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, January 27, 2026 - 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 January 14, 2026, Regular Monthly Meeting.

   b. Minutes of the January 14, 2026, 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 of February. Revenue/Expenditure Statement and Detail Check Register is included.

   Financial Reports

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	$3,671,254.40
Fire Dept. Donations	$10,608.62
Cash Reserve Account	$227,672.96
Jail Fund	$25,757.74
E-911 Fund	$65,818.99

DATE Fund	$18,487.76
Juvenile Court Fund	$14,950.77
Residential Impact Fees	$127,458.15
Commercial Impact Fees	$12,628.40
C.A.I.P. Fund	$29,396.23
General Obligation SPLOST 2022-2028	$1,676,184.54
L.M.I.G. Grant (DOT)	$619,675.74

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

a. Declare identified Extension Office property as surplus and authorize disposal.

b. Consideration of a revised resolution to include the Board of Education qualifying fees for 2026 County Election.

c. Discussion on whether to send out Request for Proposals for health insurance services.

d. Discussion of annexation notices received by the City of Zebulon.

e. Discussion of authorizing study of Griffin Judicial Circuit.

f. **Applicant Request to Postpone** **PUBLIC HEARING:** To receive public input regarding **SUP-25-07** Leann Connell Owner and Applicant requests a special use permit to allow the operation of a dog rescue facility to be located on property at 661 Harden Road, Zebulon, GA 30295. The subject property is identified as Parcel ID 090 012B and is in Land Lots 99 of the 8th District. The property consists of 15+/- acres. Commission District 3, Commissioner Ken Pullin.

g. **PUBLIC HEARING:** To receive public input regarding **SUP-25-08** Tyler J. Waller Owner and Applicant requests a special use permit to allow for outside storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. Commission District 4, Commissioner James Jenkins.

h. **PUBLIC HEARING:** To receive public input regarding **REZ-25-13** Tyler J. Waller Owner and Applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. The request is to rezone the lot commercial for a shop and office for a well company. Commission District 4, Commissioner James Jenkins.

10. PUBLIC COMMENT - (Limited to 5 minutes per person)

a. David Allen to address the Board regarding Tax Assessments.

11. EXECUTIVE SESSION

a. County Manager Rob Morton request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 14, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the January 14, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the Januray 14, 2026 Meeting

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, January 14, 2026, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Vice-Chairman Tim Daniel convened the meeting and Commissioners Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e)(2)). Due to unforeseen circumstances, Chairman Briar Johnson was unable to attend the meeting.

1. **CALL TO ORDER .... Vice-Chairman Tim Daniel**
2. **INVOCATION…………………………………………………………………..…………Kyle Garner**
3. **PLEDGE OF ALLEGIANCE.. Vice-Chairman Tim Daniel**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

   County Manager Rob Morton requested the agenda to be amended to remove Item 6., Invited Guest, due to unforeseen circumstances, as Mr. Lalumiere was unable to be present.

   Motion/second by Commissioners Pullin/Guy to approve the amended agenda, motion carried 4-0.

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

   a. Minutes of the December 10, 2025, Regular Monthly Meeting.

   Motion/second by Commissioners Guy/Pullin to approve the minutes of the December 10, 2025, Regular Monthly Meeting, motion carried 4-0.

6. **INVITED GUEST**

   (Agenda amended to remove agenda item)

   a. Employee Recognition for service to Pike County.

   - Kenneth "Ken" Lalumiere – Pike County Building & Grounds

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 4-0.

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	$5,259,311.59
Fire Dept. Donations	$10,608.62
Cash Reserve Account	$227,672.96
Jail Fund	$24,286.10
E-911 Fund	$69,669.29
DATE Fund	$18,487.76
Juvenile Court Fund	$14,547.70
Residential Impact Fees	$480,354.19
Commercial Impact Fees	$52,628.40
C.A.I.P FUND	$6,428.23
General Obligation SPLOST 2022-2028	$1,424,736.65
L.M.I.G. Grant (DOT)	$1,213,843.45

   c. County Manager Comment

   GIS1 Proposal House Bill 23, effective July 1, 2025, mandates the implementation of Next Generation 911. The Pike County Sheriff's Department is currently meeting with service providers to upgrade the County's E-911 system. The county met with GIS1 in the fall, with follow-up meetings in December, leading to a three-phase proposal. The estimated cost for Phase 1 is $6,800.00, which includes identifying and correcting road centerlines for E-911 purposes.

   The County has more than $250,000.00 in E-911 Impact Fees available to fund this project. County Manager Rob Morton recommended approval of the GIS1 Phase 1 proposal, with funding to be provided from E-911 Impact Fees. Commissioner Pullin asked about the total project cost, noting Spalding County was budgeting approximately $8 million for a similar system. County Manager Morton stated that the total cost for the required infrastructure has not yet been determined.

   Motion/second by Commissioners Pullin/Guy to approve GIS 1 - Phase 1 at a cost of $6,800.00, to be paid from E-911 Impact Fees, motion carried 4-0.

   The closing for the First Baptist Church property located at 70 Gwyn Street is scheduled for January 15, 2026.

   The closing for Pike Business Park, Lot 18 is scheduled for January 16, 2026.

   A Board of Commissioners workshop is scheduled for Friday, January 23, 2026, at the Courthouse. Commissioners confirmed 3:00 p.m. as the workshop time.

   County Manager Rob Morton reported that the Board of Assessors has implemented new procedures for site visits and public notifications.

- Door Hangers: Assessors will leave tags/cards on doors when the property owner is not home, notifying them of the visit and asking them to contact the Assessor's Office.
- Public Notices: The Board will publish public notices beyond statutory requirements, including on websites and social media, to inform the public about contractors conducting property assessments.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy thanked Chris Goodman and Public Works for road maintenance in his district. Commissioner Guy mentioned that Shortcut Road is in need of major work.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins reported that he received a call from a citizen last week who stated she had visited the Tax Assessor's Office and was informed that the County had a drone that had flown over her property. Commissioner Jenkins asked whether the County owns or operates a drone.

County Manager Morton confirmed that the County does not have a drone. He noted that an associate of the third-party contractor assisting with property assessments may be using a drone, but he would need to verify that information. Commissioner Jenkins stated he did not understand why a citizen would have been told otherwise.

At Large Chairman Briar Johnson – was not in attendance.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

a. Consider one appointment to the Development Authority of Pike County to fill an expired four-year term, set to expire December 31, 2029. *Applicants have met criteria.*

County Manager Rob Morton noted that this appointment had been postponed from the December meeting, during which two incumbents were reappointed. The applicants for the remaining seat were Jason Leatherman, Shannon Mullinax and Kimberly Smith. County Manager Morton recommended Jason Leatherman for the appointment. Mr. Leatherman was present at the meeting; the other two applicants were not.

Motion/second by Commissioners Pullin/Guy to appoint Jason Leatherman to the Development Authority of Pike County, motion carried 4-0.

9. NEW BUSINESS

a. Elect Vice Chairman for the Pike County Board of Commissioners for 2026.

County Manager Rob Morton reported that the current Vice Chairman, Commissioner Daniel, was willing to continue serving in the role. Commissioner Daniel noted he has held the Vice Chairman position for approximately nine years and has seldom been required to preside over meetings due to Chairman Johnson's consistent attendance.

Motion/second by Commissioners Guy/Pullin to re-elect Tim Daniel as Vice Chairman of the Pike County Board of Commissioners for the 2026 term, motion carried 3-0, with Commissioner Daniel abstaining.

b. Approve/deny Resolution to set qualifying fees for 2026 County Election.

County Manager Rob Morton presented a proposed resolution establishing qualifying fees for the 2026 election cycle. The qualifying fee for the office of County Commissioner was set at $424.52. He noted that this action applies only to county-level qualifying fees; qualifying fees for the Board of Education have not yet been provided to the county and may be adopted separately once received.

County Manager Morton further stated that all qualifying fees must be set no later than February 1.

Motion/second by Commissioners Guy/Pullin to approve the resolution to set qualifying fees for County Commissioner in the amount of $424.52 for the 2026 County Election, motion carried 4-0.

c. Approve/deny the addition of a pre-retirement death benefit provision to the Pike County Defined Benefit Plan.

County Manager Rob Morton stated a cost study from ACCG, conducted in the fall and delivered in December, indicated that Pike County was one of the few counties without a pre-retirement death benefit provision on the Defined Benefit Plan. Adding this provision would have a very low cost, estimated at an additional $3,100.00 to the existing premium, which was considered a minor fee for the benefit provided.

Motion/second by Commissioners Pullin/Guy to approve the addition of a pre-retirement death benefit provision to the Pike County Defined Benefit Plan, motion carried 4-0.

d. Discussion of a formal demand for refund submitted by Peyton Miller concerning impact fees.

County Manager Rob Morton reported that a demand for refund and notice of appeal was received on December 15, 2025, regarding Impact Fees paid by Mr. Miller on November 10, 2025, for a residential construction project. CM Morton stated that Mr. Miller does not meet the criteria for a refund under Section 157.09 of the County's Impact Fee Code for the following reasons:

- Under Section (A)(1)(a), capacity remains available in the public facilities for which the fee was collected.
- Under Section (A)(1)(b), a refund is only available if the development impact fee has not been encumbered or if construction has not commenced within six years after the fee was collected. Because Mr. Miller paid the fee on November 10, 2025, the six-year period has not expired, and therefore this provision does not apply.

Regarding eligibility, Mr. Miller has not been permanently denied any service in connection with the categories for this residential Impact Fees. As for the encumbrance or construction within 6 years of collecting the Impact Fees, Mr. Miller would not be entitled to a refund based on these criteria since he paid his fees on November 10, 2025, and six years have not expired. It was further noted that Mr. Miller has been in regular contact with the Planning and Development Department since paying the fee, and construction on the residence has not yet begun.

Additionally, Mr. Miller's demand for refund and notice of appeal was submitted on December 15, 2025, more than thirty (30) days after payment of the Impact Fees. Pursuant to Section 157.12 of the Impact Fee Code, appeals must be filed within thirty (30) days and must be submitted to the Pike County Superior Court.

Motion/second by Commissioners Guy/Jenkins to deny the refund request concerning impact fees submitted by Peyton Miller, as the request does not qualify pursuant to the Impact Fee Ordinance 157.09 (A)(1)(a) and (b), motion carried 4-0.

e. Approve/deny proposed Memorandum of Understanding (MOU) between Pike County and the Board of Regents of the University System of Georgia, acting on behalf of the University of Georgia Cooperative Extension.

County Manager Rob Morton stated that the Memorandum of Understanding (MOU) between Pike County and the Board of Regents of the University System of Georgia is executed annually. He noted that minor revisions were made to the MOU for the current year, primarily related to IT and IT services. Brooklyne Wassel was present to address any questions the Board may have. County Manager Rob Morton recommended approval.

Motion/second by Commissioners Guy/Pullin to approve the Memorandum of Understanding (MOU) between Pike County and the Board of Regents of the University System of Georgia, acting on behalf of the University of Georgia Cooperative Extension, motion carried 4-0.

f. Approve/deny use of Parks and Recreation Impact Fees for landscape architecture services provided by Root Design Studio, LLC.

County Manager Rob Morton stated that the request before the Board is for Parks and Recreation to utilize $124,128.92 in Parks Impact Fees for landscape architecture services. The proposed project scope includes paved parking, a disc golf course, primitive camping areas, and retention ponds. The total project cost is estimated at $2.9 million.

The Parks and Recreation Authority anticipate receiving approximately $1,451,957.28 in grant funding through the GOSP grant, which would leave a remaining balance of $1,448,048.72 to be funded from other sources. The County has identified $1,000,384.79 in in-kind services from the County, including a donation of the property where the trails, disc golf, campgrounds, and parking are to be located, leaving $448,048.72 still needed to fully fund the project. The Authority continues to pursue additional funding sources to close this gap.

The proposal from Root Design Studio, LLC for architectural services, totals $194,250.00. As of this date, $124,128.92 is available in the "Parks" category of Impact Fees, and the architectural services qualify as an authorized expenditure. CM Morton noted that additional Impact Fees from the "Roads" category may potentially be used for parking improvements; however, such use would require further study and evaluation based on associated costs.

CM Morton recommended approval of $124,128.92 in Parks Impact Fees to be applied toward the architectural services.

Parks and Recreation Authority Chairman Chris Childress addressed the Board, explaining that the project originated from efforts to secure grant funding for improvements identified as the highest priority in the park's comprehensive plan. A reimbursement grant through the Department of Natural Resources (DNR) was identified; however, the project scope had to be revised when the County was unable to provide the required in-kind services through Public Works.

Authority Board Member Matt Wood, a volunteer, has worked extensively to redefine the project scope to meet DNR requirements and maintain eligibility for the grant. Mr. Childress expressed appreciation to Mr. Wood for his significant contributions. He further noted that DNR maintains August 2026 completion; continuations possible once initiated; breaking ground estimated in summer due to engineering/administration steps. DNR grant is reimbursement-based(up to 75% of eligible costs).

Mr. Childress also stated that Root Design Studio has invested substantial time assisting with project development at no additional cost.

Motion/second by Commissioners Pullin/Jenkins to approve the use of Parks and Recreation Impact Fees in the amount of $124,128.92 for landscape architecture services provided by Root Design Studio LLC., motion carried 4-0.

Commissioner Ken Pullin left the meeting at 9:39 a.m. due to a prior commitment.

g. Consider Tax Refund application from Daniel and Tara Garced in the amount of $472.86.

Motion/second by Commissioners Guy/Jenkins to approve Agenda Items G through K, motion carried 3-0.

h. Consider Tax Refund application from Christopher Roth in the amount of $6,582.68.

Commissioner Guy questioned the tax refund application being $6,582.68. Chief Appraiser Greg Hobbs responded that the property in question was newly constructed in 2022. He explained that a former employee in the Tax Assessor's Office had recorded the basement as finished and noted the main floor and upstairs as fully complete. Based on that information, taxes had been assessed and collected for three years.

Upon review, the Tax Assessor's Office determined that the basement is unfinished and that the upstairs area comprises only as a half story. Mr. Hobbs stated that, due to these discrepancies, Mr. Roth is entitled to the refund.

Motion combined with Agenda Item G, see Item G.

i. Consider Tax Refund application from Gillian Appleton in the amount of $870.37.

Motion combined with Agenda Item G, see Item G.

j. Consider Tax Refund application from Sarah Stanfield in the amount of $1,336.13.

Motion combined with Agenda Item G, see Item G.

k. Consider Tax Refund application from Thomas Mindar in the amount of $96.15.

Motion combined with Agenda Item G, see Item G.

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

11. EXECUTIVE SESSION

a. County Manager Rob Morton request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

Motion/second by Commissioners Guy/Jenkins to adjourn Regular Session and enter into Executive Session at 9:45 a.m., motion carried 3-0.

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 1-14-2026.

2.

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

3.

The executive session was called to order at 9:45 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:

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

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

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

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

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

Pike County Board of Commissioners:

Tim Daniel, Commissioner (L.S)

Tim Guy, Commissioner (L.S.)

James, Jenkins, Commissioner (L.S.)

This the 14th day of January 2026.

Sworn to and subscribed
Before me this 14th day of January 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Guy/Jenkins to adjourn Executive Session and enter into Regular Session at 10:01 a.m., motion carried 3-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Jenkins to adjourn at 10:01 a.m., motion carried 3-0.

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	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

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

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3653	01/13/2026	1044 AT&T	Check	No	1,469.27
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,469.27	
3654	01/13/2026	5202 AT&T MOBILITY	Check	No	1.25
		215-38-3800-523200-000 COMMUNICATION - PHONE		1.25	
3655	01/13/2026	3582 AT&T U-VERSE	Check	No	105.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		105.00	
3656	01/13/2026	3940 CALIBER	Check	No	997.05
		215-38-3800-523850-000 CONTRACT SERVICES		997.05	
3657	01/13/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
		215-38-3800-523200-000 COMMUNICATION - PHONE		48.27	
3658	01/13/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	84.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		84.00	
3659	01/13/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	850.00
		215-38-3800-523850-000 CONTRACT SERVICES		850.00	
3660	01/20/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	215.56
		215-38-3800-523850-000 CONTRACT SERVICES		199.75	
		215-38-3800-523850-000 CONTRACT SERVICES		15.81	
3661	01/20/2026	4389 WiReD TECHNOLOGY	Check	No	79.90
		215-38-3800-523850-000 CONTRACT SERVICES		79.90	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$3,850.30**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$3,850.30**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	3,671,254.40
100-00-0000-111100-003 GENERAL-CASH RESERVES	227,672.96
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,608.62
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,637,238.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	91.65
100-00-1000-111914-000 A/R CITY OF MOLENA	72.90
100-00-1000-111915-000 A/R CITY OF CONCORD	247.81
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	495,970.99
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,947.41
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	51,838.06
100-00-1000-113800-000 PREPAID POSTAGE	2,824.32
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	80,385.58
Type: Assets Total	**$13,502,645.14**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121310-000 FEDERAL Withholding	20,865.99
100-01-1000-121316-000 MEDICAL - Withholding	-155,946.10
100-01-1000-121318-000 VISION - Withholding	-269.02
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	906.11
100-01-1000-121320-000 FICA / MEDICARE Withholding	20,262.66
100-01-1000-121326-000 DENTAL - Withholding	-4,713.76

Account	Balance ($)
100-01-1000-121330-000 STATE Withholding	10,310.87
100-01-1000-121336-000 LIFE INSURANCE	-204.69
100-01-1000-121337-000 SHORT TERM DISABILITY	1,149.42
100-01-1000-121338-000 LONG TERM DISABILITY	-3,068.36
100-01-1000-121345-000 DEFFERED COMP	1,745.07
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	1,023.68
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	774.78
100-01-1000-121376-000 ANTHEM ACCIDENT	-166.79
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	227.12
100-01-1000-121378-000 ANTHEM HOSPITAL	-186.66
100-01-1000-121379-000 DEFINED BENEFIT PLAN	18,682.24
100-01-1000-121400-000 EMPLOYER'S FICA	20,262.00
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	671.81
100-01-1000-121900-230 DUE TO ARP FUND	3,156,753.34
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,506,120.40
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	**$4,866,910.09**
Equity	
100 CURRENT FUND BALANCE	3,757,899.13
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	**$8,635,735.05**
Type: Liabilities & Equity Total	**$13,502,645.14**
Fund: 206 JAIL CONSTRUCTION & OPERATION	

Account	Balance ($)
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	25,757.74
Type: Assets Total	**$25,757.74**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	7,820.17
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	**$25,757.74**
Type: Liabilities & Equity Total	**$25,757.74**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	127,458.15
210-00-0000-111120-002 COMM IMPACT FEE	12,628.40
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,746,421.02
Type: Assets Total	**$1,886,507.57**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	**$10,585.57**
Equity	
210 CURRENT FUND BALANCE	328,937.65
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	**$1,875,922.00**
Type: Liabilities & Equity Total	**$1,886,507.57**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**

Account	Balance ($)
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	65,818.99
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	**$66,234.76**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	495,970.99
Liabilities Total	**$495,970.99**
Equity	
215 CURRENT FUND BALANCE	-429,736.23
Equity Total	**-$429,736.23**
Type: Liabilities & Equity Total	**$66,234.76**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,324.08
Type: Assets Total	**$92,324.08**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,353.17
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	**$92,324.08**
Type: Liabilities & Equity Total	**$92,324.08**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,461.02
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,156,753.34
Type: Assets Total	**$3,182,214.36**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	**$2,980,024.52**
Equity	
230 CURRENT YEAR FUND BALANCE	50,738.85
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	**$202,189.84**
Type: Liabilities & Equity Total	**$3,182,214.36**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	80,327.93
Type: Assets Total	**$80,327.93**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,739.73
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	**$80,327.93**
Type: Liabilities & Equity Total	**$80,327.93**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,487.76
Type: Assets Total	**$18,487.76**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-7,716.21
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	**$18,487.76**
Type: Liabilities & Equity Total	**$18,487.76**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,416.40
Type: Assets Total	**$8,416.40**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
250 CURRENT YEAR FUND BALANCE	1,218.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$8,416.40**
Type: Liabilities & Equity Total	**$8,416.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	3,508.56
Type: Assets Total	**$3,508.56**
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	**$1,306.30**
Equity	
275 CURRENT YEAR FUND BALANCE	2,202.26
Equity Total	**$2,202.26**
Type: Liabilities & Equity Total	**$3,508.56**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,950.77
Type: Assets Total	**$14,950.77**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	503.69
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	**$14,950.77**
Type: Liabilities & Equity Total	**$14,950.77**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	372,873.43
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	74,617.98
Type: Assets Total	**$447,491.41**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320 CURRENT FUND BALANCE	-726,438.48
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	**$447,491.41**
Type: Liabilities & Equity Total	**$447,491.41**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,676,184.54
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,308,935.91
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	**$12,014,984.14**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-862,181.71
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	**$12,014,984.14**
Type: Liabilities & Equity Total	**$12,014,984.14**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	619,675.74
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,506,120.40
Type: Assets Total	**$2,125,796.14**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	**$125,000.00**
Equity	
325 CURRENT FUND BALANCE	-205,877.18
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	**$2,000,796.14**
Type: Liabilities & Equity Total	**$2,125,796.14**
Fund: 341 CDBG GRANT FUND	
Type: Assets	

Account	Balance ($)
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,396.23
Type: Assets Total	**$29,396.23**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,720.85
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	**$29,396.23**
Type: Liabilities & Equity Total	**$29,396.23**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	**$434,750.22**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	**$434,750.22**
Type: Liabilities & Equity Total	**$434,750.22**

