.10	65
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	24,111.67	2,192.33	92
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	9,012.69	3,004.31	75

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	25,020.00	5,004.00	83
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,850.00	6,843.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,970.00	6,723.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	65,475.00	21,825.00	75
100-54-5400-572000-000 DFACS	18,053.00	0.00	13,539.78	4,513.22	75
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,145.00	855.00	96
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	102,814.00	0.00	60,271.02	42,542.98	59
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	6,244.92	2,420.08	72
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	4,111.34	3,754.66	52
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	0.00	1,720.49	-440.49	134
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	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	226.00	174.00	57
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,770.83	2,229.17	44
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,674.60	39,314.01	38,066.99	51
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,586.71	34,569.62	58,032.38	37
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	632.00	6,119.88	2,180.12	74
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,039.28	560.72	65
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	200,086.52	113,180.48	64
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	53,323.70	22,815.30	70
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	14,108.74	9,856.26	59
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,348.00	2,884.00	54
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	106,058.25	35,352.75	75
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	415.71	592.29	41
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	79,959.21	64,285.79	55

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100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	5,981.26	5,053.74	54
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	168.07	1,436.34	258.66	85
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	118.49	1,390.57	2,409.43	37
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	1,769.04	730.96	71
100-65-6500-531510-000 WATER	625.00	0.00	292.80	332.20	47
100-65-6500-531530-000 ELECTRICITY	9,000.00	597.80	6,441.45	2,558.55	72
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	0.00	360.00	240.00	60
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,121.28	78.72	96
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,107.86	992.14	53
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	360.00	640.00	36
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	3,475.53	524.47	87
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	90.95	1,482.38	5.62	100
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,559.59	42,386.41	23
100-72-7130-523851-000 Contract Services - other	3,000.00	147.00	1,608.34	1,391.66	54
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	487.58	1,512.42	24
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	970.29	529.71	65
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	226.30	73.70	75
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	1,697.49	602.51	74
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	134.82	165.18	45
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	179,503.07	99,846.93	64

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100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	29,676.12	39,080.88	43
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	496.38	4,003.62	11
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	12,863.73	8,507.27	60
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,163.81	-3,541.81	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,424.96	175.04	89
100-74-7410-523300-000 ADVERTISING	3,000.00	79.65	535.46	2,464.54	18
100-74-7410-523600-000 DUES & FEES	500.00	170.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	180.53	22,498.26	3,976.74	85
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	258.53	2,241.47	10
100-74-7410-531000-000 SUPPLIES	4,000.00	350.71	1,433.62	2,566.38	36
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,447.21	3,552.79	49
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	323.97	176.03	65
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	32,212.53	10,737.47	75
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	52,627.38	26,810.62	66
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	6,374.20	4,481.80	59
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	3,364.93	2,712.07	55
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,345.03	16.97	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	26,250.00	18,750.00	58
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	4,248.00	8,001.40	18,998.60	30
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	274,689.38	131,710.62	68
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	21,013.31	11,606.69	64
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	794.95	14,205.05	5
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	60,000.00	3,149.89	40,542.50	19,457.50	68
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	150.92	589.79	1,410.21	29
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	734.95	47,089.15	27,910.85	63

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PIKE COUNTY BOARD OF COMMISSIONERS
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100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,895.97	13,104.03	63
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	3,000.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	49.31	32,820.80	5,179.20	86
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	8,100.00	2,700.00	75
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	1,133.11	1,866.89	38
100-80-3570-542600-000 BUNKER GEAR	30,000.00	1,590.00	1,590.00	28,410.00	5
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	10,000.00	296.19	2,596.78	7,403.22	26
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	1,186.93	813.07	59
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	93.00	12,471.72	3,528.28	78
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	2,780.44	6,295.74	3,704.26	63
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	49.00	391.76	158.24	71
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	505.92	1,494.08	25
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,136.43	-136.43	114
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	0.00	9,365.40	634.60	94
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	14,150.89	1,046.11	93
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	881.00	119.00	88
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	43,895.63	31,116.37	59
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	25,325.62	17,582.38	59
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	2,775.29	2,963.71	48
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	692.60	279.40	71
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	4,890.00	132.97	4,161.44	728.56	85
100-91-3910-523900-000 POSTAGE	100.00	0.00	29.67	70.33	30

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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	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	432.00	218.00	66
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,361.43	2,938.57	32
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	0.00	661.14	418.86	61
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	2,217.67	782.33	74
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$140,964.67	\$10,493,802.71	\$5,759,714.29	65
Before Transfers	Excess Of Revenue Subtotal	\$1,170,735.00	\$430,683.30	\$3,303,128.59	282
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	1,584.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	\$0.00	\$1,584.00	\$1,584.00	-\$1,584.00	*100
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$432,267.30	\$3,304,712.59	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	85.17	1,035.47	964.53	52
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	101.14	673.97	326.03	67
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	337.68	6,632.37	4,367.63	60
Revenue Subtotal	\$14,050.00	\$523.99	\$8,344.46	\$5,705.54	59
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers	Excess Of Revenue Subtotal	-\$4,220.00	\$523.99	-\$19,788.54	469
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$523.99	-\$19,788.54	*100
210 Impact Fees					
Revenue					

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210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	6,574.86	40,721.79	-10,721.79	136
210-03-1000-341320-034 Jail Impact Fees	87,000.00	18,722.88	116,523.25	-29,523.25	134
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	8,232.34	50,088.86	-12,088.86	132
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	6,735.59	42,359.93	-11,359.93	137
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	4,355.16	24,817.65	182.35	99
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	6,252.16	40,091.34	-15,091.34	160
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	19,577.30	-9,577.30	196
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,253.27	-3,253.27	208
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,549.52	10,309.89	1,690.11	86
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,574.28	11,267.33	-1,267.33	113
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,207.00	8,642.76	-642.76	108
Revenue Subtotal	\$279,000.00	\$55,203.79	\$370,653.37	-\$91,653.37	133
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$120,490.00	\$158,510.00	43
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$55,203.79	\$250,163.37	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$55,203.79	\$250,163.37	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	58,415.86	69,199.14	46
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	1,253.69	11,746.31	10
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	23,915.58	18,218.42	57
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	110.89	2,690.59	2,309.41	54
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	215.01	25,690.38	-5,690.38	128
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	12,186.13	110,978.23	52,505.77	68

REVENUE & EXPENDITURE STATEMENT
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215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	175.00	420.00	5.00	99
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	84.00	2,257.00	4
215-38-3800-531000-000 SUPPLIES	4,000.00	681.72	1,745.72	2,254.28	44
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	411.41	-11.41	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	83.00	3,904.41	3,857.59	50
Expenditure Subtotal	\$995,515.00	\$13,451.75	\$620,728.08	\$374,786.92	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$13,451.75	-\$453,940.05	74
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$13,451.75	-\$453,940.05	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	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	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20,373.99	-20,373.99	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20,373.99	\$953,571.01	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100

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PIKE COUNTY BOARD OF COMMISSIONERS

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230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$357,403.77	\$616,541.23	37
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$337,029.78	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$337,029.78	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	7,500.06	2,499.94	75
Expenditure Subtotal	\$10,000.00	\$0.00	\$7,500.06	\$2,499.94	75
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,097.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,097.42	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$0.00	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	220.00	3,312.96	-1,312.96	166
Revenue Subtotal	\$2,000.00	\$220.00	\$3,312.96	-\$1,312.96	166
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$220.00	\$3,312.96	*100

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$220.00	\$3,312.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	42,302.38	-12,302.38	141
Revenue Subtotal	\$30,000.00	\$0.00	\$42,302.38	-\$12,302.38	141
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	0.00	23,113.80	-23,113.80	*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	\$626,651.00	\$0.00	\$145,460.57	\$481,190.43	23
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$103,158.19	17
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$103,158.19	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,580,515.97	719,484.03	69
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	238,114.34	121,885.66	66
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,818,630.31	\$841,369.69	68

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	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	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$2,525,851.94	\$8,212,289.06	24
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	-\$707,221.63	9
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$707,221.63	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	56,178.83	-56,178.83	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$56,178.83	\$1,129,886.17	5
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000 Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000 Pendenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott Road	146,903.00	6,422.80	29,605.62	117,297.38	20
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0

REVENUE & EXPENDITURE STATEMENT
03/06/2025 To 03/18/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
Expenditure Subtotal	\$1,396,635.00	\$6,422.80	\$1,231,921.67	\$164,713.33	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$6,422.80	-\$1,175,742.84	558
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,422.80	-\$1,175,742.84	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
Revenue Subtotal	\$1,000,000.00	\$0.00	\$24,282.50	\$975,717.50	2
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	24,282.50	-24,282.50	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$24,282.50	\$1,296,717.50	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	16,225.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - €	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$16,225.00	\$36,607.64	-\$14,707.64	167
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	-\$16,225.00	-\$36,569.46	167
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100

REVENUE & EXPENDITURE STATEMENT

03/06/2025 To 03/18/2025

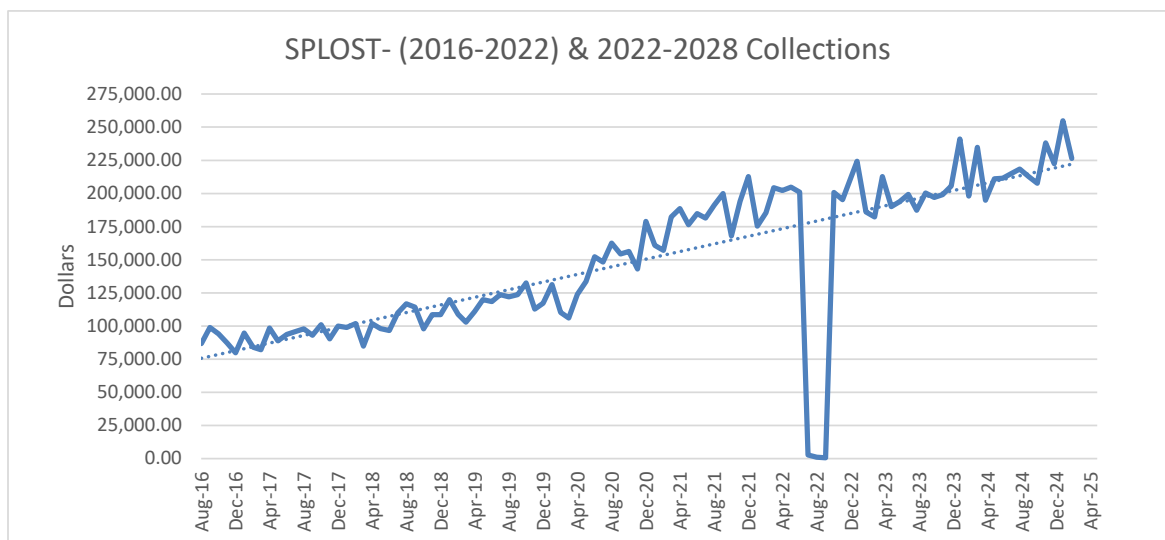
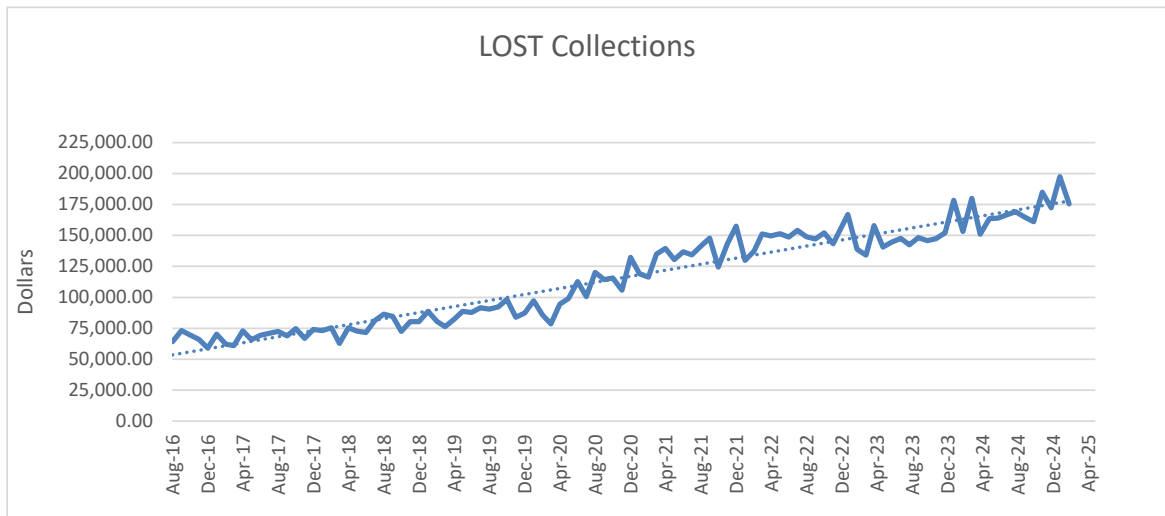
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

*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	-\$16,225.00	-\$84,284.46		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	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
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
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
	1,225,290.60	1,580,515.97	



PIKE COUNTY BOARD OF COMMISSIONERS

DFCS Board

SUBJECT:

Consider one appointment to the Pike County Family and Children Services Board to fill a five-year term, set to expire December 31, 2029. *Applicant has met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	McDaniel

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
Manager
Tim Daniel, Commissioner - District 1
Clerk
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
Administrator
James Jenkins, Commissioner - District 4

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

BOARD APPOINTMENT APPLICATION FOR:

(Board Commission or Authority)

For a five -Year Term to Expire on Dec. 31, 2029

Printed Name: Rachel M^cDaniel

Address: [REDACTED] How long? 11 years

City, ST ZIP: Meansville GA 30256

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Pike County Journal Reporter / P.O. Box 789, Zebulon

Occupation: journalist

Hobbies/Activities: kayaking, coaching softball, hiking, painting

Community Interests:

What is your interest in serving on this Board/Commission/Authority? I have always had a heart for helping others - especially foster families. I've served as a CASA for five years so far

Have you ever been employed by Pike County and, if yes, in what capacity? No

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? None

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, I try to be fair + honest in all I do.