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

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

PIKE COUNTY BANK BALANCES	1/7/2026	1/22/2026
GENERAL FUNDS		
General Fund (100 Fund)	5,259,311.59	3,671,254.40
Pike County Fire Department Donations (100 Fund)	10,608.62	10,608.62
Pike County Cash Reserves (100 Fund)	227,672.96	227,672.96
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	8,637,238.36
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	24,286.10	25,757.74
E-911 Operation (215 Fund)	69,669.29	65,818.99
Pike County Drug Abuse Treasment & Education (245 Fund)	18,487.76	18,487.76
Pike County Federal Seizure Fund (225 Fund)	113,701.08	92,324.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,950.77
Hotel/Motel Tax Fund (275 Fund)	3,508.56	3,508.56
Opioid Abatement Fund (231 Fund)	78,980.06	80,327.93
Probate Court Technology Fee (250 Fund)	7,781.40	8,416.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	480,354.19	127,458.15
Commercial Impact Fee - 933 (210 Fund)	52,628.40	12,628.40
Georgia Fund 1 - Investment Accounts (210 Fund)	1,326,421.02	1,746,421.02
C.A.I.P. Fund (350 Fund)	6,428.23	29,396.23
L.M.I.G. Grant - DOT (325 Fund)	1,213,843.45	619,675.74
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,461.02	25,461.02
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,424,736.65	1,676,184.54
S.P.L.O.S.T. Construction (320 Fund)	86,022.71	74,617.98
Georgia Fund 1 - Investment Accounts (320 Fund)	365,616.39	372,873.43
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,200,479.50	10,308,935.91
GRAND TOTAL	25,405,259.52	27,851,747.02

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1096	01/13/2026	1216 MACON COMMUNICATIONS	Check	No	7,960.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			7,960.00	
1097	01/20/2026	4068 COUNTRYSIDE CDJR	Check	No	51,994.50
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			51,994.50	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$59,954.50**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$59,954.50**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1026	01/13/2026	3577 ALABAMA CANINE LAW ENFORCEMENTS TRA	Check	No	21,377.00
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			21,377.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$21,377.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$21,377.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141365	01/13/2026	5079 ACE ZEBULON	Check	No	746.26
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		9.18	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		17.99	
	100-33-3300-531000-000	SUPPLIES		26.99	
	100-33-3300-531000-000	SUPPLIES		19.99	
	100-42-4220-542200-000	VEHICLES- M&R		135.00	
	100-42-4220-542200-000	VEHICLES- M&R		64.48	
	100-42-4220-542200-000	VEHICLES- M&R		46.97	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		82.98	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		44.98	
	100-42-4220-531600-000	SMALL EQUIPMENT		199.00	
	100-34-3326-531000-000	SUPPLIES - JAIL		32.58	
	100-80-3510-531000-000	OFFICE SUPPLIES		7.99	
	100-45-4560-523850-000	CONTRACT SERVICES		42.95	
	100-45-4560-523850-000	CONTRACT SERVICES		15.18	
141366	01/13/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	850.86
	100-42-4220-531600-000	SMALL EQUIPMENT		551.06	
	100-42-4220-531600-000	SMALL EQUIPMENT		299.80	
141367	01/13/2026	1103 AMWASTE	Check	No	130.68
	100-34-3326-523850-000	CONTRACT SERVICES		130.68	
141368	01/13/2026	4974 ANGELA M MURPHY, CCR, CVR	Check	No	1,489.00
	100-20-2500-521100-000	COURT REPORTER		711.50	
	100-20-2500-521100-000	COURT REPORTER		777.50	
141369	01/13/2026	1044 AT&T	Check	No	479.50
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		479.50	
141370	01/13/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,264.06
	100-33-3323-522200-000	VEHICLES- M&R		270.42	
	100-33-3323-522200-000	VEHICLES- M&R		459.60	
	100-42-4220-542200-000	VEHICLES- M&R		1,267.84	
	100-42-4220-542200-000	VEHICLES- M&R		143.40	
	100-33-3323-522200-000	VEHICLES- M&R		122.80	
141371	01/13/2026	5202 AT&T MOBILITY	Check	No	377.01
	100-13-1300-523201-000	CELL PHONE COMMUNICATION		49.02	
	100-18-1300-523201-000	CELL PHONE COMMUNICATIONS		43.97	
	100-42-1300-523201-000	CELL PHONE COMMUNICATIONS		136.96	
	100-80-1550-523200-000	COMMUNICATIONS		49.02	
	100-80-1550-523200-000	COMMUNICATIONS		49.02	
	100-90-1550-523201-000	EMA - CELL PHONE		49.02	
141372	01/13/2026	3582 AT&T U-VERSE	Check	No	140.69
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		140.69	
141373	01/13/2026	4114 AXON ENTERPRISE, INC	Check	No	1,102.30

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS			1,102.30	
141374	01/13/2026	1037 B & H ELECTRIC	Check	No	230.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			230.00	
141375	01/13/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
141376	01/13/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
141377	01/13/2026	2916 CINDY'S FLORIST	Check	No	76.95
	100-13-1300-531000-000 SUPPLIES			76.95	
141378	01/13/2026	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
141379	01/13/2026	1079 CITY PHARMACY	Check	No	113.19
	100-32-3370-523100-000 INMATE MEDICAL			113.19	
141380	01/13/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	200.00
	100-24-2450-523600-000 DUES & FEES			200.00	
141381	01/13/2026	4101 DATAMATX Postage Escrow	Check	No	715.80
	100-16-1545-523850-000 CONTRACT SVC			143.71	
	100-16-1545-523850-000 CONTRACT SVC			572.09	
141382	01/13/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.34	
	100-17-1550-523850-000 CONTRACT SVC			83.34	
	100-24-2450-522200-000 CONTRACT SERVICES			83.28	
	100-13-1300-523850-000 CONTRACT SERVICES			83.34	
	100-74-7410-523850-000 CONTRACT SERVICES			83.34	
	100-14-1500-523850-000 CONTRACT SERVICES			83.34	
	100-65-6500-521100-000 Contract Services			83.34	
	100-91-3910-523850-000 CONTRACT SERVICES			83.34	
	100-72-7130-523851-000 Contract Services - other			83.34	
141383	01/13/2026	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	50.00

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-90-3520-523600-000 DUES & FEES			50.00	
*	141386	01/13/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,268.06
		100-23-2400-523600-000 DUES & FEES			48.00	
		100-16-1545-523900-000 POSTAGE			106.00	
		100-16-1545-531000-000 SUPPLIES			75.00	
		100-17-1550-523500-000 TRAVEL			715.15	
		100-17-1550-523700-000 TRAINING			204.62	
		100-17-1550-523900-000 POSTAGE			20.96	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-17-1550-531000-000 SUPPLIES			37.26	
		100-17-1550-531000-000 SUPPLIES			377.43	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			200.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			39.74	
		100-21-2180-523900-000 POSTAGE			35.00	
		100-21-2180-523600-000 DUES & FEES			400.00	
		100-24-2450-523900-000 POSTAGE			19.46	
		100-24-2450-531000-000 SUPPLIES			28.87	
		100-42-4220-542200-000 VEHICLES- M&R			250.00	
		100-42-4220-542200-000 VEHICLES- M&R			208.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			130.87	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			574.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			168.41	
		100-42-4220-531000-000 SUPPLIES			31.54	
		100-13-1300-531000-000 SUPPLIES			47.98	
		100-13-1300-531000-000 SUPPLIES			22.42	
		100-13-1300-531000-000 SUPPLIES			149.85	
		100-80-3510-523500-000 TRAVEL			29.85	
		100-80-3510-523500-000 TRAVEL			208.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			126.47	
	141387	01/13/2026	4998 EPSILON SIGMA PHI	Check	No	80.00
		100-72-7130-523600-000 DUES & FEES			80.00	
	141388	01/13/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	141389	01/13/2026	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	100.00
		100-24-2450-523600-000 DUES & FEES			100.00	
	141390	01/13/2026	5099 FULTON & KOZAK LLC	Check	No	6,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			6,000.00	
	141391	01/13/2026	1136 GALL'S, LLC	Check	No	4,251.15
		100-33-3300-512900-000 UNIFORMS			4,251.15	
	141392	01/13/2026	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	75.79
		100-32-3370-523100-000 INMATE MEDICAL			75.79	
	141393	01/13/2026	2867 GRIFFIN HEATING & COOLING	Check	No	882.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			882.00	
141394	01/13/2026	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	409.50
	100-23-2400-523600-000 DUES & FEES			409.50	
141395	01/13/2026	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	409.50
	100-23-2400-523600-000 DUES & FEES			409.50	
141396	01/13/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,680.91
	100-32-3350-531300-000 FOOD FOR INMATES			1,274.25	
	100-32-3350-531300-000 FOOD FOR INMATES			406.66	
141397	01/13/2026	4547 KNOWiNK LLC	Check	No	376.20
	100-14-1500-523850-000 CONTRACT SERVICES			376.20	
141398	01/13/2026	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES			500.00	
141399	01/13/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	278.64
	100-33-3300-531000-000 SUPPLIES			278.64	
141400	01/13/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,070.89
	100-80-3510-522200-000 VEHICLE R & M			2,070.89	
141401	01/13/2026	4484 TERRELL A MOODY	Check	No	700.00
	100-37-3700-523850-000 CONTRACT SERVICES			700.00	
141402	01/13/2026	5368 MORGAN MATTHEWS	Check	No	122.01
	100-72-7130-523500-000 TRAVEL			122.01	
141403	01/13/2026	1000 OFFICE DEPOT	Check	No	240.35
	100-16-1545-531000-000 SUPPLIES			41.99	
	100-16-1545-531000-000 SUPPLIES			15.81	
	100-16-1545-531000-000 SUPPLIES			51.25	
	100-16-1545-531000-000 SUPPLIES			56.98	
	100-23-2400-531000-000 SUPPLIES			74.32	
141404	01/13/2026	2462 PIKE COUNTY CHAMBER OF COMMERCE	Check	No	100.00
	100-65-6500-523800-000 CONTRACTS / LICENSES			100.00	
141405	01/13/2026	1797 PIKE JOURNAL REPORTER	Check	No	455.73
	100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			15.00	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-74-7410-523300-000 ADVERTISING			207.09	
141406	01/13/2026	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141407	01/13/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			735.00	
141408	01/13/2026	3191 PROFESSIONAL PRINTING	Check	No	262.66
	100-17-1550-531000-000 SUPPLIES			262.66	
141409	01/13/2026	5373 PYLE SOLUTIONS LLC	Check	No	1,281.19
	100-42-4220-531000-000 SUPPLIES			1,281.19	
141410	01/13/2026	1178 RICOH	Check	No	45.65
	100-21-2180-523850-000 CONTRACT SERVICES			45.65	
141411	01/13/2026	3976 JESSICA C ROWAN	Check	No	175.00
	100-37-3700-523850-000 CONTRACT SERVICES			175.00	
141412	01/13/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
	100-32-3370-523100-000 INMATE MEDICAL			7,995.90	
141413	01/13/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,487.89
	100-65-6500-531530-000 ELECTRICITY			571.89	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			108.00	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			808.00	
141414	01/13/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	572.65
	100-32-3326-531000-000 INMATE SUPPLIES			572.65	
141415	01/13/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	15.00
	100-34-3326-531000-000 SUPPLIES - JAIL			15.00	
141416	01/13/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,032.00
	100-21-2180-523850-000 CONTRACT SERVICES			1,032.00	
141417	01/13/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
	100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00	
141418	01/13/2026	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
141419	01/13/2026	2081 WALTHALL OIL COMPANY	Check	No	8,208.93
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,542.13	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,666.80	
141420	01/13/2026	3786 WHITE, GLENN D.	Check	No	350.00
	100-37-3700-523850-000 CONTRACT SERVICES			350.00	
141421	01/13/2026	4389 WiReD TECHNOLOGY	Check	No	3,672.00
	100-33-3300-521200-000 CONTRACT SERVICES			3,672.00	
141422	01/16/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
	100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
141423	01/16/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141424	01/20/2026	5113 ACCG	Check	No	105.68
	100-32-3370-523100-000 INMATE MEDICAL			105.68	
141425	01/20/2026	3813 ALWAYS SAFETY COMPANY	Check	No	123.66
	100-56-5520-531100-000 SUPPLIES			123.66	
141426	01/20/2026	5362 BLADES GROUP LLC	Check	No	2,728.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,728.00	
141427	01/20/2026	1049 BLOUNT SHEET METAL	Check	No	125.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			125.00	
141428	01/20/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	9,178.70
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR			3,741.47	
141429	01/20/2026	5097 CONEXON CONNECT	Check	No	79.95
	100-33-3300-521200-000 CONTRACT SERVICES			79.95	
141430	01/20/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	200.00
	100-33-3300-523600-000 DUES & FEES			200.00	
141431	01/20/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
	100-33-3300-521200-000 CONTRACT SERVICES			239.40	
141432	01/20/2026	3745 CRONIC CHEVEROLET	Check	No	1,617.03
	100-18-1565-542200-000 VEHICLES M& R			1,617.03	
141433	01/20/2026	4101 DATAMATX Postage Escrow	Check	No	1,435.67
	100-16-1545-523850-000 CONTRACT SVC			280.87	
	100-16-1545-523850-000 CONTRACT SVC			1,154.80	
141434	01/20/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.73
	100-24-2450-522200-000 CONTRACT SERVICES			139.73	
141435	01/20/2026	1713 GATO	Check	No	300.00
	100-16-1545-523600-000 DUES & FEES			300.00	
141436	01/20/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	918.89
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			307.95	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			28.04	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			239.92	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			196.48	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			79.96	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			66.54	
141437	01/20/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	218.06
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			199.89	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			-193.69	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			211.86	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141438	01/20/2026	5177 K & G CONSULTING SERVICES LLC	Check	No	15,000.00
		100-16-1545-523850-000 CONTRACT SVC		15,000.00	
141439	01/20/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	948.89
		100-32-3350-531300-000 FOOD FOR INMATES		948.89	
141440	01/20/2026	5199 KIM H. RAINES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
141441	01/20/2026	1961 MID GA CLEANING SYSTEMS	Check	No	660.00
		100-42-4220-542200-000 VEHICLES- M&R		660.00	
141442	01/20/2026	2953 MID-GEORGIA GARAGE DOORS, INC	Check	No	1,716.71
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,471.71	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		245.00	
141443	01/20/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	900.96
		100-33-3323-522200-000 VEHICLES- M&R		232.80	
		100-42-4220-542200-000 VEHICLES- M&R		501.86	
		100-42-4220-542200-000 VEHICLES- M&R		146.18	
		100-42-4220-542200-000 VEHICLES- M&R		27.42	
		100-42-4220-542200-000 VEHICLES- M&R		-66.00	
		100-80-3510-522200-000 VEHICLE R & M		58.70	
141444	01/20/2026	1000 OFFICE DEPOT	Check	No	197.65
		100-23-2400-531000-000 SUPPLIES		28.41	
		100-23-2400-531000-000 SUPPLIES		27.57	
		100-23-2400-531000-000 SUPPLIES		8.69	
		100-56-5520-531100-000 SUPPLIES		30.57	
		100-56-5520-531100-000 SUPPLIES		102.41	
141445	01/20/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141446	01/20/2026	3191 PROFESSIONAL PRINTING	Check	No	282.90
		100-14-1400-531000-000 SUPPLIES		282.90	
141447	01/20/2026	4340 PRO-VISION	Check	No	17,160.00
		100-33-3300-512900-000 UNIFORMS		17,160.00	
141448	01/20/2026	4248 SAPPHIRE HILLS, LLC	Check	No	61.93
		100-23-2400-531000-000 SUPPLIES		6.33	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.32	
		100-16-1545-531000-000 SUPPLIES		10.74	
		100-17-1550-531000-000 SUPPLIES		10.74	
		100-74-7410-531000-000 SUPPLIES		10.73	
		100-14-1400-531000-000 SUPPLIES		10.74	
141449	01/20/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	400.88
		100-33-3300-521200-000 CONTRACT SERVICES		198.23	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-34-3326-523850-000 CONTRACT SERVICES			202.65	
141450	01/20/2026	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	882.08
	100-37-3700-531000-000 SUPPLIES			882.08	
141451	01/20/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	140.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			140.00	
141452	01/20/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,207.35
	100-23-2400-522200-000 CONTRACT SERVICES			126.45	
	100-17-1550-523850-000 CONTRACT SVC			153.14	
	100-24-2450-522200-000 CONTRACT SERVICES			70.99	
	100-13-1300-523850-000 CONTRACT SERVICES			190.58	
	100-74-7410-523850-000 CONTRACT SERVICES			172.83	
	100-14-1500-523850-000 CONTRACT SERVICES			89.94	
	100-65-6500-521100-000 Contract Services			89.56	
	100-80-3550-523850-000 Contract Services			54.66	
	100-91-3910-523850-000 CONTRACT SERVICES			52.67	
	100-72-7130-523851-000 Contract Services - other			206.53	
141453	01/20/2026	3994 UNIVERSITY OF GEORGIA	Check	No	22,661.27
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			22,661.27	
141454	01/20/2026	2576 VULCAN MATERIALS	Check	No	5,605.05
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,519.02	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,086.03	
141455	01/20/2026	2081 WALTHALL OIL COMPANY	Check	No	7,763.79
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,052.39	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,711.40	
141456	01/20/2026	4202 BROOKLYNE WASSEL	Check	No	477.01
	100-72-7130-523500-000 TRAVEL			477.01	
* 141458	01/20/2026	4389 WiReD TECHNOLOGY	Check	No	9,106.10
	100-23-2400-522200-000 CONTRACT SERVICES			907.90	
	100-16-1545-523850-000 CONTRACT SVC			379.90	
	100-17-1550-523850-000 CONTRACT SVC			757.90	
	100-24-2450-522200-000 CONTRACT SERVICES			607.90	
	100-33-3300-521200-000 CONTRACT SERVICES			79.90	
	100-42-4270-523850-000 CONTRACT SVC			157.90	
	100-13-1300-523850-000 CONTRACT SERVICES			1,801.90	
	100-21-2180-523850-000 CONTRACT SERVICES			79.90	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			157.90	
	100-74-7410-523850-000 CONTRACT SERVICES			907.90	
	100-90-3630-522200-000 EMA CONTRACT SERVICES			157.90	
	100-14-1500-523850-000 CONTRACT SERVICES			607.90	
	100-77-7510-523850-000 CONTRACT SERVICES			157.80	
	100-80-3550-523850-000 Contract Services			1,111.90	
	100-91-3910-523850-000 CONTRACT SERVICES			307.90	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-56-5520-521100-000 Contract Services			157.90	
	100-61-6110-521100-000 CONTRACT SERVICES			607.90	
	100-37-3700-523850-000 CONTRACT SERVICES			157.90	
141459	01/20/2026	1397 YANCEY BROTHERS	Check	No	4,047.02
	100-42-4220-522200-000 EQUIPMENT M&R			4,047.02	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**92**	**$173,774.21**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**92**	**$173,774.21**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

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

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

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

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

Balances as of :	1/22/2026
General ledger	
IMPACT FEES	
Residential	1,605,669.20
Commercial	280,838.37
Due to General Fund	-
Total	**1,886,507.57**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	162,885.62
Jail	210-03-1000-341320-034	472,801.48
Fire	210-03-1000-341320-035	429,895.40
E-911	210-03-1000-341320-038	264,877.52
Roads	210-03-1000-341320-042	161,432.60
Parks	210-03-1000-341320-061	129,599.56
Library	210-03-1516-341320-065	130,806.74
Administration	210-03-1516-341320-074	41,677.32
CIE Prep	210-03-1516-341390-074	4,781.62
Interest	210-03-1000-361000-000	87,749.71
Total Impact Fees		**1,886,507.57**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,500.00	82,410.00	90.00	Irrigation - Recreation Complex	7/30/2024

PEACH STATE AIRPORT - IMPACT FEE CREDIT				
			MTG DATE	
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340
WATER LINE IMPROVEMENTS		(39,970.13)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500472
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500473
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500474
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500472
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500473
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500474
BALANCE		**10,585.57**		

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	929.05	3,070.95	23
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	19,512.12	25,487.88	43
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	4,470.00	25,347.00	19,653.00	56
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	3,422.32	1,577.68	68
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	8,868.87	11,131.13	44
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.20	31.50	168.50	16
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	44,608.26	75,391.74	37
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	921,014.34	1,078,985.66	46
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	2,055,214.15	8,372,846.13	2,276,188.87	79
100-03-1545-311120-000 Timber Tax	10,000.00	17.01	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	6,012.16	67,374.42	112,625.58	37
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	11,162.95	63,819.35	66,180.65	49
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,709.06	10,177.96	7,822.04	57
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	149,698.74	902,080.77	820,919.23	52
100-03-1545-311320-000 Mobile Home	12,000.00	85.64	732.47	11,267.53	6
100-03-1545-311340-000 Intangible Tax	150,000.00	23,319.16	85,450.40	64,549.60	57
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	2,137.83	17,169.63	12,830.37	57
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	1,694.69	8,248.52	16,751.48	33
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,745.74	37,941.57	32,058.43	54
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	87,305.79	357,427.22	-17,427.22	105
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	401.00	2,839.00	2,161.00	57
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	8,744.88	33,507.94	16,492.06	67
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	15,617.74	85,364.51	54,635.49	61

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	15,306.16	-306.16	102
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	16,254.00	6,746.00	71
100-03-2450-351150-000 Probate Court	150,000.00	18,529.75	94,216.71	55,783.29	63
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	350.00	12,534.15	17,465.85	42
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	9,945.00	-4,945.00	199
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,040.00	-540.00	208
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GI	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	200.00	7,400.00	17,600.00	30
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	23,656.66	66,343.34	26
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	8,157.30	160,233.02	129,766.98	55
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	250.00	19,603.18	5,396.82	78
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	63,582.09	53,385.91	54
Revenue Subtotal	**$20,803,012.00**	**$2,400,823.79**	**$15,697,054.20**	**$5,105,957.80**	**75**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	993.05	4,506.95	18
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	668.40	4,868.92	5,131.08	49
100-13-1000-523900-000 EMPLOYEE SCREENINC	850.00	35.00	705.00	145.00	83
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	49.02	294.00	306.00	49
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	153.06	1,505.81	5,994.19	20
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,116.95	18,823.05	10
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	0.00	2,513.28	10,536.72	19
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	2,075.82	49,152.15	15,847.85	76