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 and I double checked with my CASA supervisor.

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.

Rachel M^cDaniel

3/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - September 5, 2025

SUBJECT:

Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon on Friday, September 5, 2025, from 5:00 p.m. until 10:30 p.m. for Bicentennial Celebration – Dance on the Square with Food Trucks.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	9-5-2025

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
 Tim Daniel, Commissioner
 Tim Guy, Commissioner
 Jason Proctor, Commissioner
 James Jenkins, Commissioner

Brandon Rogers, Interim County Manager
 Angela Blount, County Clerk
 Kay Landers, Finance Officer
 Jennifer Gilow, Payroll/Benefits
 Brooke Gaddy, Accounts Payable

**Please return completed form,
 along with any cover letter/email, to:**

Pike County Board of Commissioners
ablount@pikecoga.com – 770-567-2006 fax

Responsible Person: Cami Hoopes

Address: 7818 Hwy 19 South

City, ST ZIP: Zebulon GA 30295

Phone (most accessible): (770) 567-8748

Email: choopes@zebulonga.us

Date(s)/Time(s) of use: 09-05-2025 06:00 pm 10:00 pm

Group requesting use: City of Zebulon

Name of event: Bicentennial Celebration

Type of event: Dancing on the square/ Food Trucks

Specific areas of use: Courthouse grounds and Jackson St.
 (grounds, porch, bldg.)

Open to general public: yes Number expected: 200-500

Equipment to be used on tables, chairs, generators, pop up tents
 grounds (chairs, tables, electrical, etc.)

When will equipment be set up? 05:00 pm taken down? 10:30 pm

Will food be served? yes for a fee? yes

Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
 If so, what dates and/or problems? _____

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

C. H.

03-10-2025

Signed at: Signature of Responsible Party
 2025-03-10 11:06:07

Date

For Official Use Only by Staff:

Clerk received/researched 3/10/25 **Date:**
 CM approval/disapproval: [Signature]
 SO approval/disapproval: [Signature]
 Staff Recommendation _____
 BOC approval/disapproval _____
 Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - September 6, 2025

SUBJECT:

Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon on Saturday, September 6, 2025, from 9:30 a.m. until 6:30 p.m. for Bicentennial Celebration – Arts and Crafts, Food Trucks, Dunking Booth and Bounce House.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	9-6-2025

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
 Tim Daniel, Commissioner
 Tim Guy, Commissioner
 Jason Proctor, Commissioner
 James Jenkins, Commissioner

Brandon Rogers, Interim County Manager
 Angela Blount, County Clerk
 Kay Landers, Finance Officer
 Jennifer Gilow, Payroll/Benefits
 Brooke Gaddy, Accounts Payable

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners**
ablount@pikecoga.com – 770-567-2006 fax

Responsible Person: Cami Hoopes

Address: 7818 Hwy 19 South

City, ST ZIP: Zebulon GA 30295

Phone (most accessible): (770) 567-8748

Email: choopes@zebulonga.us

Date(s)/Time(s) of use: 09-06-2025 10:00 am 06:00 pm

Group requesting use: City of Zebulon

Name of event: Bicentennial Celebration

Type of event: Arts and Crafts Vendors, Food Trucks, Dunking Machine, Bounce House

Specific areas of use: Grounds
 (grounds, porch, bldg.)

Open to general public: yes Number expected: 200-700

Equipment to be used on grounds (chairs, tables, electrical, etc.) Tables, chairs, pop up tents, generators

When will equipment be set up? 09:30 am taken down? 06:30 pm

Will food be served? _____ for a fee? yes

Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
 If so, what dates and/or problems? _____

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

C. H.

03-10-2025

Signed at: Signature of Responsible Party
 2025-03-10 12:16:09

Date

For Official Use Only by Staff:

Clerk received/researched 3/10/25 Date: 3/10/25

CM approval/disapproval [Signature]

SO approval/disapproval [Signature]

Staff Recommendation _____

BOC approval/disapproval _____

Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Scott Road

SUBJECT:

Scott Road Extension

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Scott Road

REVIEWERS:

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

Pike County, Georgia
PO Box 377
331 Thomaston Street
Zebulon, Georgia 30295

**STATE OF GEORGIA
COUNTY OF PIKE**

QUITCLAIM DEED (NTC)

THIS INDENTURE made this ____ day of _____, in the Year Two Thousand and Twenty-Five between **FLANDERS FARM & TIMBER LLC (“Grantor”)**; and **PIKE COUNTY GEORGIA (“Grantee”)**. The terms Grantor and Grantee shall include their respective heirs, successors, executors, administrators, legal representatives, and assigns where the context requires or permits.

WITNESSETH:

Grantor in consideration of the sum of One Dollar and other valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and does hereby grant, bargain, sell, alien, convey and by these presents does hereby remise, convey and forever Quitclaim unto Grantee, their heirs and assigns, the following described property, to-wit:

See Exhibit “A” attached hereto and by this reference incorporated herein and made a part hereof.

TO HAVE AND TO HOLD the said above granted and described property, so that neither the grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, the said party of the first part has hereunto set their hand and seal, the day and year above written.

FLANDERS FARM & TIMBER LLC

BY:
ITS:

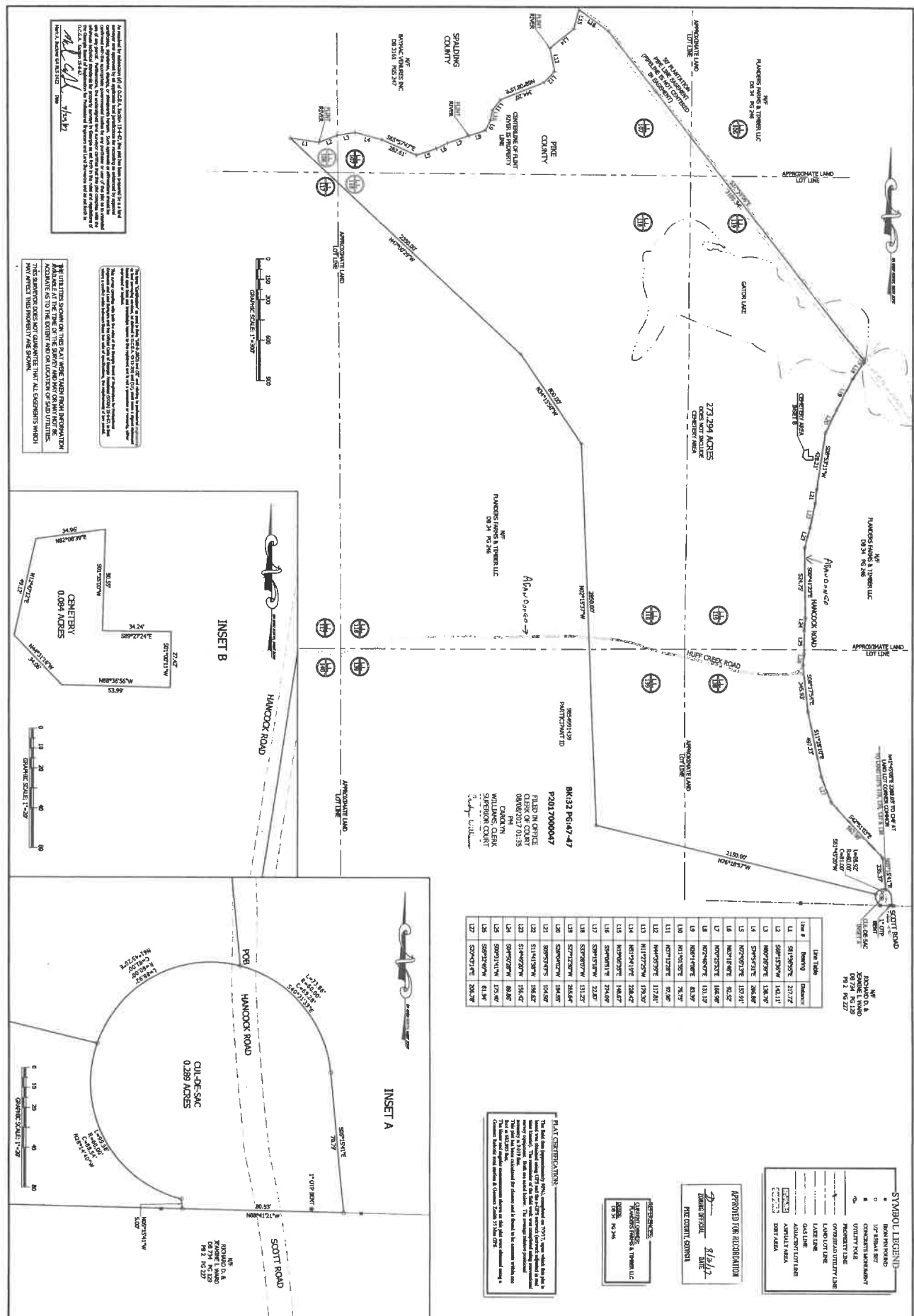
Signed, sealed, and delivered on this the ____
Day of _____ 2025.

Witness

Notary Public

Exhibit A

All that tract or parcel of land lying and being in Land Lot 138 in the 1st District of Pike County, Georgia more particularly shown and designated as "CUL-DE-SAC 0.289 ACRES" on that plat of survey named "BOUNDARY SURVEY FOR FLANDERS FARM & TIMBER LLC," dated 7/6/2017, prepared by Scanlon Engineering Services, Inc., RLS, a copy of which said plat is recorded in Plat Book 32, Page 47, Pike County, Georgia records, and which said plat together with the metes, bounds, courses and distances as shown thereon is incorporated herein and made a part of this description by reference.

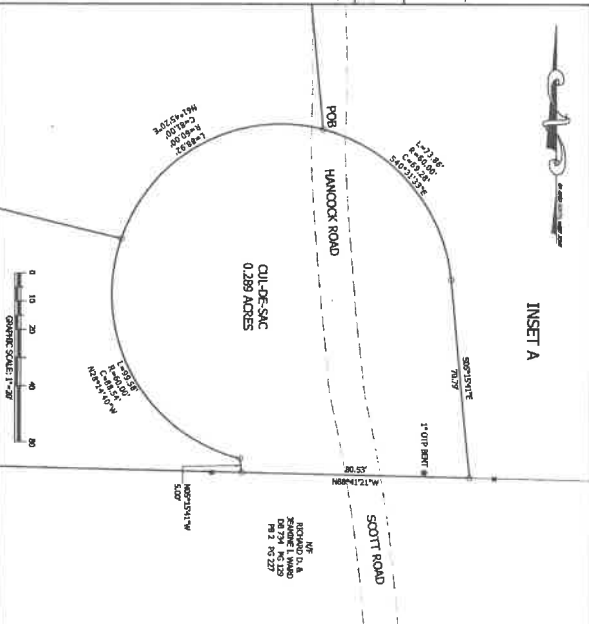
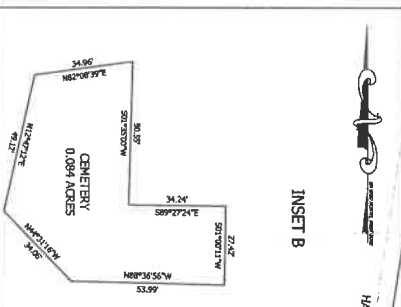


As authorized by subdivision of O.C.G.A. Section 14-2-27, the plat has been prepared by a Licensed Professional Surveyor, and the survey is a true and correct representation of the land shown thereon. The survey is based on the best available information, including the records of the County Clerk and the records of the State of Georgia. The survey is subject to the provisions of the Georgia Surveying Act and the rules and regulations of the Board of Surveying and Mapping. The survey is not to be construed as a warranty of title or as a representation of the value of the land shown thereon.

[Signature]
 7/15/17

Vertical Control: The vertical control for this survey is based on the National Geodetic Survey datum of 1983. The vertical datum is the mean sea level datum of 1983. The vertical datum is the mean sea level datum of 1983. The vertical datum is the mean sea level datum of 1983.

THE UTILITIES SHOWN ON THIS PLAT WERE TAKEN FROM INFORMATION ACQUIRED BY THE SURVEYOR AND THE LOCATION OF SAID UTILITIES MAY AFFECT THIS PROPERTY AS SHOWN.



Lot #	Area	Remarks
L1	507,952.72	217.72
L2	507,952.72	101.17
L3	507,952.72	128.39
L4	507,952.72	136.88
L5	507,952.72	137.64
L6	507,952.72	132.82
L7	507,952.72	168.88
L8	507,952.72	131.17
L9	507,952.72	132.37
L10	507,952.72	132.37
L11	507,952.72	132.37
L12	507,952.72	112.21
L13	507,952.72	125.37
L14	507,952.72	128.42
L15	507,952.72	148.47
L16	507,952.72	148.47
L17	507,952.72	128.47
L18	507,952.72	131.25
L19	507,952.72	131.25
L20	507,952.72	131.25
L21	507,952.72	131.25
L22	507,952.72	131.25
L23	507,952.72	131.25
L24	507,952.72	131.25
L25	507,952.72	131.25
L26	507,952.72	131.25
L27	507,952.72	131.25

PLAT CERTIFICATION:
 I, the undersigned, being duly qualified and licensed as a Professional Surveyor under the laws of the State of Georgia, do hereby certify that the above is a true and correct representation of the land shown thereon, and that the same is a true and correct representation of the land shown thereon. I have not been convicted of any crime involving dishonesty or fraud, and I have not been disciplined by the Board of Surveying and Mapping. I have not been convicted of any crime involving dishonesty or fraud, and I have not been disciplined by the Board of Surveying and Mapping.

REFERENCES:
 FLANDERS FARMS & TIMBER LLC
 DEED BOOK 106-139
 PAGE 206

APPROVED FOR RECORDEMENT:
[Signature]
 PROFESSIONAL SURVEYOR

SYMBOL LEGEND:
 ■ BOUNDARY LINE
 ○ 1/2" BENCH MARK
 ● CONCRETE MONUMENT
 ○ UTILITY POLE
 ○ UTILITY LINE
 ○ PROPERTY LINE
 ○ OVERLAP UTILITY LINE
 ○ EASEMENT
 ○ EASEMENT LINE
 ○ ADJACENT LOT LINE
 ○ BENT AREA

BOUNDARY SURVEY FOR
Flanders Farms & Timber LLC
 (TRACT ALPHA)
 LOCATED IN LAND LOTS 106, 107, 108, 117, 118, 119, 138, & 139
 OF THE 1st DISTRICT, PIKE COUNTY, GEORGIA

DATE: 7/15/17

BY: *[Signature]*

SCANLON ENGINEERING SERVICES, INC.
 100 EAST BANK STREET
 GRIFFIN, GEORGIA 30223
 PHONE: (770) 496-7053 FAX: (770) 496-7053

SSES
 SURVEYING & ENGINEERING SERVICES, INC.
 100 EAST BANK STREET
 GRIFFIN, GEORGIA 30223
 PHONE: (770) 496-7053 FAX: (770) 496-7053

PIKE COUNTY BOARD OF COMMISSIONERS

SUP 25-02 Sands Road Molena, GA

SUBJECT:

PUBLIC HEARING: To receive public input regarding SUP-25-02 - Matthew and Stephanie Gravitt, Owners and Windy Field Farms, LLC Applicant request a Special Use Permit to allow an Event Center/Wedding Venue to be located at 628 Sands Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 007 002 and is in Land Lot 257 of the 9th Land District. The property consists of 417.75+/- acres. Commission District 2, Commissioner Tim Guy.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SUP-25-02
▣ Exhibit	PZB Post Agenda

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

"Serving Citizens Responsibly"

Case Number: SUP-25-02

Planning and Zoning Board Meeting: March 13, 2025

Board of Commissioners Meeting: March 25, 2025

Mailed Notices: February 21, 2025

Sign Posted: February 21, 2025

Owner: Matthew and Stephanie Gravitt

Applicant: Windy Field Farm, LLC

Property Location: 628 Sands Road, Molena, GA 30258
Landlot: 257
District: 9th
Parcel ID: 007 002

Acreage: 417.75+/- acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

Request: The owner/applicant is requesting a special use permit to allow for an event center to be located in the A-R zoning district.

Code Reference: Article 5, Agricultural-Residential

Staff Analysis: The applicant is requesting a special use permit to allow the property to be used as an event center to host weddings and fundraiser events as well as to allow various u-pick options throughout the year. The applicant built an accessory building in 2024 for personal use and has now decided to utilize the space to host various events and functions should this special use permit be approved. The existing accessory structure is 6,920 square feet and is located well within the required setbacks as outlined in Section 503 B 23 of the UDC for event centers. Below are the requirements outlined for event centers in the UDC:



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Section 503 B 23: Event center, rural, meeting the following development standards:

- a. Maximum event size: Two hundred (200) guests.
- b. Setbacks: All structures (permanent or temporary) and all outdoor activities must be located two hundred (200) feet from any exterior property boundary.
- c. Hours of operation: No events may be conducted between 11:00 p.m. and 8:00 a.m.
- d. Outdoor lighting: All lighting structures or facilities must have a minimum setback of fifty (50) feet from each property line and have full-cutoff fixtures with property line shields to prevent impact to adjoining properties.
- e. Sanitary facilities: As required by the Pike County Health Department; and
- f. Submission of a site plan indicating the location of permanent and temporary structures and outdoor activities, which shall include a traffic control plan for the ingress and egress of emergency vehicles and the orderly and safe arrival and departure of all vehicles which shall be made a condition of approval. All ADA requirements must be met.

(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 the proposed use of an event center as a permitted use with an approved special use permit in the A-R district.



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- (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 as the subject property is a large tract of land.

- (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.

- (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.



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Fax: 770-567-2024
jgilbert@pikecoga.com

"Serving Citizens Responsibly"

Recommendation:

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

1. Prior to the approval of a business license for an event center the existing building shall be brought up to commercial building standards for occupancy as an event center.
2. A building permit shall be required for the existing building for a change of use from residential to commercial.
3. All ADA requirements including parking requirements shall be met prior to the issuance of a business license.
4. An annual business license, issued by Pike County shall be required for the event center.
5. All conditions of Section 503 B 23 of the UDC shall be met regarding an event center.

Attachments:

- Application
- Letter of Intent
- Tax Map
- Plat
- Floor Plan and Elevations
- Legal Ad
- Sign Photo

ck#001002
R#181

PIKE COUNTY PLANNING AND ZONING BOARD

RECEIVED
1/13/25
JP

Application # SUP-25-02
Permit # 181

Planning and Zoning Board Public Hearing Date: 2/13/25 @ 6:30 PM
Board of Commissioners Public Hearing Date: 2/25/25 @ 6:30 PM

Special Use Permit Variance

Fee 2,588.75

Property Information: District(s): 09 Land Lot(s): 257 Acres: 417.75

Tax Map Parcel #: 007 002 Address if assigned: 628 Sands Road, Molena, GA 30258

Description of Request: we would like to allow for wedding venue, pick your own flower garden, fundraising events, pumpkin patch in fall, Christmas trees in winter

Code Reference(s): _____ Present Zoning: _____

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed

Letter of Explanation Health Department Letter of Approval Sketch or site plan (preferable)

Agent Authorization (if needed) Campaign Disclosure Form Other _____

Property Owner: Matthew + Stephanie Gravitt Applicant: Windy Field Farm LLC

Address: 628 Sands Rd. Address: 628 Sands Rd.

City: Molena State: GA Zip: 30258 City: Molena State: GA Zip: 30258

Phone/email: 770-530-8016 Phone/email: 706-531-8170
stgravitt@gmail.com

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: [Signature] Date: 1-6-2025

Owner's Printed Name: Stephanie and Matthew Gravitt

Sworn to and subscribed before me this 6 day of January, 2025.