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,119.54	1,280.46	47
100-13-1300-531000-000 SUPPLIES	7,500.00	297.20	4,591.38	2,908.62	61
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) EMPI	155,547.00	12,879.56	77,277.36	78,269.64	50
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	0.00	37,579.03	36,885.97	50
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	6,058.19	5,841.81	51
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EN	65,000.00	2,500.00	34,750.00	30,250.00	53
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	2,631.54	2,341.46	53
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	10,166.08	123,029.81	124,209.19	50
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	10,546.36	36,885.64	22
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	746.87	9,646.62	9,415.38	51
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	0.00	28,932.35	-1,650.35	106
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	58,112.23	37,887.77	61
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,661.50	8,338.50	17
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	6,000.00	30,575.00	4,425.00	87
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	549.00	651.00	46
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	3,345.86	3,654.14	48
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	7,179.92	91,906.83	99,206.17	48
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,422.00	2,578.00	36
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	13,552.44	32,854.56	29
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,337.60	412.40	76
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	504.00	7,269.36	7,656.64	49
100-14-1400-512400-000 RETIREMENT CONTRIBI	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	48.21	958.95	566.05	63
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	315.73	3,184.27	9
100-14-1400-531000-000 SUPPLIES	12,000.00	293.64	17,200.15	-5,200.15	143
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,157.38	16,590.11	10,909.89	60
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	169.89	180.11	49
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	1,321.84	1,178.16	53
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	61.01	188.99	24
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	600.00	800.00	43
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	9,338.01	124,061.89	121,287.11	51
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	20,564.81	22,511.19	48
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	657.09	9,430.63	9,339.37	50
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,123.02	1,076.98	51
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	300.00	300.00	200.00	60
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	17,531.37	27,426.35	12,073.65	69
100-16-1545-523900-000 POSTAGE	4,400.00	106.00	2,123.73	2,276.27	48
100-16-1545-531000-000 SUPPLIES	4,700.00	251.77	2,605.43	2,094.57	55
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	177.60	182.40	49
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	1,163.97	1,086.03	52
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	61.43	188.57	25
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	393.03	1,106.97	26
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,674.69	116,162.66	162,852.34	42
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	2,080.00	4,920.00	30
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	34,363.10	65,549.90	34
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,789.67	1,710.33	62
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	532.44	8,771.26	13,108.74	40

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100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	0.00	26,449.95	-4,861.95	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	874.51	1,375.49	39
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	715.15	1,027.14	6,972.86	13
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	204.62	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	994.38	69,491.60	92,539.40	43
100-17-1550-523900-000 POSTAGE	1,500.00	20.96	453.83	1,046.17	30
100-17-1550-531000-000 SUPPLIES	2,000.00	700.09	1,487.88	512.12	74
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	584.20	5,415.80	10
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	216.21	283.79	43
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	1,465.82	1,384.18	51
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	64.63	185.37	26
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	263.73	336.27	44
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	78,211.55	69,379.45	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	10,891.92	17,754.08	38
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	5,799.57	5,568.43	51
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	471.70	278.30	63
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	1,748.03	5,251.97	25
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	4,233.15	21,220.43	93,479.57	19
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	757.90	45,086.00	35,324.00	56
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,131.85	168.15	95
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,617.03	4,858.25	-2,358.25	194
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	942.00	1,658.00	36
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,474.18	5,025.82	33
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	2,289.00	6,798.50	12,201.50	36
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,022.36	1,177.64	46
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	15,166.69	10,833.31	58
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	549.00	581.00	49
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	0.00	15,246.14	14,753.86	51
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	11,897.38	125,185.18	104,601.82	54
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	32,292.21	26,132.79	55
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,233.43	2,266.57	35
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	860.61	9,567.90	8,011.10	54
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	794.58	1,117.42	42
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	400.00	1,000.00	-400.00	167
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,657.55	23,791.92	8,208.08	74
100-21-2180-523900-000 POSTAGE	3,000.00	35.00	1,098.99	1,901.01	37
100-21-2180-531000-000 SUPPLIES	4,000.00	6.33	1,981.26	2,018.74	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
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(	1,900.00	48.21	977.94	922.06	51
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	225.70	274.30	45
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,412.51	143,897.70	130,594.30	52
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	15,078.53	13,781.47	52
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	753.40	11,020.92	9,978.08	52
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	9,869.75	7,355.25	57
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,117.69	8,797.47	7,189.53	55
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	48.21	1,001.30	955.70	51
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	867.00	1,369.95	446.05	75

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	996.23	671.77	60
100-23-2400-531000-000 SUPPLIES	3,072.00	145.32	915.73	2,156.27	30
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	7,625.55	91,775.24	101,870.76	47
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	18,207.90	28,829.10	39
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,004.23	1,995.77	33
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	546.87	7,105.56	7,708.44	48
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	901.90	5,842.99	5,657.01	51
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	999.03	1,139.97	47
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	300.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	19.46	1,411.63	638.37	69
100-24-2450-531000-000 SUPPLIES	6,000.00	35.19	2,508.08	3,491.92	42
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	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	572.65	8,484.03	15,515.97	35
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	5,530.00	34,470.00	14
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,629.80	34,578.24	39,253.76	47
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,290.56	70,830.94	54,655.06	56
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	9,390.98	7,164.02	57
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	64,594.39	874,036.11	881,212.89	50
100-33-3300-511300-000 OVERTIME	91,135.00	4,621.92	52,770.88	38,364.12	58
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	133,621.84	325,623.16	29
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,695.59	15,054.41	20
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,954.74	70,976.59	70,272.41	50
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	735.00	159,198.65	13,974.35	92
100-33-3300-512900-000 UNIFORMS	67,000.00	22,513.45	60,644.30	6,355.70	91
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,269.48	112,374.88	35,281.12	76
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	3,487.60	5,112.40	41
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	421.59	3,578.41	11
100-33-3300-523600-000 DUES & FEES	2,000.00	200.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	573.93	126.07	82
100-33-3300-531000-000 SUPPLIES	33,000.00	325.62	11,356.41	21,643.59	34

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	42,583.88	50,916.12	46
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,085.62	27,309.82	42,690.18	39
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	1,336.62	1,163.38	53
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	7,813.71	8,186.29	49
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	514.69	1,085.31	32
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	28,415.41	436,250.14	434,738.86	50
100-34-3326-511300-000 OVERTIME	45,000.00	3,145.45	28,213.80	16,786.20	63
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	66,974.31	87,230.69	43
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	861.00	8,139.00	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,291.38	36,135.68	33,938.32	52
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	0.00	101,485.53	-26,865.53	136
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,641.97	-3,141.97	190
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	392.04	1,857.96	17
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	1,145.58	1,854.42	38
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,208.64	1,791.36	40
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	333.33	14,471.17	14,376.83	50
100-34-3326-523900-000 POSTAGE	150.00	0.00	27.02	122.98	18
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	47.58	449.90	2,550.10	15
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	6,540.28	5,459.72	55
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	8,212.66	3,842.34	68
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	6,333.05	5,752.95	52
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	475.08	1,024.92	32
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	12,279.16	12,720.84	49
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	12,300.18	11,323.82	52
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	812.36	1,100.64	42
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	125.34	354.66	26
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	1,382.90	1,382.90	-1,220.90	854
100-37-3700-531000-000 SUPPLIES	7,500.00	882.08	1,290.08	6,209.92	17

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	57.25	92.75	38
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	523,959.31	374,262.69	58
100-42-1000-542500-000 CAPITAL OUTLAY- OTHE	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	136.96	821.46	678.54	55
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,327.44	1,472.56	47
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	35,822.76	434,858.82	535,323.18	45
100-42-4210-511300-000 OVERTIME	20,000.00	117.72	5,692.14	14,307.86	28
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	111,041.61	171,438.39	39
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	2,265.90	9,984.10	18
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,521.33	33,304.54	42,444.46	44
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	0.00	91,722.39	7,222.61	93
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	4,047.02	76,704.08	33,295.92	70
100-42-4220-531000-000 SUPPLIES	5,000.00	1,312.73	3,616.14	1,383.86	72
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	46,169.18	83,830.82	36
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,049.86	2,875.01	4,624.99	38
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	3,385.15	38,729.06	41,270.94	48
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	9,459.89	368,409.30	341,590.70	52
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	157.90	12,874.52	2,125.48	86
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	557.90	1,542.10	27
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	2,450.00	4,050.00	38
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	357.75	1,142.25	24
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	3,741.47	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	7,009.87	48,257.13	13
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	20,016.00	10,008.00	67
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	58.13	10,539.94	21,460.06	33
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	50,925.00	36,375.00	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	3,653.11	51,423.68	53,951.32	49
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	4,641.39	4,971.61	48
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	271.70	4,112.59	3,949.41	51
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	157.90	157.90	2,408.10	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	0.00	1,245.98	1,454.02	46
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	256.64	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	174.00	226.00	44
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,192.84	1,807.16	40
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	26,316.68	53,683.32	33
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	26,432.07	66,169.93	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	808.00	4,316.00	5,184.00	45
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	544.79	1,055.21	34
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,737.60	155,494.41	165,602.59	48
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	48,023.88	49,793.12	49
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	734.63	11,494.29	13,069.71	47
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	607.90	2,707.90	3,524.10	43
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	171,500.00	122,500.00	58
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	196.98	528.02	27
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	3,470.10	59,090.69	86,706.31	41
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	5,970.10	21,817.90	21
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	244.16	4,672.86	6,481.14	42
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	172.90	1,281.44	718.56	64
100-65-6500-523300-000 ADVERTISING	250.00	95.58	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	100.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	126.47	900.52	3,099.48	23

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100-65-6500-531220-000	NATURAL GAS EXPENSI	3,000.00	0.00	629.45	2,370.55	21
100-65-6500-531510-000	WATER	600.00	0.00	331.05	268.95	55
100-65-6500-531530-000	ELECTRICITY	11,500.00	571.89	5,927.24	5,572.76	52
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	11,858.70	0.30	100
100-71-4400-531210-000	WATER / SEWAGE	600.00	0.00	549.00	51.00	92
100-71-4410-523900-000	WATER AUTHORITY POS	1,500.00	0.00	1,841.59	-341.59	123
100-71-7120-523200-000	COMMUNICATIONS - PH	1,900.00	0.00	821.74	1,078.26	43
100-71-7120-572000-000	WATER AUTH	208,545.00	0.00	121,651.25	86,893.75	58
100-72-4600-531530-000	ELECTRICITY EXPENSE	5,000.00	0.00	1,849.00	3,151.00	37
100-72-7130-523200-000	COMMUNICATIONS - PH	1,500.00	0.00	1,075.25	424.75	72
100-72-7130-523300-000	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000	TRAVEL	2,000.00	599.02	1,098.55	901.45	55
100-72-7130-523600-000	DUES & FEES	500.00	80.00	255.00	245.00	51
100-72-7130-523700-000	TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000	UGA- CONTRACT SERVI	83,241.00	22,661.27	51,384.55	31,856.45	62
100-72-7130-523851-000	Contract Services - other	3,000.00	289.87	3,518.69	-518.69	117
100-72-7130-531000-000	SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000	VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000	GAS / DIESEL	1,500.00	0.00	335.46	1,164.54	22
100-73-7140-572000-000	STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000	CELL PHONE COMMUNI	1,500.00	0.00	677.10	822.90	45
100-74-4400-531210-000	WATER / SEWAGE	425.00	0.00	177.60	247.40	42
100-74-4600-531530-000	ELECTRICITY EXP	2,700.00	0.00	1,365.22	1,334.78	51
100-74-4700-531220-000	NATURAL GAS EXPENSI	300.00	0.00	62.13	237.87	21
100-74-7410-511100-000	REGULAR EMPLOYEES	290,289.00	11,290.24	155,630.94	134,658.06	54
100-74-7410-512100-000	GROUP INSURANCE	49,242.00	0.00	24,726.07	24,515.93	50
100-74-7410-512101-000	HRA CONTRIBUTION	3,000.00	0.00	1,745.48	1,254.52	58
100-74-7410-512200-000	FICA & MEDICARE	22,208.00	795.14	11,896.12	10,311.88	54
100-74-7410-512400-000	RETIREMENT CONTRIBI	27,556.00	0.00	29,557.30	-2,001.30	107
100-74-7410-521100-000	FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000	COMMUNICATIONS - PH	1,600.00	48.21	1,123.02	476.98	70
100-74-7410-523300-000	ADVERTISING	2,000.00	207.09	879.29	1,120.71	44
100-74-7410-523600-000	DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000	TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000	CONTRACT SERVICES	27,000.00	1,164.07	20,561.42	6,438.58	76
100-74-7410-523900-000	POSTAGE	1,500.00	0.00	379.95	1,120.05	25
100-74-7410-531000-000	SUPPLIES	4,000.00	10.73	1,531.79	2,468.21	38
100-74-7410-531270-000	GAS/DIESEL	6,000.00	0.00	1,986.34	4,013.66	33

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100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	394.65	-394.65	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	26,833.31	19,166.69	58
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	45,653.72	41,877.28	52
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	6,086.10	5,933.90	51
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	3,562.46	3,134.54	53
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	157.80	1,083.50	278.50	80
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	9,390.00	30,610.00	23
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	10,196.32	4,803.68	68
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	24,037.01	256,092.02	246,254.98	51
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	1,838.85	21,242.91	17,952.09	54
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	2,129.59	38,605.94	23,394.06	62
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	237.85	359.77	640.23	36
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	7.99	1,234.15	515.85	71
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	4,076.01	63,923.99	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	14,839.33	20,160.67	42
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	1,166.56	21,687.22	20,812.78	51
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	6,300.00	4,500.00	58
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	2,645.02	9,854.98	21
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	42.00	1,120.39	1,379.61	45
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	248.00	9,736.74	8,763.26	53
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	2,590.25	7,409.75	26
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.02	294.00	256.00	53
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	50.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	608.35	891.65	41
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	428.74	-328.74	429
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GR	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	157.90	7,076.03	4,923.97	59
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	124.51	-124.51	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	572.50	927.50	38
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	2,831.17	36,125.61	40,772.39	47
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	12,355.44	35,321.56	26
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	192.70	2,553.06	3,329.94	43
100-91-3910-512400-000 RETIREMENT CONTRIBU	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M/	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	0.00	451.40	568.60	44
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	443.91	3,184.17	2,315.83	58
100-91-3910-523900-000 POSTAGE	100.00	0.00	17.02	82.98	17
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	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	333.00	367.00	48
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,351.79	2,948.21	31
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	390.52	709.48	36
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	918.76	2,331.24	28
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	299.98	300.02	50
Expenditure Subtotal	**$17,415,304.00**	**$459,652.90**	**$9,199,080.53**	**$8,216,223.47**	**53**
Before Transfers **Excess Of Revenue Subtotal**	**$3,387,708.00**	**$1,941,170.89**	**$6,497,973.67**		**192**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**

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Other Financing Use						
100-13-8000-581016-000 UNITEDBANK LOAN #38		2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE		0.00	0.00	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	82,922.50	293,253.50	49,962.50	85
100-99-1000-611100-215 TRANSFER OUT- E911		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Use Subtotal	**$3,390,108.00**	**$82,922.50**	**$2,740,074.54**	**$650,033.46**	**81**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,858,248.39**	**$3,757,899.13**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT		1,000.00	256.97	1,737.82	-737.82	174
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	0.00	747.26	-247.26	149
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	1,214.67	5,333.59	-1,833.59	152
	Revenue Subtotal	**$5,000.00**	**$1,471.64**	**$7,820.17**	**-$2,820.17**	**156**
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E		5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,471.64**	**$7,820.17**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,471.64**	**$7,820.17**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	3,235.52	47,956.55	-17,956.55	160
210-03-1000-341320-034 Jail Impact Fees		87,000.00	9,207.12	137,753.49	-50,753.49	158
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	4,016.68	61,188.24	-23,188.24	161
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	3,333.28	48,718.91	-17,718.91	157
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	2,046.32	35,466.48	-10,466.48	142
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	3,126.08	44,076.88	-19,076.88	176
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	22,803.54	-12,803.54	228
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	4,730.54	-1,730.54	158
210-03-1516-341320-065 Library Impact Fees		12,000.00	774.76	11,422.24	577.76	95
210-03-1516-341320-074 Administration Impact Fee		10,000.00	772.20	11,641.68	-1,641.68	116
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	592.00	8,927.79	-927.79	112
	Revenue Subtotal	**$279,000.00**	**$27,103.96**	**$434,686.34**	**-$155,686.34**	**156**
Expenditure						
210-33-1000-572000-000 SHERIFF IMPACT FEE E		50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEI		80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE		50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II		50,000.00	0.00	85,000.00	-35,000.00	170

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep		45,000.00	0.00	16,184.00	28,816.00	36
	Expenditure Subtotal	**$279,000.00**	**$0.00**	**$105,748.69**	**$173,251.31**	**38**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**$328,937.65**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**$328,937.65**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		10.00	0.00	13.01	-3.01	130
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	23,884.59	48,115.41	33
215-03-3800-342501-000 E911 TAX REVENUE -CE		312,000.00	0.00	109,797.84	202,202.16	35
215-03-3800-342502-000 Firework Tax		250.00	0.00	235.81	14.19	94
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$133,931.25**	**$250,328.75**	**35**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		519,313.00	18,416.62	259,140.19	260,172.81	50
215-38-3800-511300-000 OVER- TIME		53,300.00	1,924.66	24,126.30	29,173.70	45
215-38-3800-512100-000 GROUP INSURANCE		138,152.00	0.00	64,654.10	73,497.90	47
215-38-3800-512101-000 HRA CONTRIBUTION		6,500.00	0.00	2,256.09	4,243.91	35
215-38-3800-512200-000 FICA & MEDICARE		43,805.00	1,437.99	21,339.61	22,465.39	49
215-38-3800-512400-000 RETIREMENT CONTRIBI		46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV		0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI		56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		111,873.00	1,623.79	92,511.35	19,361.65	83
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	1,726.74	36,978.40	4,492.60	89
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE		650.00	0.00	368.12	281.88	57
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	84.00	3,043.56	3,056.44	50
	Expenditure Subtotal	**$1,039,152.00**	**$25,213.80**	**$563,667.48**	**$475,484.52**	**54**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$25,213.80**	**-$429,736.23**		**66**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$25,213.80**	**-$429,736.23**		***100**
225 Federal Seizure Fund						
Revenue						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225-03-2000-351360-000 FEDERAL SEIZURE REV		9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	23.83	-8.83	159
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$23.83**	**$9,976.17**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	21,377.00	21,377.00	-11,377.00	214
	Expenditure Subtotal	**$10,000.00**	**$21,377.00**	**$21,377.00**	**-$11,377.00**	**214**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,377.00**	**-$21,353.17**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,377.00**	**-$21,353.17**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME		0.00	0.00	62,558.85	-62,558.85	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$62,558.85**	**$3,209,628.15**	**2**
Expenditure						
230-13-1535-521200-000 PROFESSIONAL SERVIC		7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES		16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD		1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP		1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$11,820.00**	**$3,260,367.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$50,738.85**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$50,738.85**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	14,573.11	-4,573.11	146
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$14,573.11**	**-$4,573.11**	**146**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	5,833.38	4,166.62	58
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$5,833.38**	**$4,166.62**	**58**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,739.73**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,739.73**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	0.00	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	4.80	5.20	48
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2450-341102-000 DATE FEES- PROBATE C		1,000.00	0.00	300.12	699.88	30
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$680.60**	**$7,819.40**	**8**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,396.81	103.19	99
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,396.81**	**$103.19**	**99**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$7,716.21**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$7,716.21**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	635.00	2,741.48	258.52	91
	Revenue Subtotal	**$3,000.00**	**$635.00**	**$2,741.48**	**$258.52**	**91**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	1,523.00	1,477.00	51
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$1,523.00**	**$1,477.00**	**51**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$635.00**	**$1,218.48**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$635.00**	**$1,218.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	2,202.26	1,797.74	55
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$2,202.26**	**$1,797.74**	**55**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$2,400.00**	**$0.00**	**$2,202.26**		**92**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,202.26**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	500.00	740.00	40
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	3.69	6.31	37
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$503.69**	**$746.31**	**40**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$503.69**		***100**

*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**	**$0.00**	**$503.69**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	18,000.00	0.00	19,400.95	-1,400.95	108
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$19,400.95**	**-$1,400.95**	**108**
Expenditure						
320-93-4222-541403-000	WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000	WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000	HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000	OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000	BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541475-000	West Fossett Road	0.00	11,412.28	30,560.68	-30,560.68	*100
	Expenditure Subtotal	**$420,000.00**	**$11,412.28**	**$145,839.43**	**$274,160.57**	**35**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$11,412.28**	**-$126,438.48**		**31**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
Other Financing Use						
320-99-9000-611000-341	TRANSFER OUT TO CDE	0.00	0.00	600,000.00	-600,000.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$600,000.00**	**-$600,000.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$11,412.28**	**-$726,438.48**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	0.00	1,188,123.19	1,311,876.81	48
323-03-1500-361000-000	INTEREST INCOME	180,000.00	0.00	137,320.10	42,679.90	76
	Revenue Subtotal	**$2,680,000.00**	**$0.00**	**$1,325,443.29**	**$1,354,556.71**	**49**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040	City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
	Expenditure Subtotal	**$9,589,875.00**	**$0.00**	**$2,187,625.00**	**$7,402,250.00**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**-$862,181.71**		**12**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0

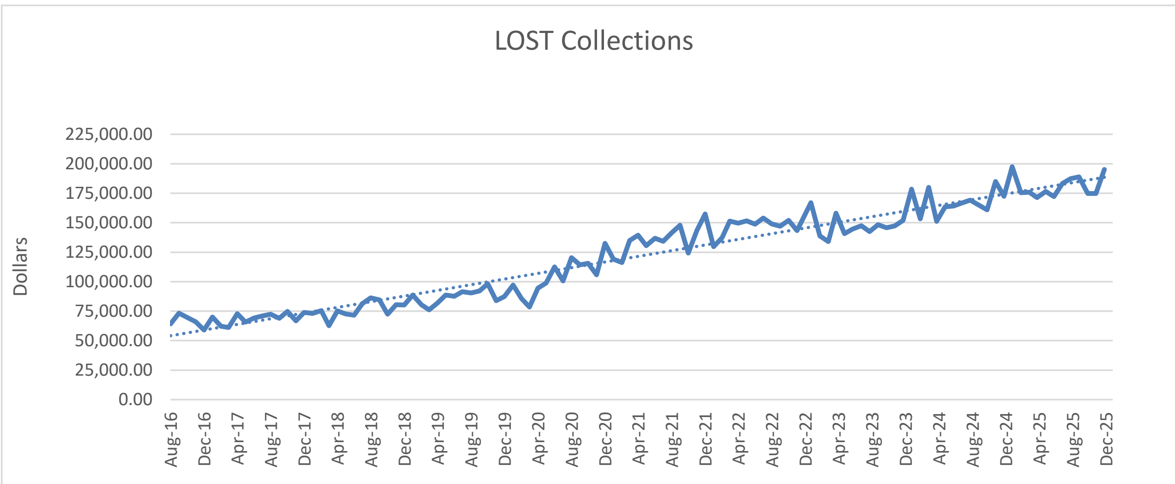
*100 in the % Used column indicates that no budget exists