Notary Public (signature & seal): Jennifer Brooks



Windy Field Farm

Contact

628 Sands Road
Molena, GA 30258
706.531.8170
windyfieldfarmvenue@gmail.com

Stephanie Gravitt
Owner/Member
770.530.8016
stgravitt@gmail.com

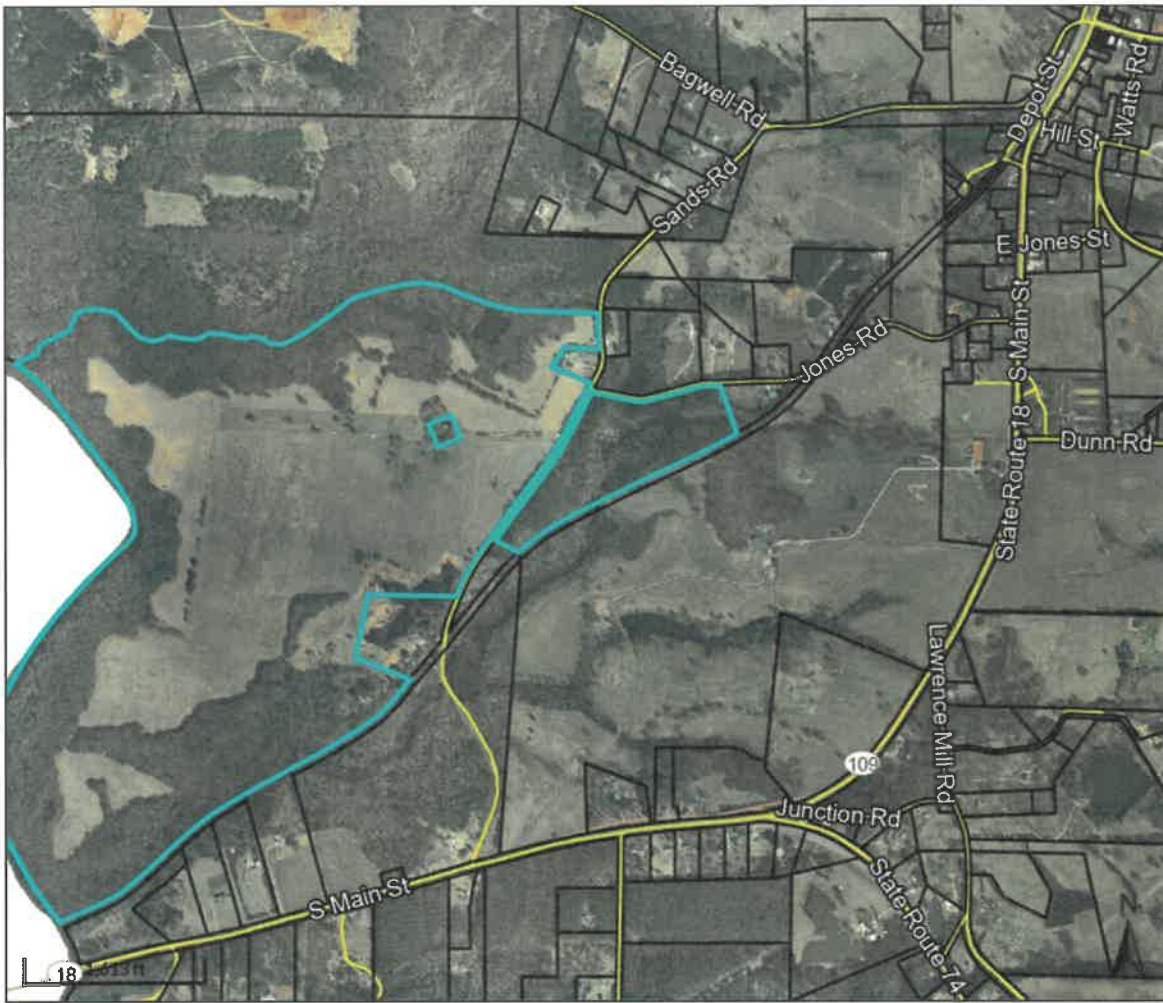
To whom it may concern,

I am reaching out today to inform you that I would like to use our property to have weddings and community events. We built an indoor venue for our daughter's wedding this past September and we would love to open the venue for others to use as well. Along with offering a space for brides, we would also like to offer our space for community events such as pick your own flower garden, pumpkin sales in the fall, and Christmas trees in the winter as well. God has blessed us with a beautiful piece of land and believe we can improve the natural beauty of the land and bring revenue into the community by offering our space for weddings and community events. My husband and I have spent our lives in the busy town of Cumming, GA and have found our heaven here in Molena, GA and thank you all for the opportunity to be apart of your community and allowing us to bring apart of ourselves to the area.

Sincerely,



Stephanie Gravitt



Overview



Legend

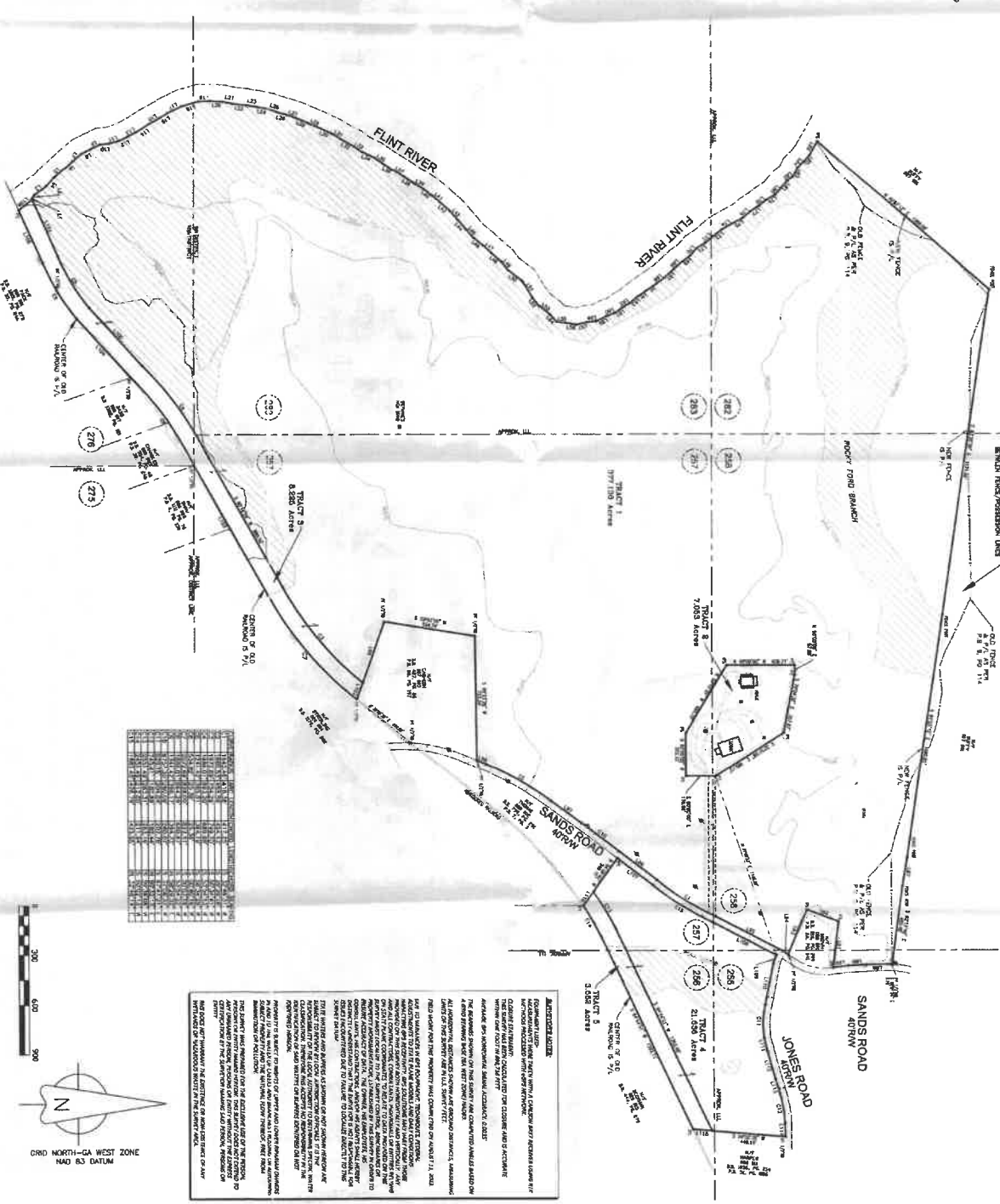
- Parcels
- Roads

Parcel ID	007 002	Owner	GRAVITT MATTHEW JAMES & STEPHANIE	Last 2 Sales			
Class Code	Agricultural	Physical Address	5765 HUBBARD TOWN RD ALPHARETTA, 30028 628 SANDS RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED	Assessed Value	Value \$2679119	5/27/2021	\$1896084	CT	U
Acres	417.75			4/17/2020	\$1427000	FM	Q