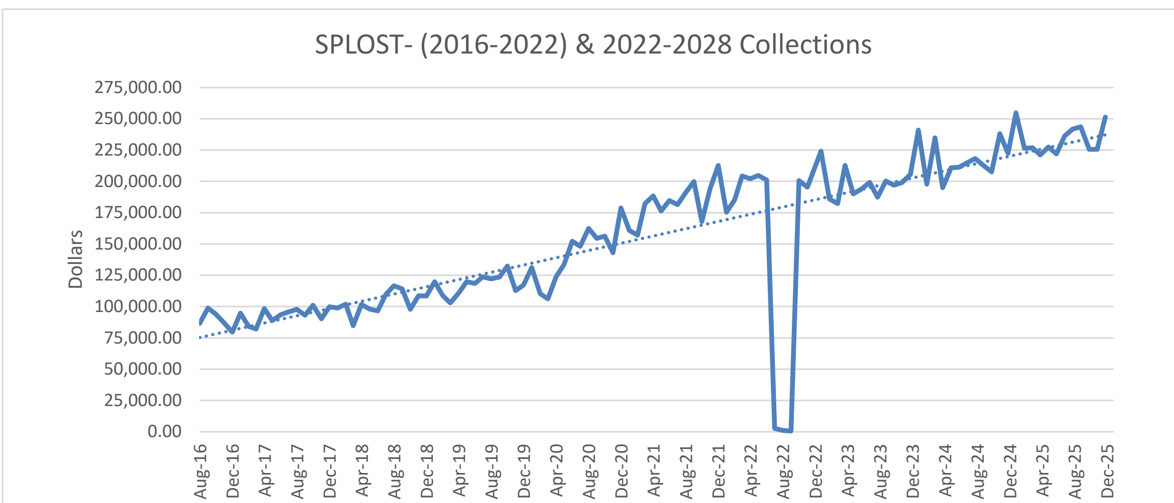
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$862,181.71**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000	LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000	INTEREST INCOME	10,000.00	0.00	415.39	9,584.61	4
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$617,736.00**	**$618,144.00**	**50**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000	Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000	Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000	Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000	Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	441,843.00	0.00	181,707.49	260,135.51	41
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	0.00	54,254.46	72,255.54	43
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$823,613.18**	**$612,266.82**	**57**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**-$205,877.18**		**103**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$205,877.18**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
	Revenue Subtotal	**$870,000.00**	**$0.00**	**$702,773.61**	**$167,226.39**	**81**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	0.00	1,430,114.84	-560,114.84	164
	Expenditure Subtotal	**$870,000.00**	**$0.00**	**$1,508,114.84**	**-$638,114.84**	**173**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$805,341.23**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	0.00	205,341.23	-205,341.23	*100
341-98-1000-391000-320	Transfer in from SPLOST	0.00	0.00	600,000.00	-600,000.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$805,341.23**	**-$805,341.23**	***100**

*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**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	7.27	-7.27	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$7.27**	**-$7.27**	***100**
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000	Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000	COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	240,476.00	59,954.50	228,552.62	11,923.38	95
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000	COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$59,954.50**	**$295,981.62**	**$47,234.38**	**86**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**-$59,954.50**	**-$295,974.35**		**86**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	343,216.00	82,922.50	293,253.50	49,962.50	85
	Other Financing Source Subtotal	**$343,216.00**	**$82,922.50**	**$293,253.50**	**$49,962.50**	**85**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$22,968.00**	**-$2,720.85**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000	LAW LIBRARY - SUPERI(	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000	LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000	LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000	PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
	921,014.34	**1,188,123.19**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1153	01/20/2026	5270 ARAMSCO INC	Check	No	1,105.83
	320-93-4222-541434-000 HUNTER ROAD			1,105.83	
1154	01/20/2026	2576 VULCAN MATERIALS	Check	No	10,492.28
	320-93-4222-541475-000 West Fossett Road			3,812.73	
	320-93-4222-541475-000 West Fossett Road			6,679.55	
1155	01/20/2026	3492 WILLIS TRUCKING	Check	No	920.00
	320-93-4222-541475-000 West Fossett Road			920.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$12,518.11**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$12,518.11**

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

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	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3653	01/13/2026	1044 AT&T	Check	No	1,469.27
	215-38-3800-523200-000	COMMUNICATION - PHONE		1,469.27	
3654	01/13/2026	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000	COMMUNICATION - PHONE		1.25	
3655	01/13/2026	3582 AT&T U-VERSE	Check	No	105.00
	215-38-3800-523200-000	COMMUNICATION - PHONE		105.00	
3656	01/13/2026	3940 CALIBER	Check	No	997.05
	215-38-3800-523850-000	CONTRACT SERVICES		997.05	
3657	01/13/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000	COMMUNICATION - PHONE		48.27	
3658	01/13/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	84.00
	215-38-4600-531530-000	ELECTRICITY EXPENSE		84.00	
3659	01/13/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	850.00
	215-38-3800-523850-000	CONTRACT SERVICES		850.00	
3660	01/20/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	215.56
	215-38-3800-523850-000	CONTRACT SERVICES		199.75	
	215-38-3800-523850-000	CONTRACT SERVICES		15.81	
3661	01/20/2026	4389 WiReD TECHNOLOGY	Check	No	79.90
	215-38-3800-523850-000	CONTRACT SERVICES		79.90	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$3,850.30**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$3,850.30**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	3,671,254.40
100-00-0000-111100-003 GENERAL-CASH RESERVES	227,672.96
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,608.62
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,637,238.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	91.65
100-00-1000-111914-000 A/R CITY OF MOLENA	72.90
100-00-1000-111915-000 A/R CITY OF CONCORD	247.81
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	495,970.99
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,947.41
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	51,838.06
100-00-1000-113800-000 PREPAID POSTAGE	2,824.32
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	80,385.58
Type: Assets Total	**$13,502,645.14**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121310-000 FEDERAL Withholding	20,865.99
100-01-1000-121316-000 MEDICAL - Withholding	-155,946.10
100-01-1000-121318-000 VISION - Withholding	-269.02
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	906.11
100-01-1000-121320-000 FICA / MEDICARE Withholding	20,262.66
100-01-1000-121326-000 DENTAL - Withholding	-4,713.76

Account	Balance ($)
100-01-1000-121330-000 STATE Withholding	10,310.87
100-01-1000-121336-000 LIFE INSURANCE	-204.69
100-01-1000-121337-000 SHORT TERM DISABILITY	1,149.42
100-01-1000-121338-000 LONG TERM DISABILITY	-3,068.36
100-01-1000-121345-000 DEFFERED COMP	1,745.07
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,023.68
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	774.78
100-01-1000-121376-000 ANTHEM ACCIDENT	-166.79
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	227.12
100-01-1000-121378-000 ANTHEM HOSPITAL	-186.66
100-01-1000-121379-000 DEFINED BENEFIT PLAN	18,682.24
100-01-1000-121400-000 EMPLOYER'S FICA	20,262.00
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	671.81
100-01-1000-121900-230 DUE TO ARP FUND	3,156,753.34
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,506,120.40
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	**$4,866,910.09**
Equity	
100 CURRENT FUND BALANCE	3,757,899.13
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
Equity Total	**$8,635,735.05**
Type: Liabilities & Equity Total	**$13,502,645.14**
Fund: 206 JAIL CONSTRUCTION & OPERATION	

Account	Balance ($)
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	25,757.74
Type: Assets Total	**$25,757.74**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	7,820.17
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	**$25,757.74**
Type: Liabilities & Equity Total	**$25,757.74**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	127,458.15
210-00-0000-111120-002 COMM IMPACT FEE	12,628.40
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,746,421.02
Type: Assets Total	**$1,886,507.57**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	**$10,585.57**
Equity	
210 CURRENT FUND BALANCE	328,937.65
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	**$1,875,922.00**
Type: Liabilities & Equity Total	**$1,886,507.57**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**

Account	Balance ($)
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	65,818.99
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	**$66,234.76**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	495,970.99
Liabilities Total	**$495,970.99**
Equity	
215 CURRENT FUND BALANCE	-429,736.23
Equity Total	**-$429,736.23**
Type: Liabilities & Equity Total	**$66,234.76**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,324.08
Type: Assets Total	**$92,324.08**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,353.17
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	**$92,324.08**
Type: Liabilities & Equity Total	**$92,324.08**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,461.02
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,156,753.34
Type: Assets Total	**$3,182,214.36**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	**$2,980,024.52**
Equity	
230 CURRENT YEAR FUND BALANCE	50,738.85
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	**$202,189.84**
Type: Liabilities & Equity Total	**$3,182,214.36**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	80,327.93
Type: Assets Total	**$80,327.93**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,739.73
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	**$80,327.93**
Type: Liabilities & Equity Total	**$80,327.93**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,487.76
Type: Assets Total	**$18,487.76**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-7,716.21
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	**$18,487.76**
Type: Liabilities & Equity Total	**$18,487.76**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,416.40
Type: Assets Total	**$8,416.40**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
250 CURRENT YEAR FUND BALANCE	1,218.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$8,416.40**
Type: Liabilities & Equity Total	**$8,416.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	3,508.56
Type: Assets Total	**$3,508.56**
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	**$1,306.30**
Equity	
275 CURRENT YEAR FUND BALANCE	2,202.26
Equity Total	**$2,202.26**
Type: Liabilities & Equity Total	**$3,508.56**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,950.77
Type: Assets Total	**$14,950.77**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	503.69
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	**$14,950.77**
Type: Liabilities & Equity Total	**$14,950.77**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	372,873.43
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	74,617.98
Type: Assets Total	**$447,491.41**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320 CURRENT FUND BALANCE	-726,438.48
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	**$447,491.41**
Type: Liabilities & Equity Total	**$447,491.41**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,676,184.54
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,308,935.91
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	**$12,014,984.14**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-862,181.71
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	**$12,014,984.14**
Type: Liabilities & Equity Total	**$12,014,984.14**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	619,675.74
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,506,120.40
Type: Assets Total	**$2,125,796.14**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	**$125,000.00**
Equity	
325 CURRENT FUND BALANCE	-205,877.18
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	**$2,000,796.14**
Type: Liabilities & Equity Total	**$2,125,796.14**
Fund: 341 CDBG GRANT FUND	
Type: Assets	

Account	Balance ($)
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,396.23
Type: Assets Total	**$29,396.23**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,720.85
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	**$29,396.23**
Type: Liabilities & Equity Total	**$29,396.23**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	**$434,750.22**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	**$434,750.22**
Type: Liabilities & Equity Total	**$434,750.22**

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

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

PIKE COUNTY BANK BALANCES	1/7/2026	1/22/2026
GENERAL FUNDS		
General Fund (100 Fund)	5,259,311.59	3,671,254.40
Pike County Fire Department Donations (100 Fund)	10,608.62	10,608.62
Pike County Cash Reserves (100 Fund)	227,672.96	227,672.96
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	8,637,238.36
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	24,286.10	25,757.74
E-911 Operation (215 Fund)	69,669.29	65,818.99
Pike County Drug Abuse Treasment & Education (245 Fund)	18,487.76	18,487.76
Pike County Federal Seizure Fund (225 Fund)	113,701.08	92,324.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,950.77
Hotel/Motel Tax Fund (275 Fund)	3,508.56	3,508.56
Opioid Abatement Fund (231 Fund)	78,980.06	80,327.93
Probate Court Technology Fee (250 Fund)	7,781.40	8,416.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	480,354.19	127,458.15
Commercial Impact Fee - 933 (210 Fund)	52,628.40	12,628.40
Georgia Fund 1 - Investment Accounts (210 Fund)	1,326,421.02	1,746,421.02
C.A.I.P. Fund (350 Fund)	6,428.23	29,396.23
L.M.I.G. Grant - DOT (325 Fund)	1,213,843.45	619,675.74
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,461.02	25,461.02
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,424,736.65	1,676,184.54
S.P.L.O.S.T. Construction (320 Fund)	86,022.71	74,617.98
Georgia Fund 1 - Investment Accounts (320 Fund)	365,616.39	372,873.43
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,200,479.50	10,308,935.91
GRAND TOTAL	25,405,259.52	27,851,747.02

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1096	01/13/2026	1216 MACON COMMUNICATIONS	Check	No	7,960.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			7,960.00	
1097	01/20/2026	4068 COUNTRYSIDE CDJR	Check	No	51,994.50
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			51,994.50	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$59,954.50**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$59,954.50**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1026	01/13/2026	3577 ALABAMA CANINE LAW ENFORCEMENTS TRA	Check	No	21,377.00
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			21,377.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$21,377.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$21,377.00**

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

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141365	01/13/2026	5079 ACE ZEBULON	Check	No	746.26
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		9.18	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		17.99	
	100-33-3300-531000-000	SUPPLIES		26.99	
	100-33-3300-531000-000	SUPPLIES		19.99	
	100-42-4220-542200-000	VEHICLES- M&R		135.00	
	100-42-4220-542200-000	VEHICLES- M&R		64.48	
	100-42-4220-542200-000	VEHICLES- M&R		46.97	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		82.98	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		44.98	
	100-42-4220-531600-000	SMALL EQUIPMENT		199.00	
	100-34-3326-531000-000	SUPPLIES - JAIL		32.58	
	100-80-3510-531000-000	OFFICE SUPPLIES		7.99	
	100-45-4560-523850-000	CONTRACT SERVICES		42.95	
	100-45-4560-523850-000	CONTRACT SERVICES		15.18	
141366	01/13/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	850.86
	100-42-4220-531600-000	SMALL EQUIPMENT		551.06	
	100-42-4220-531600-000	SMALL EQUIPMENT		299.80	
141367	01/13/2026	1103 AMWASTE	Check	No	130.68
	100-34-3326-523850-000	CONTRACT SERVICES		130.68	
141368	01/13/2026	4974 ANGELA M MURPHY, CCR, CVR	Check	No	1,489.00
	100-20-2500-521100-000	COURT REPORTER		711.50	
	100-20-2500-521100-000	COURT REPORTER		777.50	
141369	01/13/2026	1044 AT&T	Check	No	479.50
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		479.50	
141370	01/13/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,264.06
	100-33-3323-522200-000	VEHICLES- M&R		270.42	
	100-33-3323-522200-000	VEHICLES- M&R		459.60	
	100-42-4220-542200-000	VEHICLES- M&R		1,267.84	
	100-42-4220-542200-000	VEHICLES- M&R		143.40	
	100-33-3323-522200-000	VEHICLES- M&R		122.80	
141371	01/13/2026	5202 AT&T MOBILITY	Check	No	377.01
	100-13-1300-523201-000	CELL PHONE COMMUNICATION		49.02	
	100-18-1300-523201-000	CELL PHONE COMMUNICATIONS		43.97	
	100-42-1300-523201-000	CELL PHONE COMMUNICATIONS		136.96	
	100-80-1550-523200-000	COMMUNICATIONS		49.02	
	100-80-1550-523200-000	COMMUNICATIONS		49.02	
	100-90-1550-523201-000	EMA - CELL PHONE		49.02	
141372	01/13/2026	3582 AT&T U-VERSE	Check	No	140.69
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		140.69	
141373	01/13/2026	4114 AXON ENTERPRISE, INC	Check	No	1,102.30

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS			1,102.30	
141374	01/13/2026	1037 B & H ELECTRIC	Check	No	230.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			230.00	
141375	01/13/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
141376	01/13/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
141377	01/13/2026	2916 CINDY'S FLORIST	Check	No	76.95
	100-13-1300-531000-000 SUPPLIES			76.95	
141378	01/13/2026	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
141379	01/13/2026	1079 CITY PHARMACY	Check	No	113.19
	100-32-3370-523100-000 INMATE MEDICAL			113.19	
141380	01/13/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	200.00
	100-24-2450-523600-000 DUES & FEES			200.00	
141381	01/13/2026	4101 DATAMATX Postage Escrow	Check	No	715.80
	100-16-1545-523850-000 CONTRACT SVC			143.71	
	100-16-1545-523850-000 CONTRACT SVC			572.09	
141382	01/13/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.34	
	100-17-1550-523850-000 CONTRACT SVC			83.34	
	100-24-2450-522200-000 CONTRACT SERVICES			83.28	
	100-13-1300-523850-000 CONTRACT SERVICES			83.34	
	100-74-7410-523850-000 CONTRACT SERVICES			83.34	
	100-14-1500-523850-000 CONTRACT SERVICES			83.34	
	100-65-6500-521100-000 Contract Services			83.34	
	100-91-3910-523850-000 CONTRACT SERVICES			83.34	
	100-72-7130-523851-000 Contract Services - other			83.34	
141383	01/13/2026	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	50.00