(Note: Not to be used on legal documents)

Date created: 2/21/2025
Last Data Uploaded: 2/21/2025 6:11:35 AM

TOTAL AREA = 417.632 ACRES



NOTICES:
 1) THIS SURVEY IS FOR THE PURPOSES OF THE FLINT RIVER AND SANDS ROAD AND JONES ROAD AND IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 2) THIS SURVEY IS FOR THE PURPOSES OF THE FLINT RIVER AND SANDS ROAD AND JONES ROAD AND IS NOT TO BE USED FOR ANY OTHER PURPOSES.

ASSUMPTIONS:
 1) ALL DIMENSIONS ARE TO THE CENTER OF THE ROAD UNLESS OTHERWISE NOTED.
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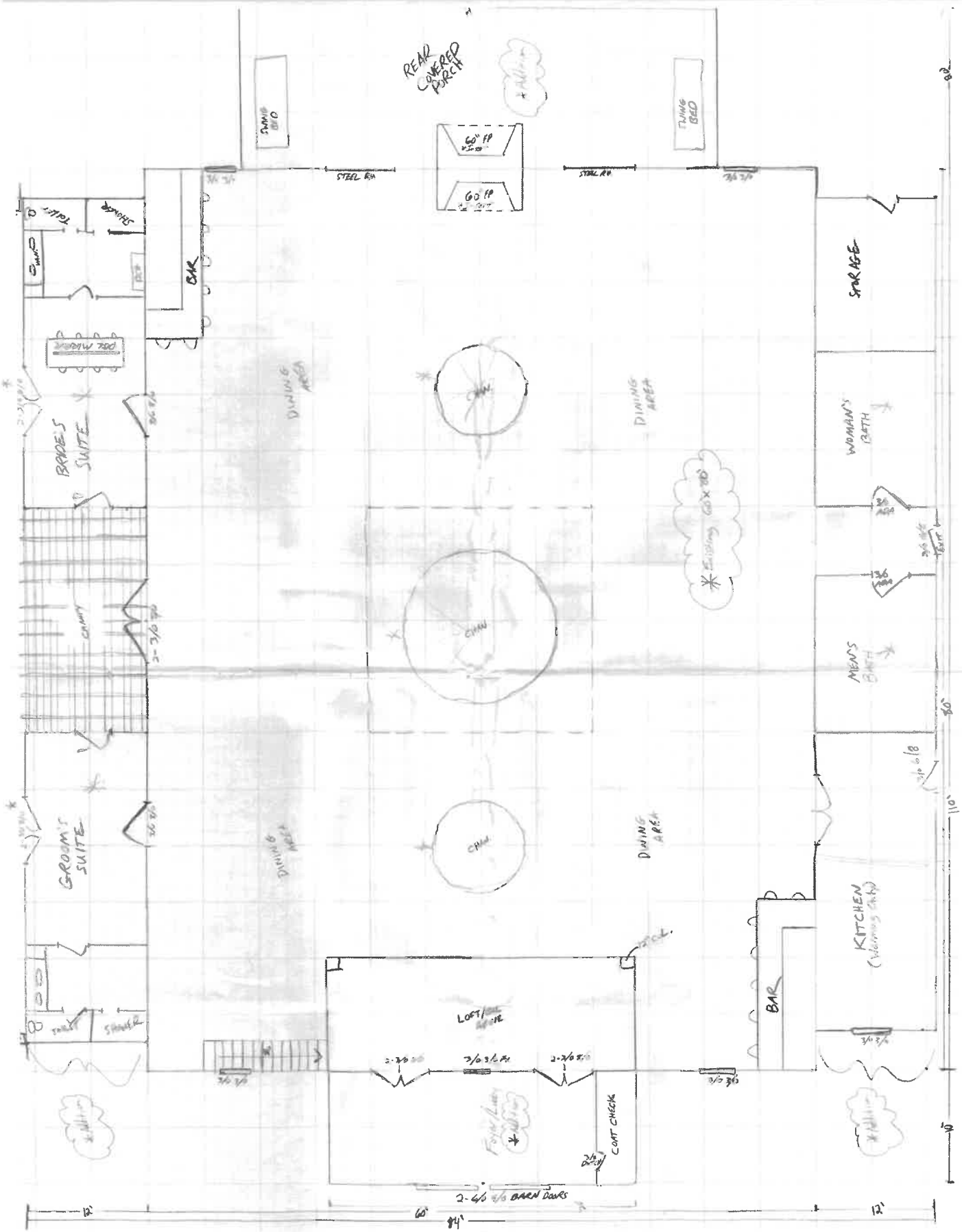
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LEGEND:
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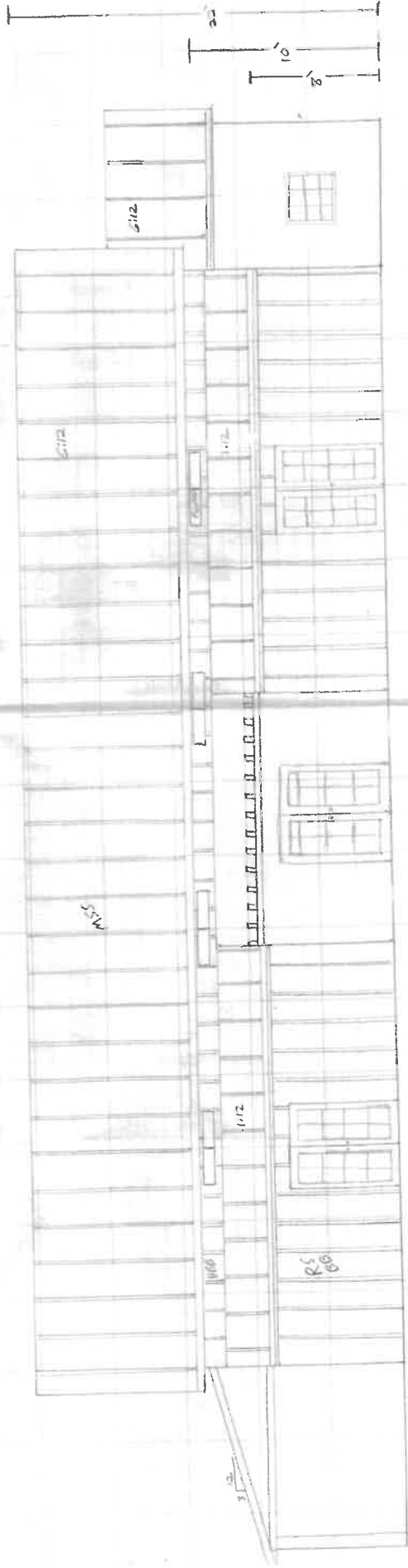
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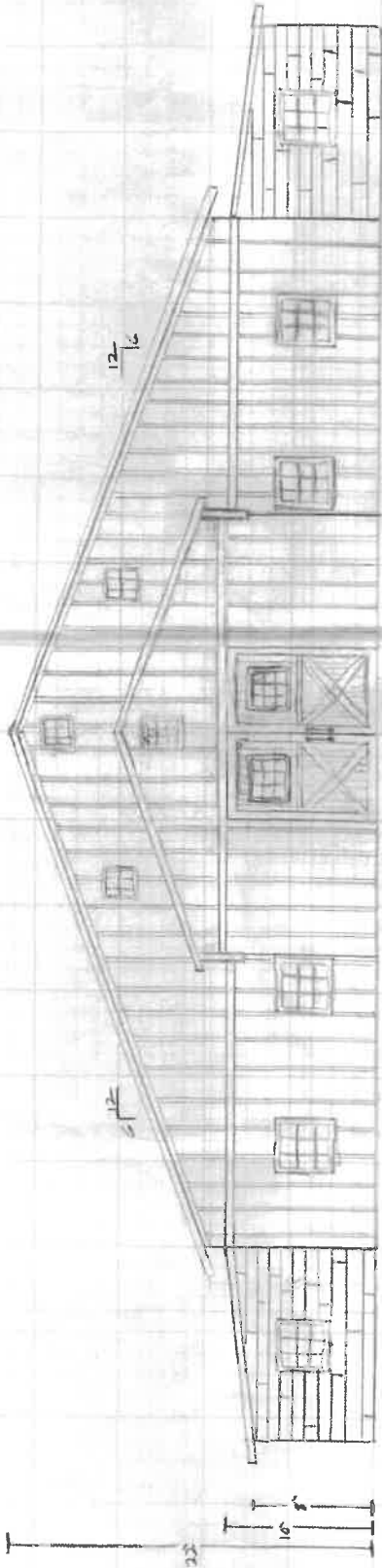
- RIGHT ELEVATION -