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-90-3520-523600-000 DUES & FEES			50.00	
*	141386	01/13/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,268.06
		100-23-2400-523600-000 DUES & FEES			48.00	
		100-16-1545-523900-000 POSTAGE			106.00	
		100-16-1545-531000-000 SUPPLIES			75.00	
		100-17-1550-523500-000 TRAVEL			715.15	
		100-17-1550-523700-000 TRAINING			204.62	
		100-17-1550-523900-000 POSTAGE			20.96	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-17-1550-531000-000 SUPPLIES			37.26	
		100-17-1550-531000-000 SUPPLIES			377.43	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			200.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			39.74	
		100-21-2180-523900-000 POSTAGE			35.00	
		100-21-2180-523600-000 DUES & FEES			400.00	
		100-24-2450-523900-000 POSTAGE			19.46	
		100-24-2450-531000-000 SUPPLIES			28.87	
		100-42-4220-542200-000 VEHICLES- M&R			250.00	
		100-42-4220-542200-000 VEHICLES- M&R			208.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			130.87	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			574.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			168.41	
		100-42-4220-531000-000 SUPPLIES			31.54	
		100-13-1300-531000-000 SUPPLIES			47.98	
		100-13-1300-531000-000 SUPPLIES			22.42	
		100-13-1300-531000-000 SUPPLIES			149.85	
		100-80-3510-523500-000 TRAVEL			29.85	
		100-80-3510-523500-000 TRAVEL			208.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			126.47	
	141387	01/13/2026	4998 EPSILON SIGMA PHI	Check	No	80.00
		100-72-7130-523600-000 DUES & FEES			80.00	
	141388	01/13/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	141389	01/13/2026	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	100.00
		100-24-2450-523600-000 DUES & FEES			100.00	
	141390	01/13/2026	5099 FULTON & KOZAK LLC	Check	No	6,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			6,000.00	
	141391	01/13/2026	1136 GALL'S, LLC	Check	No	4,251.15
		100-33-3300-512900-000 UNIFORMS			4,251.15	
	141392	01/13/2026	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	75.79
		100-32-3370-523100-000 INMATE MEDICAL			75.79	
	141393	01/13/2026	2867 GRIFFIN HEATING & COOLING	Check	No	882.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			882.00	
141394	01/13/2026	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	409.50
	100-23-2400-523600-000 DUES & FEES			409.50	
141395	01/13/2026	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	409.50
	100-23-2400-523600-000 DUES & FEES			409.50	
141396	01/13/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,680.91
	100-32-3350-531300-000 FOOD FOR INMATES			1,274.25	
	100-32-3350-531300-000 FOOD FOR INMATES			406.66	
141397	01/13/2026	4547 KNOWiNK LLC	Check	No	376.20
	100-14-1500-523850-000 CONTRACT SERVICES			376.20	
141398	01/13/2026	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES			500.00	
141399	01/13/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	278.64
	100-33-3300-531000-000 SUPPLIES			278.64	
141400	01/13/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,070.89
	100-80-3510-522200-000 VEHICLE R & M			2,070.89	
141401	01/13/2026	4484 TERRELL A MOODY	Check	No	700.00
	100-37-3700-523850-000 CONTRACT SERVICES			700.00	
141402	01/13/2026	5368 MORGAN MATTHEWS	Check	No	122.01
	100-72-7130-523500-000 TRAVEL			122.01	
141403	01/13/2026	1000 OFFICE DEPOT	Check	No	240.35
	100-16-1545-531000-000 SUPPLIES			41.99	
	100-16-1545-531000-000 SUPPLIES			15.81	
	100-16-1545-531000-000 SUPPLIES			51.25	
	100-16-1545-531000-000 SUPPLIES			56.98	
	100-23-2400-531000-000 SUPPLIES			74.32	
141404	01/13/2026	2462 PIKE COUNTY CHAMBER OF COMMERCE	Check	No	100.00
	100-65-6500-523800-000 CONTRACTS / LICENSES			100.00	
141405	01/13/2026	1797 PIKE JOURNAL REPORTER	Check	No	455.73
	100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			15.00	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-74-7410-523300-000 ADVERTISING			207.09	
141406	01/13/2026	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141407	01/13/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			735.00	
141408	01/13/2026	3191 PROFESSIONAL PRINTING	Check	No	262.66
	100-17-1550-531000-000 SUPPLIES			262.66	
141409	01/13/2026	5373 PYLE SOLUTIONS LLC	Check	No	1,281.19
	100-42-4220-531000-000 SUPPLIES			1,281.19	
141410	01/13/2026	1178 RICOH	Check	No	45.65
	100-21-2180-523850-000 CONTRACT SERVICES			45.65	
141411	01/13/2026	3976 JESSICA C ROWAN	Check	No	175.00
	100-37-3700-523850-000 CONTRACT SERVICES			175.00	
141412	01/13/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
	100-32-3370-523100-000 INMATE MEDICAL			7,995.90	
141413	01/13/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,487.89
	100-65-6500-531530-000 ELECTRICITY			571.89	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			108.00	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			808.00	
141414	01/13/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	572.65
	100-32-3326-531000-000 INMATE SUPPLIES			572.65	
141415	01/13/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	15.00
	100-34-3326-531000-000 SUPPLIES - JAIL			15.00	
141416	01/13/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,032.00
	100-21-2180-523850-000 CONTRACT SERVICES			1,032.00	
141417	01/13/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
	100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00	
141418	01/13/2026	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
141419	01/13/2026	2081 WALTHALL OIL COMPANY	Check	No	8,208.93
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,542.13	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,666.80	
141420	01/13/2026	3786 WHITE, GLENN D.	Check	No	350.00
	100-37-3700-523850-000 CONTRACT SERVICES			350.00	
141421	01/13/2026	4389 WiReD TECHNOLOGY	Check	No	3,672.00
	100-33-3300-521200-000 CONTRACT SERVICES			3,672.00	
141422	01/16/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
	100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
141423	01/16/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141424	01/20/2026	5113 ACCG	Check	No	105.68
	100-32-3370-523100-000 INMATE MEDICAL			105.68	
141425	01/20/2026	3813 ALWAYS SAFETY COMPANY	Check	No	123.66
	100-56-5520-531100-000 SUPPLIES			123.66	
141426	01/20/2026	5362 BLADES GROUP LLC	Check	No	2,728.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,728.00	
141427	01/20/2026	1049 BLOUNT SHEET METAL	Check	No	125.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			125.00	
141428	01/20/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	9,178.70
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR			3,741.47	
141429	01/20/2026	5097 CONEXON CONNECT	Check	No	79.95
	100-33-3300-521200-000 CONTRACT SERVICES			79.95	
141430	01/20/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	200.00
	100-33-3300-523600-000 DUES & FEES			200.00	
141431	01/20/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
	100-33-3300-521200-000 CONTRACT SERVICES			239.40	
141432	01/20/2026	3745 CRONIC CHEVEROLET	Check	No	1,617.03
	100-18-1565-542200-000 VEHICLES M& R			1,617.03	
141433	01/20/2026	4101 DATAMATX Postage Escrow	Check	No	1,435.67
	100-16-1545-523850-000 CONTRACT SVC			280.87	
	100-16-1545-523850-000 CONTRACT SVC			1,154.80	
141434	01/20/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.73
	100-24-2450-522200-000 CONTRACT SERVICES			139.73	
141435	01/20/2026	1713 GATO	Check	No	300.00
	100-16-1545-523600-000 DUES & FEES			300.00	
141436	01/20/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	918.89
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			307.95	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			28.04	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			239.92	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			196.48	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			79.96	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			66.54	
141437	01/20/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	218.06
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			199.89	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			-193.69	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			211.86	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141438	01/20/2026	5177 K & G CONSULTING SERVICES LLC	Check	No	15,000.00
		100-16-1545-523850-000 CONTRACT SVC		15,000.00	
141439	01/20/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	948.89
		100-32-3350-531300-000 FOOD FOR INMATES		948.89	
141440	01/20/2026	5199 KIM H. RAINES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
141441	01/20/2026	1961 MID GA CLEANING SYSTEMS	Check	No	660.00
		100-42-4220-542200-000 VEHICLES- M&R		660.00	
141442	01/20/2026	2953 MID-GEORGIA GARAGE DOORS, INC	Check	No	1,716.71
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,471.71	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		245.00	
141443	01/20/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	900.96
		100-33-3323-522200-000 VEHICLES- M&R		232.80	
		100-42-4220-542200-000 VEHICLES- M&R		501.86	
		100-42-4220-542200-000 VEHICLES- M&R		146.18	
		100-42-4220-542200-000 VEHICLES- M&R		27.42	
		100-42-4220-542200-000 VEHICLES- M&R		-66.00	
		100-80-3510-522200-000 VEHICLE R & M		58.70	
141444	01/20/2026	1000 OFFICE DEPOT	Check	No	197.65
		100-23-2400-531000-000 SUPPLIES		28.41	
		100-23-2400-531000-000 SUPPLIES		27.57	
		100-23-2400-531000-000 SUPPLIES		8.69	
		100-56-5520-531100-000 SUPPLIES		30.57	
		100-56-5520-531100-000 SUPPLIES		102.41	
141445	01/20/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141446	01/20/2026	3191 PROFESSIONAL PRINTING	Check	No	282.90
		100-14-1400-531000-000 SUPPLIES		282.90	
141447	01/20/2026	4340 PRO-VISION	Check	No	17,160.00
		100-33-3300-512900-000 UNIFORMS		17,160.00	
141448	01/20/2026	4248 SAPPHIRE HILLS, LLC	Check	No	61.93
		100-23-2400-531000-000 SUPPLIES		6.33	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.32	
		100-16-1545-531000-000 SUPPLIES		10.74	
		100-17-1550-531000-000 SUPPLIES		10.74	
		100-74-7410-531000-000 SUPPLIES		10.73	
		100-14-1400-531000-000 SUPPLIES		10.74	
141449	01/20/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	400.88
		100-33-3300-521200-000 CONTRACT SERVICES		198.23	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-34-3326-523850-000 CONTRACT SERVICES			202.65	
141450	01/20/2026	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	882.08
	100-37-3700-531000-000 SUPPLIES			882.08	
141451	01/20/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	140.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			140.00	
141452	01/20/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,207.35
	100-23-2400-522200-000 CONTRACT SERVICES			126.45	
	100-17-1550-523850-000 CONTRACT SVC			153.14	
	100-24-2450-522200-000 CONTRACT SERVICES			70.99	
	100-13-1300-523850-000 CONTRACT SERVICES			190.58	
	100-74-7410-523850-000 CONTRACT SERVICES			172.83	
	100-14-1500-523850-000 CONTRACT SERVICES			89.94	
	100-65-6500-521100-000 Contract Services			89.56	
	100-80-3550-523850-000 Contract Services			54.66	
	100-91-3910-523850-000 CONTRACT SERVICES			52.67	
	100-72-7130-523851-000 Contract Services - other			206.53	
141453	01/20/2026	3994 UNIVERSITY OF GEORGIA	Check	No	22,661.27
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			22,661.27	
141454	01/20/2026	2576 VULCAN MATERIALS	Check	No	5,605.05
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,519.02	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,086.03	
141455	01/20/2026	2081 WALTHALL OIL COMPANY	Check	No	7,763.79
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,052.39	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,711.40	
141456	01/20/2026	4202 BROOKLYNE WASSEL	Check	No	477.01
	100-72-7130-523500-000 TRAVEL			477.01	
* 141458	01/20/2026	4389 WiReD TECHNOLOGY	Check	No	9,106.10
	100-23-2400-522200-000 CONTRACT SERVICES			907.90	
	100-16-1545-523850-000 CONTRACT SVC			379.90	
	100-17-1550-523850-000 CONTRACT SVC			757.90	
	100-24-2450-522200-000 CONTRACT SERVICES			607.90	
	100-33-3300-521200-000 CONTRACT SERVICES			79.90	
	100-42-4270-523850-000 CONTRACT SVC			157.90	
	100-13-1300-523850-000 CONTRACT SERVICES			1,801.90	
	100-21-2180-523850-000 CONTRACT SERVICES			79.90	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			157.90	
	100-74-7410-523850-000 CONTRACT SERVICES			907.90	
	100-90-3630-522200-000 EMA CONTRACT SERVICES			157.90	
	100-14-1500-523850-000 CONTRACT SERVICES			607.90	
	100-77-7510-523850-000 CONTRACT SERVICES			157.80	
	100-80-3550-523850-000 Contract Services			1,111.90	
	100-91-3910-523850-000 CONTRACT SERVICES			307.90	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-56-5520-521100-000 Contract Services			157.90	
	100-61-6110-521100-000 CONTRACT SERVICES			607.90	
	100-37-3700-523850-000 CONTRACT SERVICES			157.90	
141459	01/20/2026	1397 YANCEY BROTHERS	Check	No	4,047.02
	100-42-4220-522200-000 EQUIPMENT M&R			4,047.02	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**92**	**$173,774.21**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**92**	**$173,774.21**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

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

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

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

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

Balances as of :	1/22/2026
General ledger	
IMPACT FEES	
Residential	1,605,669.20
Commercial	280,838.37
Due to General Fund	-
Total	**1,886,507.57**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	162,885.62
Jail	210-03-1000-341320-034	472,801.48
Fire	210-03-1000-341320-035	429,895.40
E-911	210-03-1000-341320-038	264,877.52
Roads	210-03-1000-341320-042	161,432.60
Parks	210-03-1000-341320-061	129,599.56
Library	210-03-1516-341320-065	130,806.74
Administration	210-03-1516-341320-074	41,677.32
CIE Prep	210-03-1516-341390-074	4,781.62
Interest	210-03-1000-361000-000	87,749.71
Total Impact Fees		**1,886,507.57**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,500.00	82,410.00	90.00	Irrigation - Recreation Complex	7/30/2024

PEACH STATE AIRPORT - IMPACT FEE CREDIT

			MTG DATE	
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340
WATER LINE IMPROVEMENTS		(39,970.13)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500472
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500473
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500474
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500472
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500473
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500474
BALANCE		**10,585.57**		

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	929.05	3,070.95	23
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	19,512.12	25,487.88	43
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	4,470.00	25,347.00	19,653.00	56
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	3,422.32	1,577.68	68
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	8,868.87	11,131.13	44
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.20	31.50	168.50	16
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	44,608.26	75,391.74	37
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	921,014.34	1,078,985.66	46
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	2,055,214.15	8,372,846.13	2,276,188.87	79
100-03-1545-311120-000 Timber Tax	10,000.00	17.01	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	6,012.16	67,374.42	112,625.58	37
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	11,162.95	63,819.35	66,180.65	49
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,709.06	10,177.96	7,822.04	57
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	149,698.74	902,080.77	820,919.23	52
100-03-1545-311320-000 Mobile Home	12,000.00	85.64	732.47	11,267.53	6
100-03-1545-311340-000 Intangible Tax	150,000.00	23,319.16	85,450.40	64,549.60	57
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	2,137.83	17,169.63	12,830.37	57
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	1,694.69	8,248.52	16,751.48	33
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,745.74	37,941.57	32,058.43	54
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	87,305.79	357,427.22	-17,427.22	105
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	401.00	2,839.00	2,161.00	57
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	8,744.88	33,507.94	16,492.06	67
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	15,617.74	85,364.51	54,635.49	61

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	15,306.16	-306.16	102
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	16,254.00	6,746.00	71
100-03-2450-351150-000 Probate Court	150,000.00	18,529.75	94,216.71	55,783.29	63
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	350.00	12,534.15	17,465.85	42
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	9,945.00	-4,945.00	199
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,040.00	-540.00	208
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	200.00	7,400.00	17,600.00	30
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	23,656.66	66,343.34	26
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	8,157.30	160,233.02	129,766.98	55
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	250.00	19,603.18	5,396.82	78
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	63,582.09	53,385.91	54
Revenue Subtotal	**$20,803,012.00**	**$2,400,823.79**	**$15,697,054.20**	**$5,105,957.80**	**75**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	993.05	4,506.95	18
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	668.40	4,868.92	5,131.08	49
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	35.00	705.00	145.00	83
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	49.02	294.00	306.00	49
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	153.06	1,505.81	5,994.19	20
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,116.95	18,823.05	10
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	0.00	2,513.28	10,536.72	19
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	2,075.82	49,152.15	15,847.85	76

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,119.54	1,280.46	47
100-13-1300-531000-000 SUPPLIES	7,500.00	297.20	4,591.38	2,908.62	61
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	12,879.56	77,277.36	78,269.64	50
100-13-1310-512100-000 GROUP (COMM) INSURA	74,465.00	0.00	37,579.03	36,885.97	50
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	6,058.19	5,841.81	51
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	34,750.00	30,250.00	53
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	2,631.54	2,341.46	53
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	10,166.08	123,029.81	124,209.19	50
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	10,546.36	36,885.64	22
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	746.87	9,646.62	9,415.38	51
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	0.00	28,932.35	-1,650.35	106
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	58,112.23	37,887.77	61
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,661.50	8,338.50	17
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	6,000.00	30,575.00	4,425.00	87
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	549.00	651.00	46
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	3,345.86	3,654.14	48
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	7,179.92	91,906.83	99,206.17	48
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,422.00	2,578.00	36
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	13,552.44	32,854.56	29
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,337.60	412.40	76
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	504.00	7,269.36	7,656.64	49
100-14-1400-512400-000 RETIREMENT CONTRIBU	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	48.21	958.95	566.05	63
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	315.73	3,184.27	9
100-14-1400-531000-000 SUPPLIES	12,000.00	293.64	17,200.15	-5,200.15	143
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,157.38	16,590.11	10,909.89	60
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	169.89	180.11	49
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	1,321.84	1,178.16	53
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	61.01	188.99	24
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	600.00	800.00	43
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	9,338.01	124,061.89	121,287.11	51
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	20,564.81	22,511.19	48
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	657.09	9,430.63	9,339.37	50
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,123.02	1,076.98	51
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	300.00	300.00	200.00	60
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	17,531.37	27,426.35	12,073.65	69
100-16-1545-523900-000 POSTAGE	4,400.00	106.00	2,123.73	2,276.27	48
100-16-1545-531000-000 SUPPLIES	4,700.00	251.77	2,605.43	2,094.57	55
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	177.60	182.40	49
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	1,163.97	1,086.03	52
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	61.43	188.57	25
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	393.03	1,106.97	26
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,674.69	116,162.66	162,852.34	42
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	2,080.00	4,920.00	30
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	34,363.10	65,549.90	34
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,789.67	1,710.33	62
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	532.44	8,771.26	13,108.74	40

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	26,449.95	-4,861.95	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	874.51	1,375.49	39
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	715.15	1,027.14	6,972.86	13
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	204.62	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	994.38	69,491.60	92,539.40	43
100-17-1550-523900-000 POSTAGE	1,500.00	20.96	453.83	1,046.17	30
100-17-1550-531000-000 SUPPLIES	2,000.00	700.09	1,487.88	512.12	74
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	584.20	5,415.80	10
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	216.21	283.79	43
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	1,465.82	1,384.18	51
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	64.63	185.37	26
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	263.73	336.27	44
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	78,211.55	69,379.45	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	10,891.92	17,754.08	38
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	5,799.57	5,568.43	51
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	471.70	278.30	63
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	1,748.03	5,251.97	25
100-18-1565-522200-000 MAINTENANCE RPRS/E)	114,700.00	4,233.15	21,220.43	93,479.57	19
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	757.90	45,086.00	35,324.00	56
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,131.85	168.15	95
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,617.03	4,858.25	-2,358.25	194
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	942.00	1,658.00	36
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,474.18	5,025.82	33
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	2,289.00	6,798.50	12,201.50	36
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,022.36	1,177.64	46
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	15,166.69	10,833.31	58
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	549.00	581.00	49
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	0.00	15,246.14	14,753.86	51
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	11,897.38	125,185.18	104,601.82	54
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	32,292.21	26,132.79	55
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,233.43	2,266.57	35
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	860.61	9,567.90	8,011.10	54
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	794.58	1,117.42	42
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	400.00	1,000.00	-400.00	167
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,657.55	23,791.92	8,208.08	74
100-21-2180-523900-000 POSTAGE	3,000.00	35.00	1,098.99	1,901.01	37
100-21-2180-531000-000 SUPPLIES	4,000.00	6.33	1,981.26	2,018.74	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
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- PHO	1,900.00	48.21	977.94	922.06	51
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	225.70	274.30	45
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,412.51	143,897.70	130,594.30	52
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	15,078.53	13,781.47	52
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	753.40	11,020.92	9,978.08	52
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	9,869.75	7,355.25	57
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,117.69	8,797.47	7,189.53	55
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	48.21	1,001.30	955.70	51
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	867.00	1,369.95	446.05	75

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	996.23	671.77	60
100-23-2400-531000-000 SUPPLIES	3,072.00	145.32	915.73	2,156.27	30
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	7,625.55	91,775.24	101,870.76	47
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	18,207.90	28,829.10	39
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,004.23	1,995.77	33
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	546.87	7,105.56	7,708.44	48
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	901.90	5,842.99	5,657.01	51
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	999.03	1,139.97	47
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	300.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	19.46	1,411.63	638.37	69
100-24-2450-531000-000 SUPPLIES	6,000.00	35.19	2,508.08	3,491.92	42
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	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	572.65	8,484.03	15,515.97	35
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	5,530.00	34,470.00	14
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,629.80	34,578.24	39,253.76	47
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,290.56	70,830.94	54,655.06	56
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	9,390.98	7,164.02	57
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	64,594.39	874,036.11	881,212.89	50
100-33-3300-511300-000 OVERTIME	91,135.00	4,621.92	52,770.88	38,364.12	58
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	133,621.84	325,623.16	29
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,695.59	15,054.41	20
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,954.74	70,976.59	70,272.41	50
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	735.00	159,198.65	13,974.35	92
100-33-3300-512900-000 UNIFORMS	67,000.00	22,513.45	60,644.30	6,355.70	91
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,269.48	112,374.88	35,281.12	76
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	3,487.60	5,112.40	41
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	421.59	3,578.41	11
100-33-3300-523600-000 DUES & FEES	2,000.00	200.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	573.93	126.07	82
100-33-3300-531000-000 SUPPLIES	33,000.00	325.62	11,356.41	21,643.59	34

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	42,583.88	50,916.12	46
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,085.62	27,309.82	42,690.18	39
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	1,336.62	1,163.38	53
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	7,813.71	8,186.29	49
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	514.69	1,085.31	32
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	28,415.41	436,250.14	434,738.86	50
100-34-3326-511300-000 OVERTIME	45,000.00	3,145.45	28,213.80	16,786.20	63
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	66,974.31	87,230.69	43
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	861.00	8,139.00	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,291.38	36,135.68	33,938.32	52
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	0.00	101,485.53	-26,865.53	136
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,641.97	-3,141.97	190
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	392.04	1,857.96	17
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	1,145.58	1,854.42	38
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,208.64	1,791.36	40
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	333.33	14,471.17	14,376.83	50
100-34-3326-523900-000 POSTAGE	150.00	0.00	27.02	122.98	18
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	47.58	449.90	2,550.10	15
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	6,540.28	5,459.72	55
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	8,212.66	3,842.34	68
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	6,333.05	5,752.95	52
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	475.08	1,024.92	32
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	12,279.16	12,720.84	49
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	12,300.18	11,323.82	52
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	812.36	1,100.64	42
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	125.34	354.66	26
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	1,382.90	1,382.90	-1,220.90	854
100-37-3700-531000-000 SUPPLIES	7,500.00	882.08	1,290.08	6,209.92	17

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	57.25	92.75	38
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	0.00	523,959.31	374,262.69	58
100-42-1000-542500-000 CAPITAL OUTLAY- OTHE	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	136.96	821.46	678.54	55
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,327.44	1,472.56	47
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	35,822.76	434,858.82	535,323.18	45
100-42-4210-511300-000 OVERTIME	20,000.00	117.72	5,692.14	14,307.86	28
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	111,041.61	171,438.39	39
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	2,265.90	9,984.10	18
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,521.33	33,304.54	42,444.46	44
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	0.00	91,722.39	7,222.61	93
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	4,047.02	76,704.08	33,295.92	70
100-42-4220-531000-000 SUPPLIES	5,000.00	1,312.73	3,616.14	1,383.86	72
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	46,169.18	83,830.82	36
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,049.86	2,875.01	4,624.99	38
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	3,385.15	38,729.06	41,270.94	48
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	9,459.89	368,409.30	341,590.70	52
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	157.90	12,874.52	2,125.48	86
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	557.90	1,542.10	27
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	2,450.00	4,050.00	38
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	357.75	1,142.25	24
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	3,741.47	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	7,009.87	48,257.13	13
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	20,016.00	10,008.00	67
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	58.13	10,539.94	21,460.06	33
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	50,925.00	36,375.00	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	3,653.11	51,423.68	53,951.32	49
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	4,641.39	4,971.61	48
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	271.70	4,112.59	3,949.41	51
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	157.90	157.90	2,408.10	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	0.00	1,245.98	1,454.02	46
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	256.64	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	174.00	226.00	44
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,192.84	1,807.16	40
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	26,316.68	53,683.32	33
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	26,432.07	66,169.93	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	808.00	4,316.00	5,184.00	45
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	544.79	1,055.21	34
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,737.60	155,494.41	165,602.59	48
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	48,023.88	49,793.12	49
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	734.63	11,494.29	13,069.71	47
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	607.90	2,707.90	3,524.10	43
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	171,500.00	122,500.00	58
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	196.98	528.02	27
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	3,470.10	59,090.69	86,706.31	41
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	5,970.10	21,817.90	21
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	244.16	4,672.86	6,481.14	42
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	172.90	1,281.44	718.56	64
100-65-6500-523300-000 ADVERTISING	250.00	95.58	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	100.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	126.47	900.52	3,099.48	23

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100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	629.45	2,370.55	21
100-65-6500-531510-000 WATER	600.00	0.00	331.05	268.95	55
100-65-6500-531530-000 ELECTRICITY	11,500.00	571.89	5,927.24	5,572.76	52
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	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	549.00	51.00	92
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,841.59	-341.59	123
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	821.74	1,078.26	43
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	121,651.25	86,893.75	58
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	1,849.00	3,151.00	37
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	0.00	1,075.25	424.75	72
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	599.02	1,098.55	901.45	55
100-72-7130-523600-000 DUES & FEES	500.00	80.00	255.00	245.00	51
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	22,661.27	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	289.87	3,518.69	-518.69	117
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	335.46	1,164.54	22
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	677.10	822.90	45
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	177.60	247.40	42
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	1,365.22	1,334.78	51
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	62.13	237.87	21
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	11,290.24	155,630.94	134,658.06	54
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	24,726.07	24,515.93	50
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,745.48	1,254.52	58
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	795.14	11,896.12	10,311.88	54
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	0.00	29,557.30	-2,001.30	107
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,123.02	476.98	70
100-74-7410-523300-000 ADVERTISING	2,000.00	207.09	879.29	1,120.71	44
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	1,164.07	20,561.42	6,438.58	76
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	379.95	1,120.05	25
100-74-7410-531000-000 SUPPLIES	4,000.00	10.73	1,531.79	2,468.21	38
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,986.34	4,013.66	33

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100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	394.65	-394.65	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	26,833.31	19,166.69	58
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	45,653.72	41,877.28	52
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	6,086.10	5,933.90	51
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	3,562.46	3,134.54	53
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	157.80	1,083.50	278.50	80
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	9,390.00	30,610.00	23
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	10,196.32	4,803.68	68
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	24,037.01	256,092.02	246,254.98	51
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	1,838.85	21,242.91	17,952.09	54
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	2,129.59	38,605.94	23,394.06	62
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	237.85	359.77	640.23	36
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	7.99	1,234.15	515.85	71
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	4,076.01	63,923.99	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	14,839.33	20,160.67	42
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	1,166.56	21,687.22	20,812.78	51
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	6,300.00	4,500.00	58
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	2,645.02	9,854.98	21
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	42.00	1,120.39	1,379.61	45
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	248.00	9,736.74	8,763.26	53
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	2,590.25	7,409.75	26
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-90-1550-523201-000	EMA - CELL PHONE	550.00	49.02	294.00	256.00	53
100-90-3520-522200-000	E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000	DUES & FEES	75.00	50.00	50.00	25.00	67
100-90-3520-531000-000	E M A MAINTENANCE SU	1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000	EMA GAS/FUEL - VEHIC	1,500.00	0.00	608.35	891.65	41
100-90-3520-531600-000	E M A SMALL EQUIPMEN	100.00	0.00	428.74	-328.74	429
100-90-3540-523703-000	E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000	HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000	EMA CONTRACT SERVIC	12,000.00	157.90	7,076.03	4,923.97	59
100-90-3920-523200-000	COMMUNICATIONS - PH	0.00	0.00	124.51	-124.51	*100
100-90-3920-542200-000	EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000	EMA Electricity	1,500.00	0.00	572.50	927.50	38
100-90-4700-531520-000	PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	76,898.00	2,831.17	36,125.61	40,772.39	47
100-91-3910-512100-000	GROUP INSURANCE	47,677.00	0.00	12,355.44	35,321.56	26
100-91-3910-512200-000	FICA & MEDICARE	5,883.00	192.70	2,553.06	3,329.94	43
100-91-3910-512400-000	RETIREMENT CONTRIBU	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000	Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000	BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	1,020.00	0.00	451.40	568.60	44
100-91-3910-523300-000	ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000	CONTRACT SERVICES	5,500.00	443.91	3,184.17	2,315.83	58
100-91-3910-523900-000	POSTAGE	100.00	0.00	17.02	82.98	17
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	413.49	386.51	52
100-91-3910-531210-000	WATER / SEWAGE EXPE	700.00	0.00	333.00	367.00	48
100-91-3910-531270-000	GAS / DIESEL	4,300.00	0.00	1,351.79	2,948.21	31
100-91-3910-531520-000	NATURAL GAS EXPENSI	1,100.00	0.00	390.52	709.48	36
100-91-3910-531530-000	ELECTRICITY - ANIMAL S	3,250.00	0.00	918.76	2,331.24	28
100-91-3910-531600-000	SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAII	1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000	VETERINARY SERVICES	600.00	0.00	299.98	300.02	50
	Expenditure Subtotal	**$17,415,304.00**	**$459,652.90**	**$9,199,080.53**	**$8,216,223.47**	**53**
Before Transfers	**Excess Of Revenue Subtotal**	**$3,387,708.00**	**$1,941,170.89**	**$6,497,973.67**		**192**
Other Financing Source						
100-98-1000-391200-275	TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
	Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Other Financing Use						
100-13-8000-581016-000 UNITEDBANK LOAN #38(		2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE		0.00	0.00	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	82,922.50	293,253.50	49,962.50	85
100-99-1000-611100-215 TRANSFER OUT- E911		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Use Subtotal	**$3,390,108.00**	**$82,922.50**	**$2,740,074.54**	**$650,033.46**	**81**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,858,248.39**	**$3,757,899.13**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT		1,000.00	256.97	1,737.82	-737.82	174
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	0.00	747.26	-247.26	149
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	1,214.67	5,333.59	-1,833.59	152
	Revenue Subtotal	**$5,000.00**	**$1,471.64**	**$7,820.17**	**-$2,820.17**	**156**
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E)		5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,471.64**	**$7,820.17**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,471.64**	**$7,820.17**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	3,235.52	47,956.55	-17,956.55	160
210-03-1000-341320-034 Jail Impact Fees		87,000.00	9,207.12	137,753.49	-50,753.49	158
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	4,016.68	61,188.24	-23,188.24	161
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	3,333.28	48,718.91	-17,718.91	157
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	2,046.32	35,466.48	-10,466.48	142
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	3,126.08	44,076.88	-19,076.88	176
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	22,803.54	-12,803.54	228
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	4,730.54	-1,730.54	158
210-03-1516-341320-065 Library Impact Fees		12,000.00	774.76	11,422.24	577.76	95
210-03-1516-341320-074 Administration Impact Fee		10,000.00	772.20	11,641.68	-1,641.68	116
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	592.00	8,927.79	-927.79	112
	Revenue Subtotal	**$279,000.00**	**$27,103.96**	**$434,686.34**	**-$155,686.34**	**156**
Expenditure						
210-33-1000-572000-000 SHERIFF IMPACT FEE E		50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEI		80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE		50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II		50,000.00	0.00	85,000.00	-35,000.00	170

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep		45,000.00	0.00	16,184.00	28,816.00	36
	Expenditure Subtotal	**$279,000.00**	**$0.00**	**$105,748.69**	**$173,251.31**	**38**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**$328,937.65**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**$328,937.65**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		10.00	0.00	13.01	-3.01	130
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	23,884.59	48,115.41	33
215-03-3800-342501-000 E911 TAX REVENUE -CE		312,000.00	0.00	109,797.84	202,202.16	35
215-03-3800-342502-000 Firework Tax		250.00	0.00	235.81	14.19	94
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$133,931.25**	**$250,328.75**	**35**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		519,313.00	18,416.62	259,140.19	260,172.81	50
215-38-3800-511300-000 OVER- TIME		53,300.00	1,924.66	24,126.30	29,173.70	45
215-38-3800-512100-000 GROUP INSURANCE		138,152.00	0.00	64,654.10	73,497.90	47
215-38-3800-512101-000 HRA CONTRIBUTION		6,500.00	0.00	2,256.09	4,243.91	35
215-38-3800-512200-000 FICA & MEDICARE		43,805.00	1,437.99	21,339.61	22,465.39	49
215-38-3800-512400-000 RETIREMENT CONTRIBU		46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV		0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI		56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		111,873.00	1,623.79	92,511.35	19,361.65	83
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	1,726.74	36,978.40	4,492.60	89
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE		650.00	0.00	368.12	281.88	57
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	84.00	3,043.56	3,056.44	50
	Expenditure Subtotal	**$1,039,152.00**	**$25,213.80**	**$563,667.48**	**$475,484.52**	**54**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$25,213.80**	**-$429,736.23**		**66**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$25,213.80**	**-$429,736.23**		***100**
225 Federal Seizure Fund						
Revenue						

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225-03-2000-351360-000 FEDERAL SEIZURE REV		9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	23.83	-8.83	159
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$23.83**	**$9,976.17**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	21,377.00	21,377.00	-11,377.00	214
	Expenditure Subtotal	**$10,000.00**	**$21,377.00**	**$21,377.00**	**-$11,377.00**	**214**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,377.00**	**-$21,353.17**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,377.00**	**-$21,353.17**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME		0.00	0.00	62,558.85	-62,558.85	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$62,558.85**	**$3,209,628.15**	**2**
Expenditure						
230-13-1535-521200-000 PROFESSIONAL SERVIC		7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES		16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD		1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP		1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$11,820.00**	**$3,260,367.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$50,738.85**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$50,738.85**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	14,573.11	-4,573.11	146
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$14,573.11**	**-$4,573.11**	**146**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	5,833.38	4,166.62	58
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$5,833.38**	**$4,166.62**	**58**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,739.73**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,739.73**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	0.00	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	4.80	5.20	48
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2450-341102-000 DATE FEES- PROBATE C		1,000.00	0.00	300.12	699.88	30
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$680.60**	**$7,819.40**	**8**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,396.81	103.19	99
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,396.81**	**$103.19**	**99**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$7,716.21**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$7,716.21**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	635.00	2,741.48	258.52	91
	Revenue Subtotal	**$3,000.00**	**$635.00**	**$2,741.48**	**$258.52**	**91**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	1,523.00	1,477.00	51
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$1,523.00**	**$1,477.00**	**51**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$635.00**	**$1,218.48**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$635.00**	**$1,218.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	2,202.26	1,797.74	55
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$2,202.26**	**$1,797.74**	**55**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$2,400.00**	**$0.00**	**$2,202.26**		**92**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,202.26**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	500.00	740.00	40
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	3.69	6.31	37
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$503.69**	**$746.31**	**40**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$503.69**		***100**

*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**	**$0.00**	**$503.69**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	18,000.00	0.00	19,400.95	-1,400.95	108
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$19,400.95**	**-$1,400.95**	**108**
Expenditure						
320-93-4222-541403-000	WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000	WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000	HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000	OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000	BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541475-000	West Fossett Road	0.00	11,412.28	30,560.68	-30,560.68	*100
	Expenditure Subtotal	**$420,000.00**	**$11,412.28**	**$145,839.43**	**$274,160.57**	**35**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$11,412.28**	**-$126,438.48**		**31**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
Other Financing Use						
320-99-9000-611000-341	TRANSFER OUT TO CDE	0.00	0.00	600,000.00	-600,000.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$600,000.00**	**-$600,000.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$11,412.28**	**-$726,438.48**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	0.00	1,188,123.19	1,311,876.81	48
323-03-1500-361000-000	INTEREST INCOME	180,000.00	0.00	137,320.10	42,679.90	76
	Revenue Subtotal	**$2,680,000.00**	**$0.00**	**$1,325,443.29**	**$1,354,556.71**	**49**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040	City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
	Expenditure Subtotal	**$9,589,875.00**	**$0.00**	**$2,187,625.00**	**$7,402,250.00**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**-$862,181.71**		**12**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0

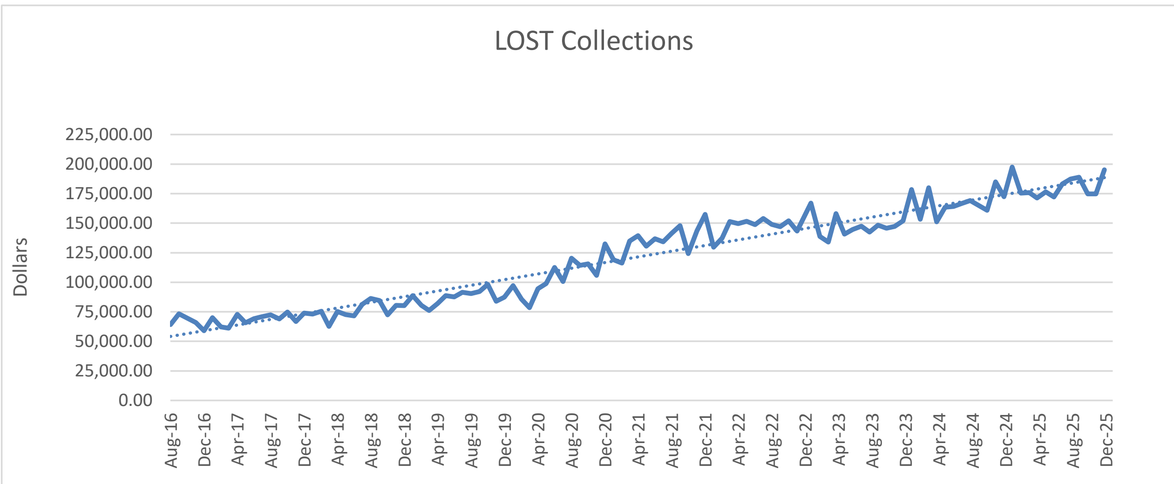
*100 in the % Used column indicates that no budget exists

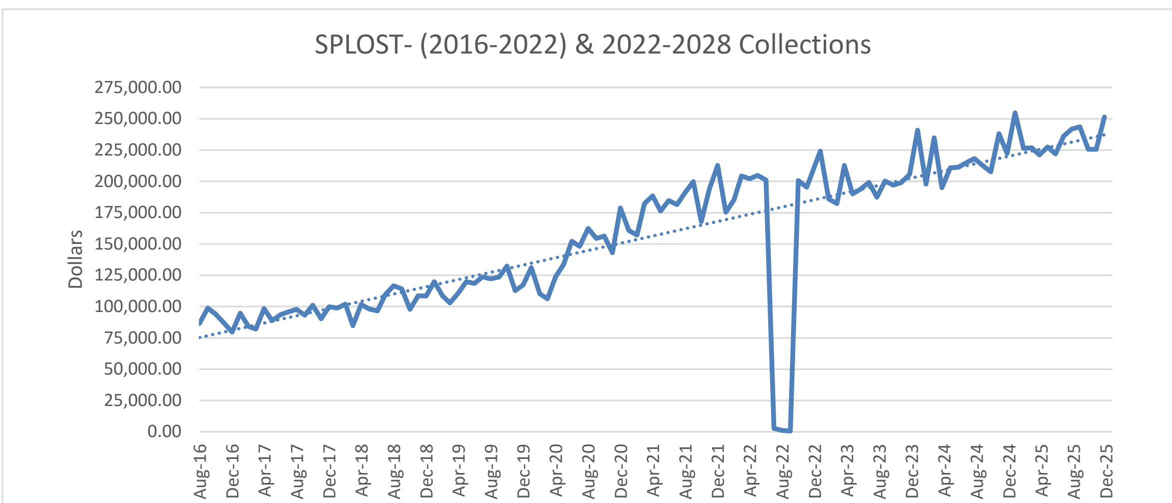
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$862,181.71**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000	LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000	INTEREST INCOME	10,000.00	0.00	415.39	9,584.61	4
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$617,736.00**	**$618,144.00**	**50**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000	Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000	Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000	Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000	Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	441,843.00	0.00	181,707.49	260,135.51	41
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	0.00	54,254.46	72,255.54	43
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$823,613.18**	**$612,266.82**	**57**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**-$205,877.18**		**103**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$205,877.18**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
	Revenue Subtotal	**$870,000.00**	**$0.00**	**$702,773.61**	**$167,226.39**	**81**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	0.00	1,430,114.84	-560,114.84	164
	Expenditure Subtotal	**$870,000.00**	**$0.00**	**$1,508,114.84**	**-$638,114.84**	**173**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$805,341.23**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	0.00	205,341.23	-205,341.23	*100
341-98-1000-391000-320	Transfer in from SPLOST	0.00	0.00	600,000.00	-600,000.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$805,341.23**	**-$805,341.23**	***100**

*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**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	7.27	-7.27	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$7.27**	**-$7.27**	***100**
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000	Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000	COMPUTERS - MAGISTI	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	240,476.00	59,954.50	228,552.62	11,923.38	95
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000	COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$59,954.50**	**$295,981.62**	**$47,234.38**	**86**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**-$59,954.50**	**-$295,974.35**		**86**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	343,216.00	82,922.50	293,253.50	49,962.50	85
	Other Financing Source Subtotal	**$343,216.00**	**$82,922.50**	**$293,253.50**	**$49,962.50**	**85**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$22,968.00**	**-$2,720.85**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000	LAW LIBRARY - SUPERI(	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000	LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000	LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000	PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
	921,014.34	**1,188,123.19**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1153	01/20/2026	5270 ARAMSCO INC	Check	No	1,105.83
	320-93-4222-541434-000 HUNTER ROAD			1,105.83	
1154	01/20/2026	2576 VULCAN MATERIALS	Check	No	10,492.28
	320-93-4222-541475-000 West Fossett Road			3,812.73	
	320-93-4222-541475-000 West Fossett Road			6,679.55	
1155	01/20/2026	3492 WILLIS TRUCKING	Check	No	920.00
	320-93-4222-541475-000 West Fossett Road			920.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$12,518.11**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$12,518.11**

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

PIKE COUNTY BOARD OF COMMISSIONERS

Extension Office property surplus

SUBJECT:

Declare identified Extension Office property as surplus and authorize disposal.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Surplus List

REVIEWERS:

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

Property to Declare Surplus

Desks 6

Chairs 25

Tables 5

Filing cabinets 7

Most chairs were handed down from other offices or from the courthouse. most are very used

Tables and desk are old, metal and not worth a lot.

One small conference table and 5 soft back chairs are in decent shape.

Folding tables and chairs are stained and dirty.

One L-shaped desk is in decent shape.

PIKE COUNTY BOARD OF COMMISSIONERS

Qualifying Fees - Board of Ed

SUBJECT:

Consideration of a revised resolution to include the Board of Education qualifying fees for 2026 County Election.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Qualifying Fees Resolution

REVIEWERS:

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

A RESOLUTION BY THE BOARD OF COMMISSIONERS OF PIKECOUNTY SETTING QUALIFYING FEES FOR THE 2026 ELECTION AND AUTHORIZING PUBLICATION OF SAME

WHEREAS, O.C.G.A. § 21-2-131 requires the governing authority of each county, not later than February 1 of any year in which a general primary, nonpartisan election, or general election is to be held, to fix and publish a qualifying fee for each county office to be filled in the upcoming primary or election; and

WHEREAS, a general primary, nonpartisan election, and general election are scheduled to be held in 2026;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Pike County, as the governing authority of Pike County, does hereby set qualifying fees for candidates for the county offices to be elected in 2026 as set forth in Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that the County Clerk is authorized and directed to publish the list of qualifying fees in accordance with the requirements of O.C.G.A. § 21-2-131 no later than February 1, 2026.

THIS RESOLUTION is adopted and made effective this 27th day of January, 2026.

PIKE COUNTY BOARD OF COMMISSIONERS

By: ______________________________
J. Briar Johnson, Chairman

Attest : ___________________________
Angela Blount, County Clerk

(Seal)

EXHIBIT A

2026 QUALIFYING FEES

POSITION	QUALIFYING FEE
County Commissioner	$424.52
County Board of Education Member (District 1 & 2)	$84.00
County Board of Education Member (District 6)	$78.00

PIKE COUNTY BOARD OF COMMISSIONERS

City of Zebulon annexations

SUBJECT:

Discussion of annexation notices received by the City of Zebulon.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Hwy 19 8.92 Parcel 066 050
🗋	Exhibit	Hwy 19 8.92 Parcel 066 051
🗋	Exhibit	Hwy 19 8.92 066 062
🗋	Exhibit	Hwy 19 S and Old Zebulon 068 009 Q

REVIEWERS:

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

Pike County, GA

Summary

Parcel Number	066 050
Account/Realkey	2693
Location Address	9840 U S HWY 19
Legal Description	9840 U S HWY 19 (Note: Not to be used on legal documents)
Class	C3-Commercial (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	UNINCORPORATED (District 01)
Millage Rate	30.031
Acres	0.92
Account Number	2693
Homestead Exemption	No (S0)
Landlot/District	224 / 8

View Map

Owner

LC OGLESBY HOLDINGS LLC
425 SANDEFUR RD
MEANSVILLE, GA 30256

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	MAP 66 HWY 3 < 5 ACRES	Acres	40,075	0	0	0.92	0

Residential Improvement Information

Style	One Family
Heated Square Feet	2394
Interior Walls	Sheetrock
Exterior Walls	Alum/Vinyl Siding
Foundation	Masonry
Attic Square Feet	0
Basement Square Feet	0
Year Built	1994
Roof Type	Asphalt Shingles
Flooring Type	Carpet/Tile
Heating Type	Central Heat/AC
Number Of Rooms	0
Number Of Bedrooms	0
Number Of Full Bathrooms	2
Number Of Half Bathrooms	0
Number Of Plumbing Extras	3
Value	$208,254
Condition	Average
Fireplaces\Appliances	Pre-fab 1 sty 1 Box 1
House Address	9840 U S HWY 19

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
PAVING ASPHALT 2"	2003	0x0 / 500	0	$481

Permits

Permit Date	Permit Number	Type	Description
	0608358		ROOF AND SIDING

Sales

Sale Date	Sale Price
6/15/2018	$165,000
3/31/2009	$104,900
4/28/2000	$140,000
5/13/1993	$15,000
1/7/1992	$0
10/4/1989	$0
10/3/1989	$8,600

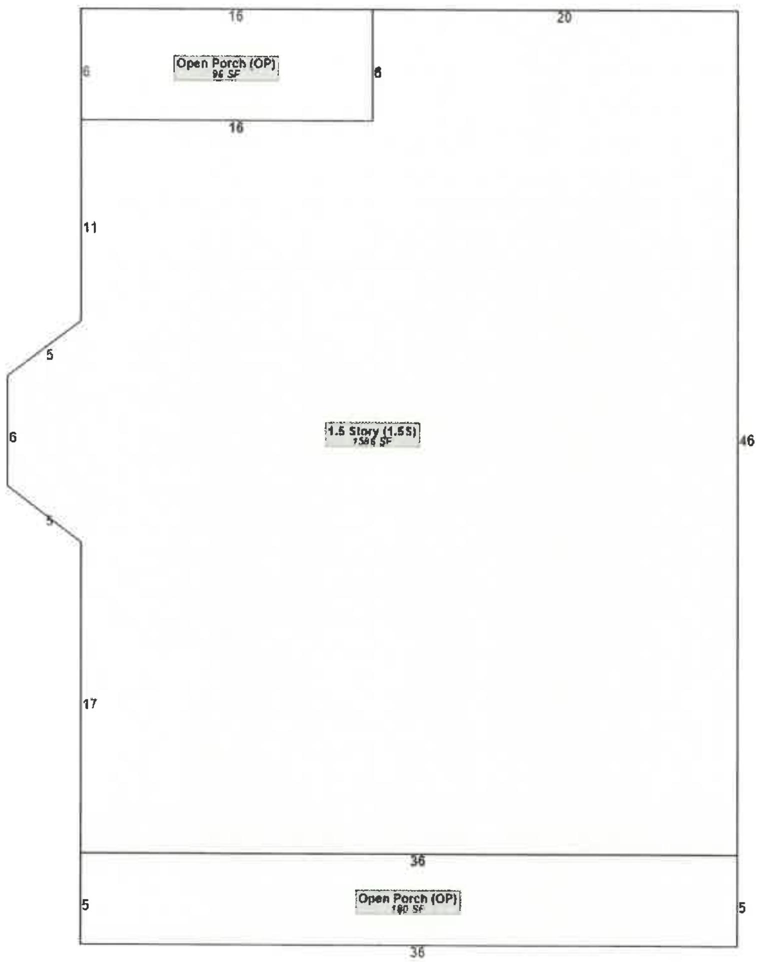
Sale Date	Sale Price
10/3/1989	$0
9/12/1989	$20,000
1/18/1979	$0
8/22/1975	$5,300
	$0