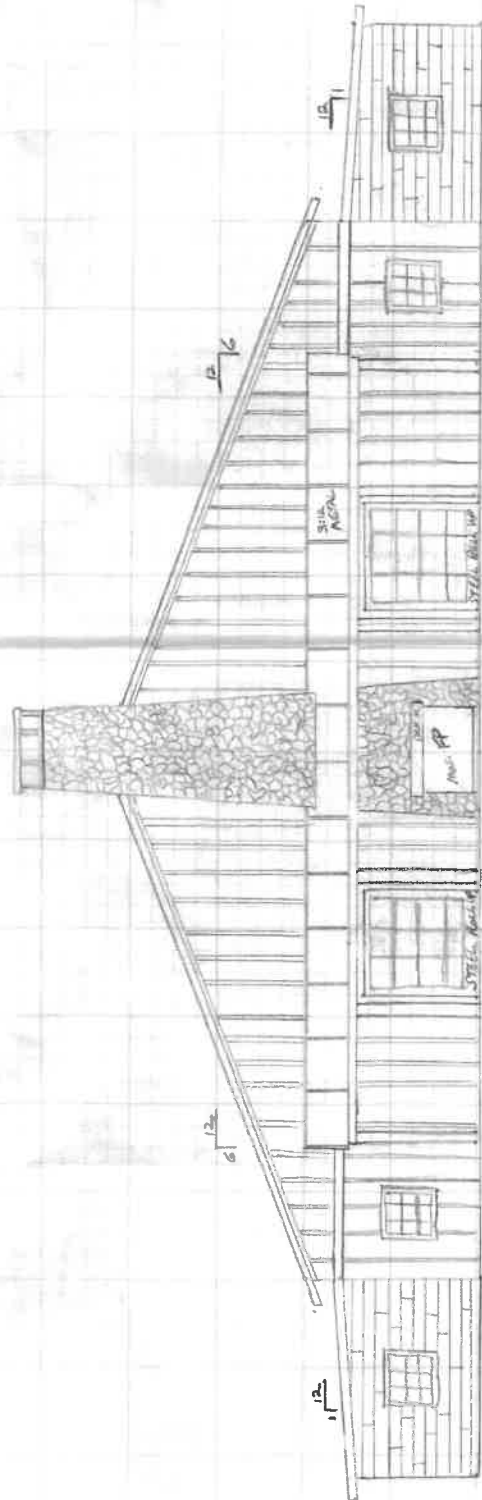
- LEFT ELEVATION -

GRAVITT BARN

Project: Windy Field Farm
 Address: 332 Sandy Rd.
 Moline, IA
 Owner: Mr. & Mrs. Stephanie Gravitt
 Scope: Renovation, Addition & Finishing
 Existing SF: 4800 SF
 Addition SF: 2,120 SF
 Porch SF: 700 SF



- FRONT ELEVATION -



- REAR ELEVATION -

PIKE COUNTY PLANNING AND ZONING BOARD
March 13, 2025
6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on March 13, 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-25-02 Matthew and Stephanie Gravitt, Owner and Windy Field Farms, LLC applicant request a special use permit to allow an event center/wedding venue to be located at 628 Sands Road, Molena GA, 30258. The subject property is further identified as Parcel ID 007 002 and is in Land Lots 257 of the 9th District. **The property consists of 417.75+/- acres. Commission District 2, Commissioner Tim Guy. 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 March 25, 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 in opposition of each request.**



SUP-25-02

Sign Posted 2/21/2025

PIKE COUNTY
Planning and Zoning Board
March 13, 2025
6:30 P.M.

POST AGENDA

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

I. Call to Order

Board Member 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

Board Member Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the February 13, 2025, Minutes.

Board Member Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

Public Hearing:

- (1.) **SUP-25-02** – Matthew and Stephanie Gravitt, Owners and Windy Field Farms, LLC Applicant request a Special Use Permit to allow an Event Center/Wedding

Venue to be located at 628 Sands Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 007 002 and is in Land Lot 257 of the 9th Land District. The property consists of 417.75+/- acres. Commission District 2, Commissioner Tim Guy. **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.**

Vice-Chairman Loggins moved to approve the motion with six (5) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

- 1. Prior to the approval of a Business License for an Event Center the existing building shall be brought up to Commercial Building Standards for Occupancy as an Event Center.**
- 2. A Building Permit shall be required for the existing building for a change of use from Residential to Commercial.**
- 3. All ADA Requirements including Parking Requirements shall be met prior to the issuance of a Business License.**
- 4. An Annual Business License, issued by Pike County shall be required for the Event Center.**
- 5. All conditions of Section 503 B 23 of the U.D.C. shall be met regarding an Event Center.**

VIII. Discussions: Discussion regarding Allowable/Prohibited Colors in the US Highway 19 and 41 Overlay.

Vice-Chairman Loggins made a motion to bring a Text Amendment back to the Planning and Zoning Board with the changes discussed in Article 16 of the U.D.C. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Board Member Proctor second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:04 pm.