Valuation

		2025	2024	2023	2022
	Previous Value	$211,163	$211,163	$149,960	$149,960
	Land Value	$25,000	$25,000	$25,000	$25,000
+	Improvement Value	$208,254	$186,162	$186,162	$124,959
+	Accessory Value	$481	$1	$1	$1
=	**Current Value**	**$233,735**	**$211,163**	**$211,163**	**$149,960**

Photos

Sketches



No data available for the following modules: Rural Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Prebill Mobile Homes.

qPublic.net™ Pike County, GA

Overview

Legend

Parcels

Roads

Parcel ID	066 050
Class Code	Commercial
Taxing District	UNINCORPORATED
Acres	0.92

Owner	LC OGLESBY HOLDINGS LLC 425 SANDEFUR RD MEANSVILLE, GA 30256
Physical Address	9840 U S HWY 19
Assessed Value	Value $233735

Last 2 Sales

Date	Price	Reason	Qual
6/15/2018	$165000	FM	Q
3/31/2009	$104900	FM	Q

(Note: Not to be used on legal documents)

Date created: 1/22/2026
Last Data Uploaded: 1/22/2026 6:02:26 AM

Developed by SCHNEIDER GEOSPATIAL

Pike County, GA

Summary

Parcel Number	066 051
Account/Realkey	2696
Location Address	9762 U S HWY 19
Legal Description	9762 U S HWY 19 (Note: Not to be used on legal documents)
Class	R3-Residential (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	UNINCORPORATED (District 01)
Millage Rate	30.031
Acres	3.2
Account Number	2696
Homestead Exemption	No (S0)
Landlot/District	224 / 8

View Map

Owner

JONES MARK E
9955 HWY 19
ZEBULON, GA 30295

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	SMALL PARCEL	Rural	3	3.2

Residential Improvement Information

Style	One Family
Heated Square Feet	1305
Interior Walls	Sheetrock/Panel
Exterior Walls	Masonry (brick)
Foundation	Masonry
Attic Square Feet	0
Basement Square Feet	0
Year Built	1965
Roof Type	Asphalt Shingles
Flooring Type	Hardwood
Heating Type	Central Heat
Number Of Rooms	5
Number Of Bedrooms	3
Number Of Full Bathrooms	2
Number Of Half Bathrooms	0
Number Of Plumbing Extras	3
Value	$127,140
Condition	Average
Fireplaces\Appliances	Const 1 sty 1 Box 1
House Address	9762 U S HWY 19

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Class D Building	1994	30x20 / 0	1	$3,947
Lean-to no sides/no floor	1990	12x12 / 0	0	$354
Lean-to no sides/no floor	1990	12x12 / 0	0	$354
UTILITY BLDG, UNFINISHED	1990	12x12 / 0	0	$708

Permits

Permit Date	Permit Number	Type	Description
04/19/2021	04-210	SIGN	BUSINESS SIGN

Sales

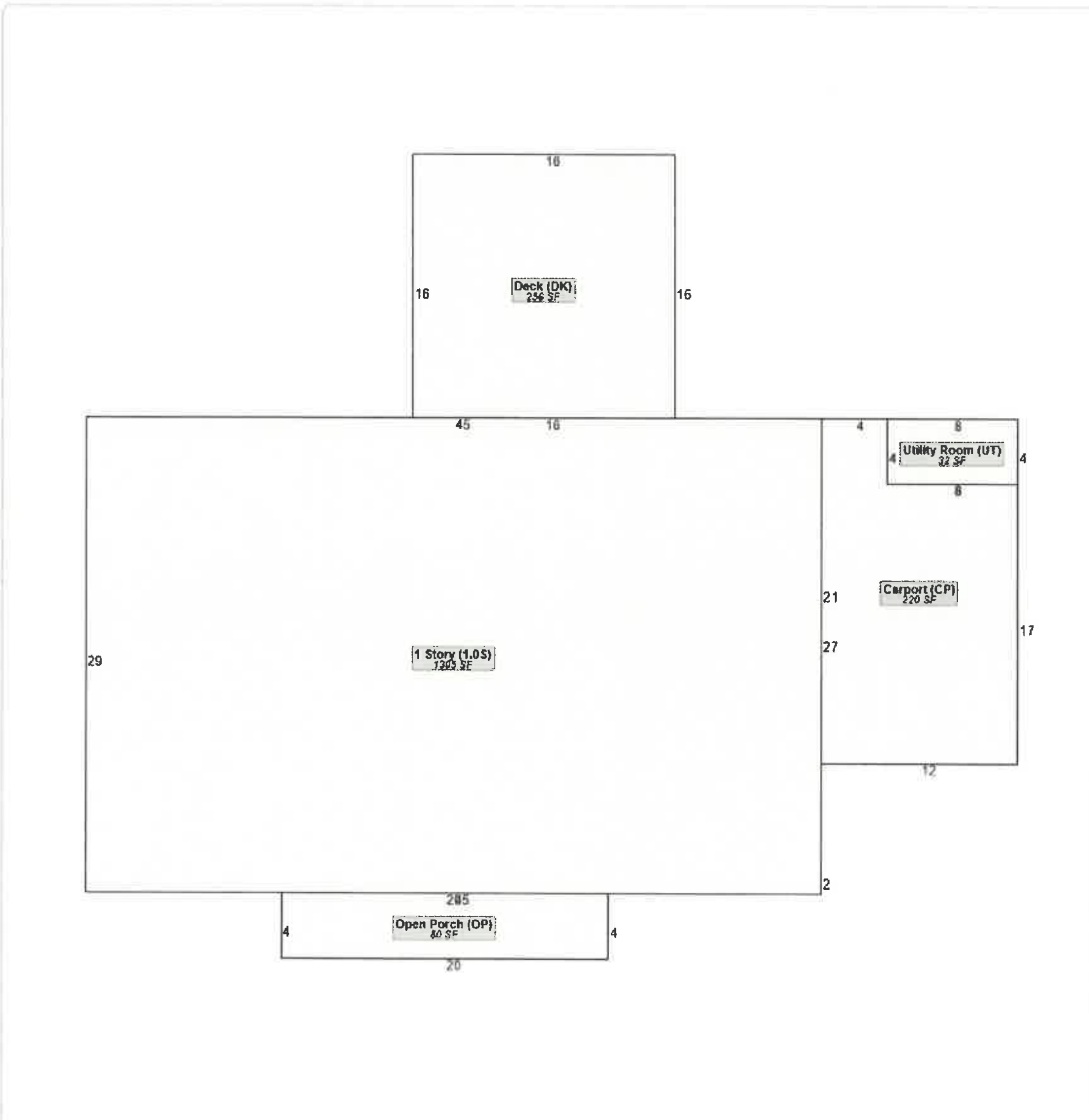
Sale Date	Sale Price
12/31/2023	$0
12/31/2014	$0
5/16/2014	$65,100
9/3/2013	$0
9/3/2013	$0
4/4/2008	$0
3/11/1991	$0
3/24/1988	$0
10/13/1972	$0

Valuation

		2025	2024	2023	2022
	Previous Value	$163,033	$163,033	$128,689	$103,009
	Land Value	$49,088	$51,011	$51,011	$51,011
+	Improvement Value	$127,140	$108,072	$108,072	$73,728
+	Accessory Value	$5,363	$3,950	$3,950	$3,950
=	**Current Value**	**$181,591**	**$163,033**	**$163,033**	**$128,689**

Photos

Sketches



No data available for the following modules: Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Prebill Mobile Homes.

qPublic.net™ Pike County, GA

Overview

Legend

Parcels

Roads

Parcel ID	066 051
Class Code	Residential
Taxing District	UNINCORPORATED
Acres	3.2

Owner	JONES MARK E 9955 HWY 19 ZEBULON, GA 30295
Physical Address	9762 U S HWY 19
Assessed Value	Value $181591

Last 2 Sales

Date	Price	Reason	Qual
12/31/2023	0	QC	U
12/31/2014	0	QC	U

(Note: Not to be used on legal documents)

Date created: 1/22/2026
Last Data Uploaded: 1/22/2026 6:02:26 AM

Pike County, GA

Summary

Parcel Number	066 062
Account/Realkey	2707
Location Address	U S HWY 19
Legal Description	US HWY 19 (Note: Not to be used on legal documents)
Class	V5-Consv Use (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	ZEBULON (District 06)
Millage Rate	38.417
Acres	189.01
Account Number	2707
Homestead Exemption	No (S0)
Landlot/District	222 / 8

View Map

Owner

EDWARDS FARM INC
C/O JAMES J EDWARDS JR
P O BOX 628
GRIFFIN, GA 30224

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	OPEN LAND	Rural	4	3.42
RUR	OPEN LAND	Rural	4	8.12
RUR	OPEN LAND	Rural	4	8.75
RUR	OPEN LAND	Rural	4	11.87
RUR	OPEN LAND	Rural	5	1.25
RUR	OPEN LAND	Rural	8	12.5
RUR	OPEN LAND	Rural	8	23.12
RUR	WOODLAND	Rural	2	24.59
RUR	WOODLAND	Rural	3	3.12
RUR	WOODLAND	Rural	3	38.59
RUR	WOODLAND	Rural	5	27.87
RUR	WOODLAND	Rural	7	8
RUR	WOODLAND	Rural	7	17.81

Conservation Use Rural Land

Type	Description	Soil Productivity	Acres
CUV	Agland 93	4	11.87
CUV	Agland 93	4	8.12
CUV	Agland 93	8	12.5
CUV	Agland 93	8	23.12
CUV	Agland 93	4	3.42
CUV	Agland 93	5	1.25
CUV	Agland 93	4	8.75
CUV	Timberland 93	7	8
CUV	Timberland 93	3	3.12
CUV	Timberland 93	5	27.87
CUV	Timberland 93	3	38.59
CUV	Timberland 93	2	24.59
CUV	Timberland 93	7	17.81

Sales

Sale Date	Sale Price
5/4/2016	$0
8/9/2006	$0
8/4/1994	$0
12/13/1988	$0

Valuation

		2025	2024	2023	2022
	Previous Value	$646,226	$646,226	$646,226	$585,931
	Land Value	$832,274	$646,226	$646,226	$646,226
+	Improvement Value	$0	$0	$0	$0
+	Accessory Value	$0	$0	$0	$0
=	**Current Value**	**$832,274**	**$646,226**	**$646,226**	**$646,226**
	10 Year Land Covenant (Agreement Year / Value)	2016 / $137,288	2016 / $133,367	2016 / $129,578	2016 / $125,890

No data available for the following modules: Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

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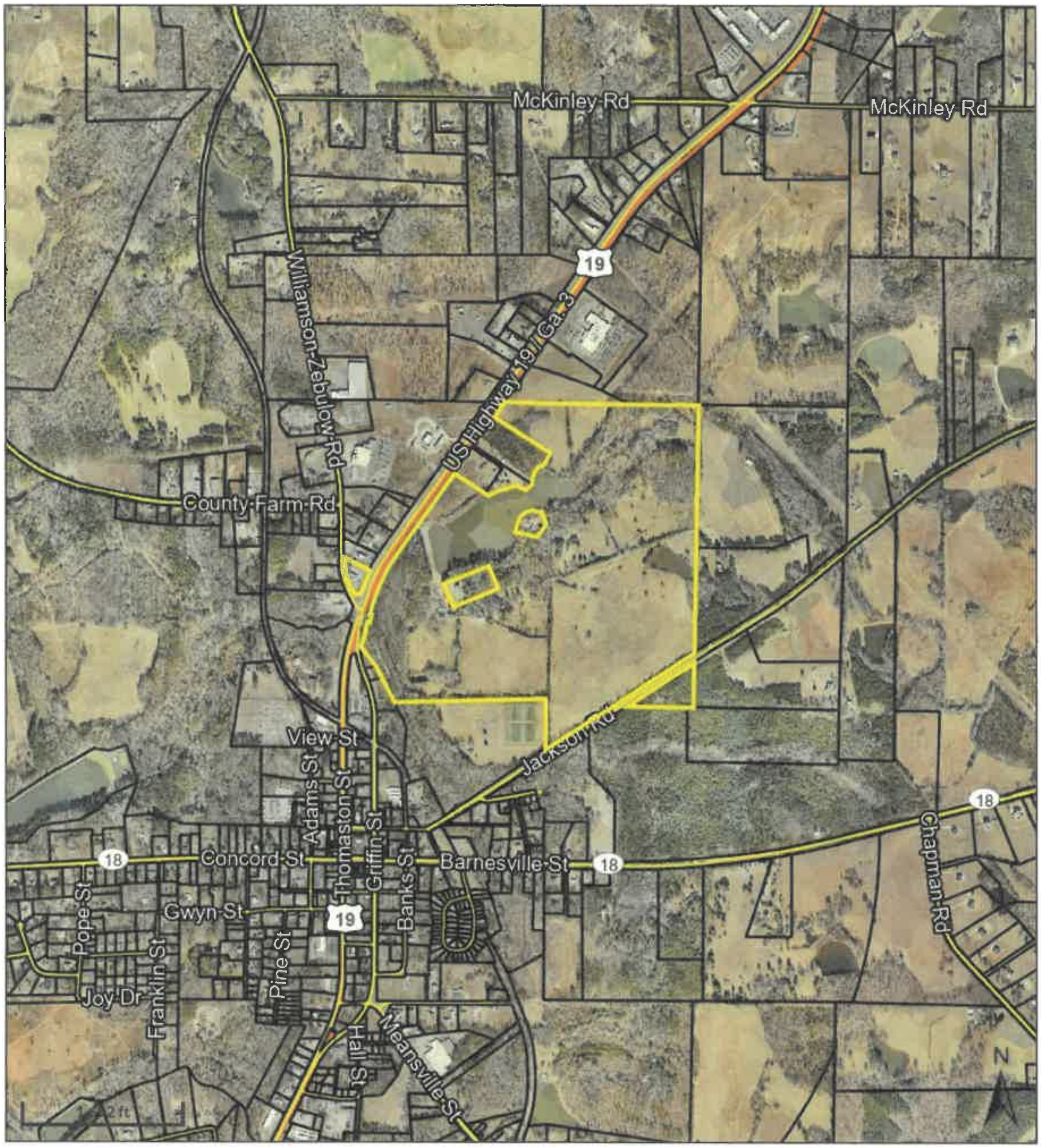

Overview

Legend

Parcels

Roads

Date created: 1/22/2026
Last Data Uploaded: 1/22/2026 6:02:26 AM

Developed by SCHNEIDER GEOSPATIAL

Pike County, GA

Summary

Parcel Number	068 009 Q
Account/Realkey	2352
Location Address	U S HWY 19
Legal Description	U S HWY 19 (Note: Not to be used on legal documents)
Class	E2-Exempt (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	UNINCORPORATED (District 01)
Millage Rate	30.031
Acres	2.29
Account Number	2352
Homestead Exemption	No (S0)
Landlot/District	252 / 8

View Map

Owner

CHRIST CHAPEL COMMUNITY CHURCH OF
PIKE COUNTY INC
68 OLD ZEBULON RD
ZEBULON, GA 30295

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Exempt	HWY 19 S COMMERCIAL	Acres	99,752	0	0	2.29	0

Sales

Sale Date	Sale Price
2/6/2023	$0
12/28/2001	$0
12/31/1986	$0

Valuation

		2025	2024	2023	2022
	Previous Value	$242,877	$242,877	$242,877	$17,355
	Land Value	$242,877	$242,877	$242,877	$242,877
+	Improvement Value	$0	$0	$0	$0
+	Accessory Value	$0	$0	$0	$0
=	**Current Value**	**$242,877**	**$242,877**	**$242,877**	**$242,877**

No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

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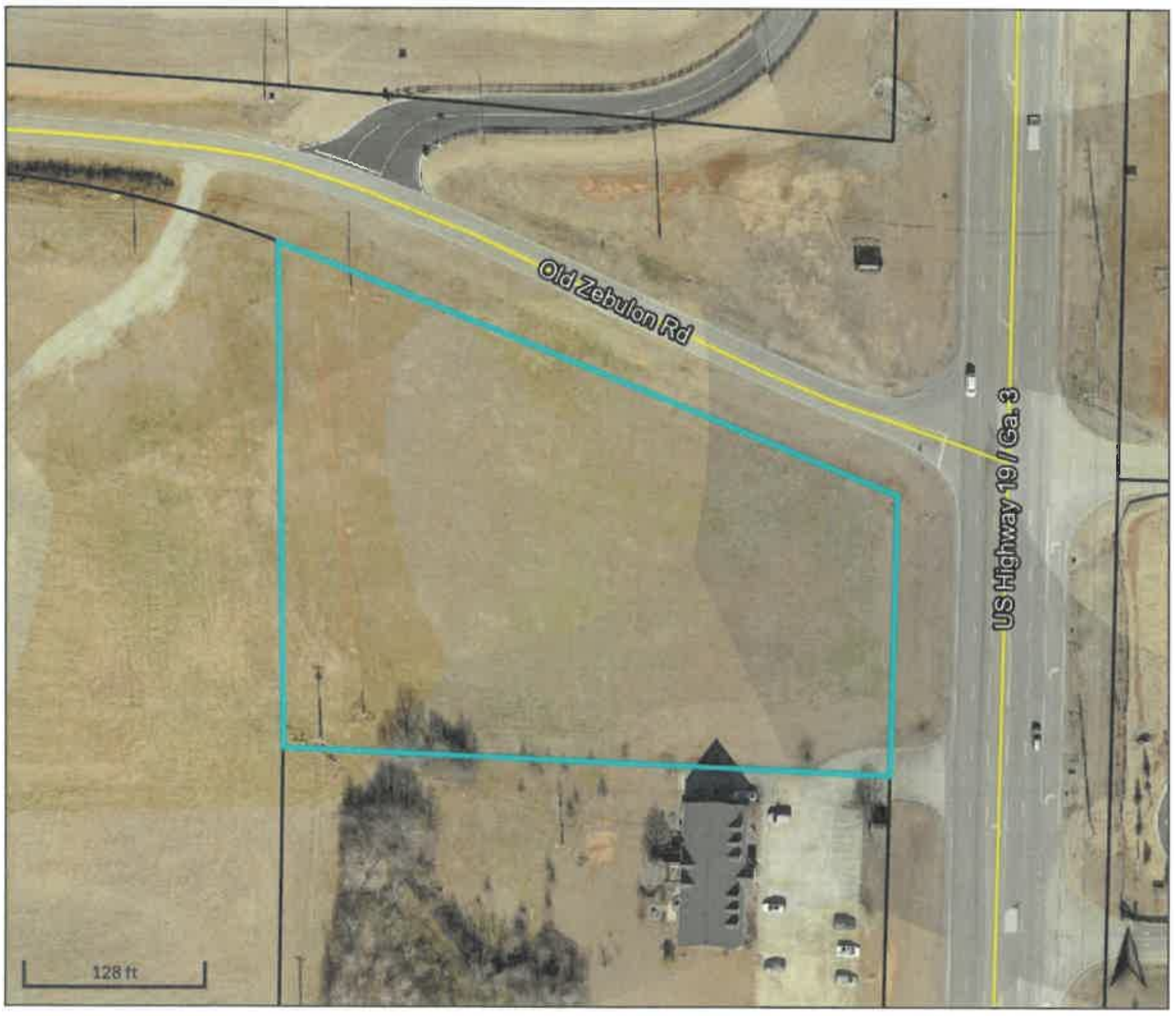

Overview

Legend

- Parcels
- Roads

Parcel ID	068 009 Q
Class Code	Exempt
Taxing District	UNINCORPORATED
Acres	2.29

Owner	CHRIST CHAPEL COMMUNITY CHURCH OF PIKE COUNTY INC 68 OLD ZEBULON RD ZEBULON, GA 30295
Physical Address	U S HWY 19
Assessed Value	Value $242877

Last 2 Sales

Date	Price	Reason	Qual
2/6/2023	0	QC	U
12/28/2001	0	EC	U

(Note: Not to be used on legal documents)

Date created: 1/22/2026
Last Data Uploaded: 1/22/2026 6:02:26 AM

Developed by SCHNEIDER GEOSPATIAL

PIKE COUNTY BOARD OF COMMISSIONERS

SUP 25-07 Harden Road

SUBJECT:

Applicant Request to Postpone **PUBLIC HEARING:** To receive public input regarding **SUP-25-07** Leann Connell Owner and Applicant requests a special use permit to allow the operation of a dog rescue facility to be located on property at 661 Harden Road, Zebulon, GA 30295. The subject property is identified as Parcel ID 090 012B and is in Land Lots 99 of the 8th District. The property consists of 15+/- acres. Commission District 3, Commissioner Ken Pullin.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Letter to Postpone

REVIEWERS:

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

GALLOWAY & LYNDALL, LLP
ATTORNEYS AT LAW

THE LEWIS-MILLS HOUSE ▪ 406 NORTH HILL STREET ▪ GRIFFIN, GEORGIA 30223 ▪ (770) 233-6230 ▪ FACSIMILE (770) 233-6231

NEWTON M. GALLOWAY
TERRI M. LYNDALL

Via email: fastita@yahoo.com

January 22, 2026

Hon. J. Briar Johnson
Chairman, Pike County Board of Commissioners
331 Thomaston Street
Zebulon, Georgia 30295

Re: Leann Connell/661 Harden Road
SUP 25-07

Dear Chairman Johnson:

This law firm and, in particular, the undersigned were retained this week to represent Ms. Leann Connell in the above SUP application. Ms. Connell owns the above referenced property. SUP 25-07 is on the Board of Commissioners' ("BOC") zoning hearing agenda for Tuesday, January 27, 2026.

I am unable to attend the BOC hearing due to a conflict with a significant zoning agenda in Spalding County on the same night. On behalf of Ms. Connell, I am requesting that the application be held from your agenda on January 27, 2026 and placed on the February agenda. I reviewed this request with Mr. Gilbert, and he is aware of the conflict.

I appreciate your cooperation and assistance with this matter. Should you have any questions, please do not hesitate to contact our office.

Sincerely,

GALLOWAY & LYNDALL, LLP

/s/ Newton M. Galloway
Newton M. Galloway

NMG:dlm
Enclosures

cc: Mr. Rob Morton (countymanager@pikecoga.gov)
Mr. Jeremy Gilbert (jgilbert@pikecoga.gov)
Ms. Leann Connell

PIKE COUNTY BOARD OF COMMISSIONERS

SUP-25-08 US Highway 19

SUBJECT:

PUBLIC HEARING: To receive public input regarding **SUP-25-08** Tyler J. Waller Owner and Applicant requests a special use permit to allow for outside storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. Commission District 4, Commissioner James Jenkins.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	SUP-25-08 Staff Report
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 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**
"Serving Citizens Responsibly"

Case Number: SUP-25-07

Planning and Zoning Board Meeting: January 8, 2026

Board of Commissioners Meeting: January 27, 2026

Mailed Notices: December 17, 2025

Sign Posted: December 17, 2025

Owner/Applicant: Tyler J Waller

Property Location: 14911 Us Highway 19, Griffin, GA 30224
Land lot: 99
District: 8th
Parcel ID: 090 012B

Acreage: 0.94+/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: The owner/applicant is requesting a special use permit to allow for outdoor storage in the US Highway 19 Overlay District. The applicant has a rezoning request running concurrently with this request to rezone the property from A-R to C-3. According to the applicant's letter of intent they want to develop the site in two phases. The first phase would consist of grading the site, installing a commercial driveway, detention pond and gravel parking and fenced in storage area. The second phase would include the building of a 3,000 sq. ft building and paving the parking area and landscaping the site. Also, the site is in the overlay and will be required to go through the overlay review prior to any development.

Code Reference: Article 5, Article 13, ana Article 16.

Pike County Department of Planning and Development

PLANNING AND DEVELOPMENT
OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

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

"Serving Citizens Responsibly"

Staff Analysis: The owner/applicant is requesting a special use permit to allow for outdoor storage in the US Highway 19 Overlay District. The applicant has a rezoning request running concurrently with this request to rezone the property from A-R to C-3. According to the applicant's letter of intent they want to develop the site in two phases. The first phase would consist of grading the site, installing a commercial driveway, detention pond and gravel parking and fenced in storage area. The second phase would include the building of a 3,000 sq. ft building and paving the parking area and landscaping the site. Also, the site is in the overlay and will be required to go through the overlay review prior to any development. The site has recently been cleared off and an old mobile home removed. According to the applicant they will not use the site for parking or other commercial activities until after the zoning and special use permits have been heard and granted.

(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 special use to allow outside storage in the US Highway 19 Overlay District.

(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.

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"

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

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

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

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

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

All other requirements will be met.

(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 as the applicant has provided a letter stating they will not use the site for parking or other commercial purposes until the zoning process is over.

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

PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

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

"Serving Citizens Responsibly"

1. All Outdoor storage shall be screened and not visible from the public right-of-way. The screening shall be either a wooden privacy fence or landscaping that completely screens the storge at time of planting.

Attachments:

- Application
- Letter of Intent
- Tax Map
- Plat
- Site Plan
- Legal Ad
- Sign Photo

11-26-25

$505 fee

PIKE COUNTY
PLANNING AND ZONING BOARD

Application # SUP-25-08
Receipt # 268

Planning and Zoning Board Public Hearing Date: 1/8/26 @ 6:30pm

Board of Commissioners Public Hearing Date: 1/27/26 @ 6:30pm

[ ] Special Use Permit [ ] Variance

Property Information: District(s): 2nd Land Lot(s): 104 Acres: 0.94

Tax Map Parcel #: 074 086 Address if assigned: 14911 US Hwy 19, Griffin, Ga.

Description of Request: Proposed Special Use is for outside storage of well parts. the area will be fenced in with majority of storage to be moved inside of proposed building once complete.

Code Reference(s): ______ Present Zoning: AR

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 DOT Email

Property Owner: Tyler J. Waller Applicant: Tyler J Waller

Address: 492 Pine Valley Rd. Address: SAME

City: Griffin State: GA Zip: 30224 City: ______ State: ______ Zip: ______

Phone/email: [redacted]ne/email: ______

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: 11-24-25

Owner's Printed Name: Tyler J. Waller

Sworn to and subscribed before me this 24th day of November, 2025

Notary Public (signature & seal): [signature] McGee

NOTARY PUBLIC

Ck. # 2208 * R # 258

Tax ID: #074 076 Address: 14911 US Hwy 19, Griffin, Ga. 30224

Proposed Zoning: C-3
Proposed Special Use: Outside Storage in Hwy 19 Overlay District

Letter of Explanation:

The site consists of 0.94 Ac. which was originally 1.316 Acres but due to the right-of-way taking for Hwy 19 widening leaving the site with 0.94 Ac. per the updated survey. The site has been owned by D & K Properties (owners of Waller & Sons Well Company) since 1996 and has been used for partial parts & vehichle storage of company until now, with the existing mobile home that was on the site having been recently removed under demolization permit with disturbed areas having been grassed and mulched.

The proposed site for the C-3 rezoning will be used as a shop and office space for Waller & Sons Well business. The site will be used for parts and vehicle storage for the business as well as some office space for routine business. No retail sales or customer use is anticipated.
The proposal for the site includes a 3,000 Sq.Ft. building with 900 Sq. Ft. being office space and the remaining 2,100 Sq. Ft. being for shop and storage. Additional improvements include driveway and parking, minimal outside storage of well parts to be in fenced in area, required utilities, detention pond and landscaping.

The site is proposed to be developed in 2 Phases.

Phase 1 to include complete grading of the site, paved driveway up to the existing right-of-way, detention pond, partial landscaping of site, gravel vehicle parking and fenced in storage area.

Phase 2 to include proposed 3,000 Sq. Ft. building, paving the remaining drive and parking area, utilites, sidewalk as well as additional building and parking landscaping.

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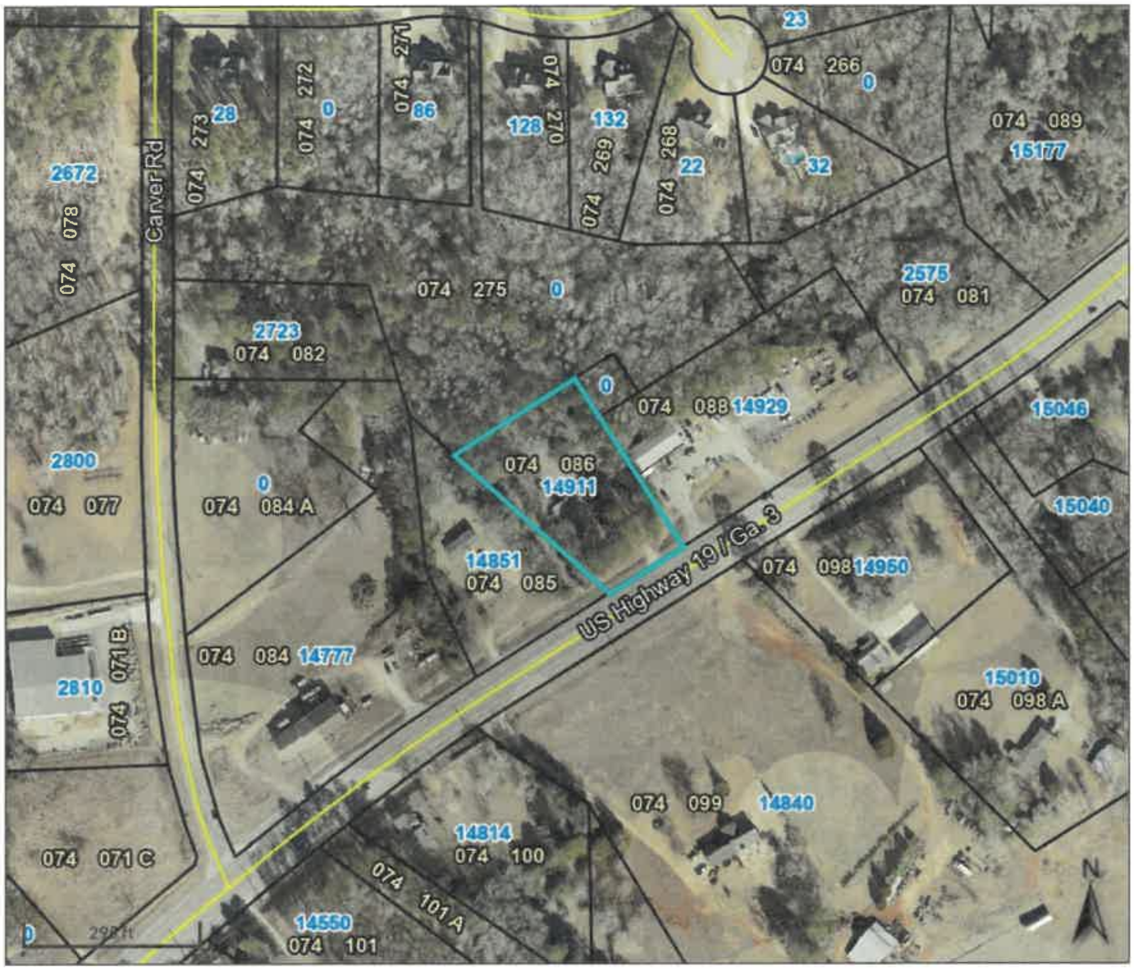


Overview

Legend

Parcels

Address Numbers

Roads

Parcel ID	074 086	**Owner**	WALLER TYLER J	**Last 2 Sales**			
Class Code	Residential		492 PINE VALLEY RD	**Date**	**Price**	**Reason**	**Qual**
Taxing District	UNINCORPORATED		GRIFFIN, GA 30224	11/29/2022	$35000	LM	Q
Acres	1.17	**Physical Address**	14911 U S HWY 19	12/20/1996	$35000	FM	Q
		Assessed Value	Value $34765				

(Note: Not to be used on legal documents)

Date created: 12/1/2025
Last Data Uploaded: 12/1/2025 6:04:14 AM

Developed by SCHNEIDER GEOSPATIAL

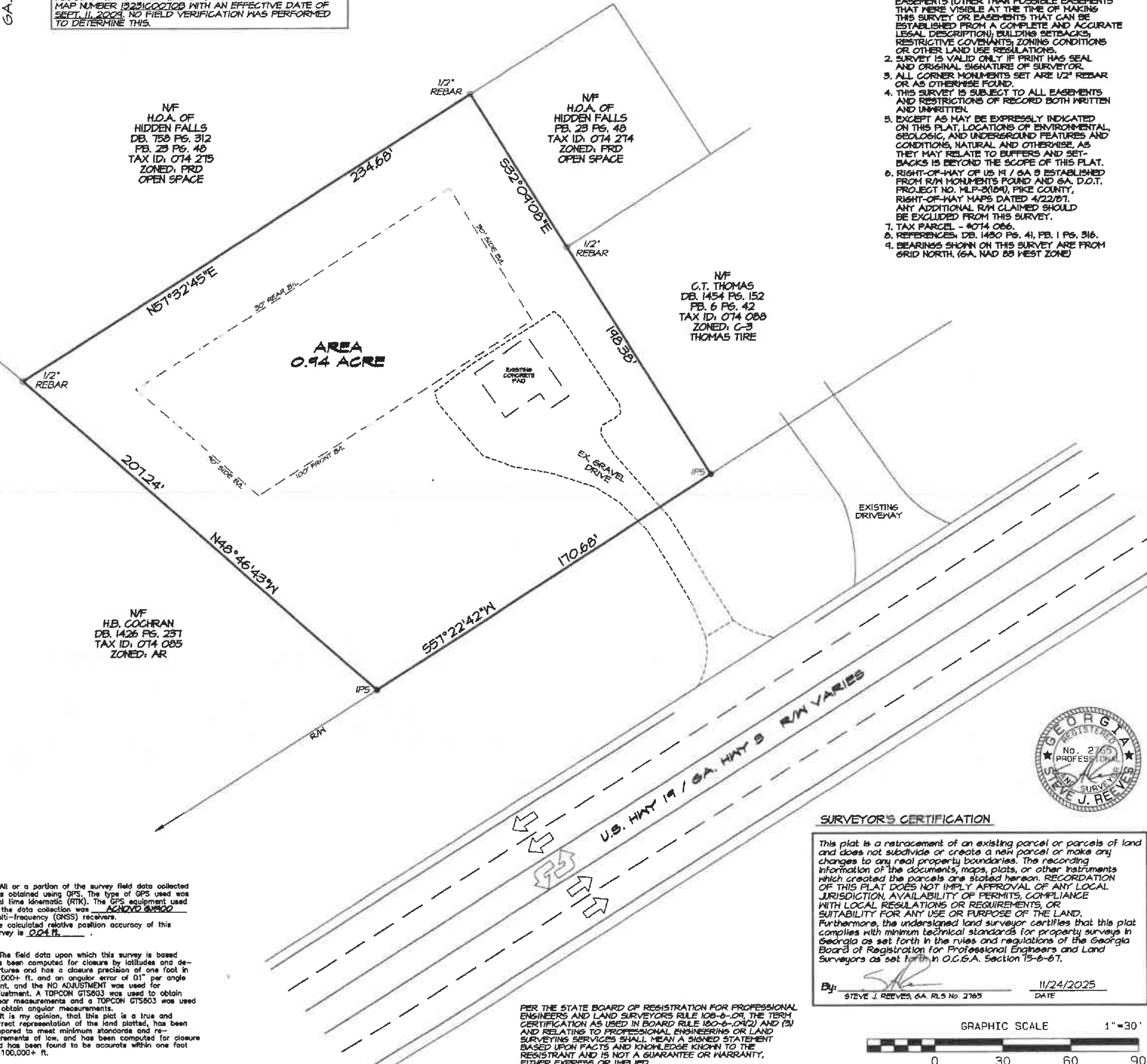
FOR CLERK OF SUPERIOR COURT

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY ~~IS~~ / IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA (ZONE A) AS PER INSURANCE RATE MAP NUMBER 13231C0070B WITH AN EFFECTIVE DATE OF SEPT. 11, 2009. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE LEGAL DESCRIPTION); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. SURVEY IS VALID ONLY IF PRINT HAS SEAL AND ORIGINAL SIGNATURE OF SURVEYOR.
3. ALL CORNER MONUMENTS SET ARE 1/2" REBAR OR AS OTHERWISE FOUND.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
6. RIGHT-OF-WAY OF US 19 / GA 3 ESTABLISHED FROM R/W MONUMENTS FOUND AND GA. D.O.T. PROJECT NO. MLP-3(189), PIKE COUNTY, RIGHT-OF-WAY MAPS DATED 4/22/87. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.
7. TAX PARCEL - #074 086.
8. REFERENCES: DB. 1450 PG. 41, PB. 1 PG. 316.
9. BEARINGS SHOWN ON THIS SURVEY ARE FROM GRID NORTH. (GA. NAD 83 WEST ZONE)



CURRENT ZONING REQUIREMENTS

TOTAL TRACT AREA - 0.94 ACRES
CURRENT SITE ZONING: AR
TAX PARCEL NO. - 074 086
MIN. LOT AREA - 5.00 ACRES
MIN. LOT WIDTH - 200 Feet
(UNLESS NOTED OTHERWISE)
FRONT YARD SETBACK - 100 Feet
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. FLOOR AREA - 1,500 Sq.Ft.

LEGEND

● IPS	IRON PIN (1/2" rebar) SET
○ IPF	CORNER MONUMENT FOUND
RBF	REBAR FOUND
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
GI	GRATE INLET
HDPE	HIGH DENSITY POLYETHYLENE PIPE
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
ICV	IRRIGATION CONTROL VALVE
WM	WATER METER
BFP	BACK FLOW PREVENTER
SWCB	SINGLE WING CATCH BASIN
JB	JUNCTION BOX
XF	ELECTRIC TRANSFORMER
RF DRAIN	ROOF DRAIN COLLECTION BOX
TYP	TYPICAL
COMM PED	COMMUNICATION PEDESTAL
PP	UTILITY POLE
TEL PED	TELEPHONE PEDESTAL
SS C/O	SANITARY SEWER CLEANOUT
P/L	PROPERTY LINE
⋈	WATER VALVE
—S—	SEWER LINE
—E—	UNDERGROUND ELECTRIC
—T—	UNDERGROUND ELECTRIC
—W—	WATER LINE
—W—	OVERHEAD UTILITIES
—X—	EXISTING FENCE

All or a portion of the survey field data collected was obtained using GPS. The type of GPS used was real time kinematic (RTK). The GPS equipment used in the data collection was ACNOVO GX9100 multi-frequency (GNSS) receivers.
The calculated relative position accuracy of this survey is 0.04 ft. .

The field data upon which this survey is based has been computed for closure by latitudes and departures and has a closure precision of one foot in 75,000+ ft. and an angular error of 01" per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GTS603 was used to obtain linear measurements and a TOPCON GTS603 was used to obtain angular measurements.

It is my opinion, that this plat is a true and correct representation of the land platted, has been prepared to meet minimum standards and requirements of law, and has been computed for closure and has been found to be accurate within one foot in 100,000+ ft.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 180-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GEORGIA REGISTERED No. 2765 PROFESSIONAL LAND SURVEYOR STEVE J. REEVES

SURVEYOR'S CERTIFICATION

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

By: ______________________ 11/24/2025
STEVE J. REEVES, GA. RLS No. 2765 — DATE

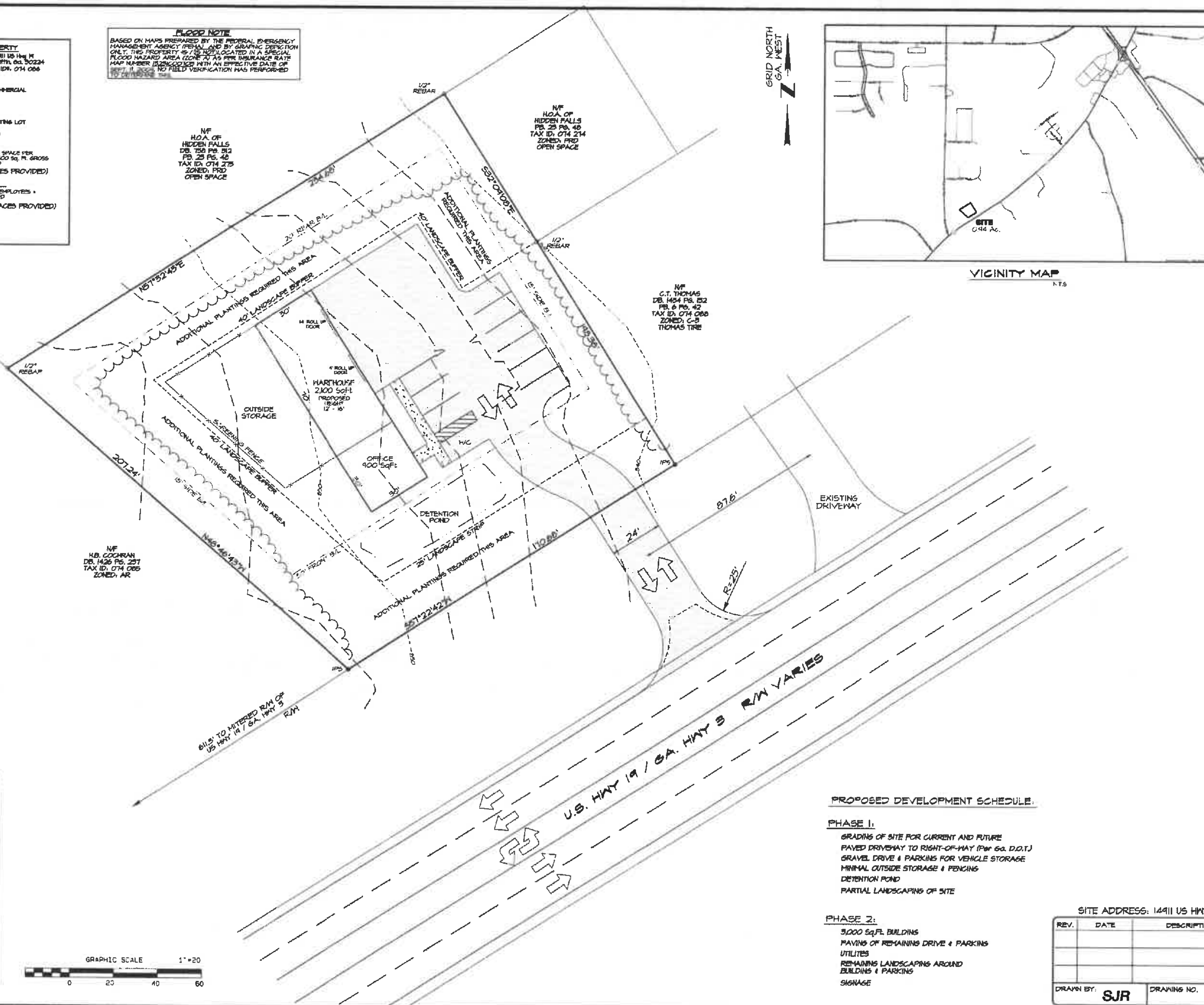
GRAPHIC SCALE 1"=30'
0 30 60 90

PREPARED BY:

S.J. Reeves Land Surveying

P.O. BOX 653 * 147 COOK ROAD * ZEBULON, GA. 30295
770-584-5203 * sjreevessurveying@gmail.com (EMAIL)
LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

RETRACEMENT SURVEY FOR:			REV.	DATE:	DESCRIPTION:
TYLER J. WALLER					
LAND LOT 104	2nd DISTRICT	PIKE COUNTY			
DATE OF FIELD WORK:	DATE OF SURVEY PLAT:	CITY:	SCALE:		DRAWN BY:
11/12/2025	11/24/2025	N/A	1" = 30'		SJR



SUBJECT PROPERTY
SITE ADDRESS: 14411 US Hwy 19
Griffin, Ga. 30224
TAX MAP PARCEL ID#: 074 088

AREA: 0.44 ACRE
PROPOSED ZONING: C-3 - HEAVY COMMERCIAL

SETBACKS: FRONT - 50 FEET
SIDE - 15 FEET
REAR - 20 FEET
MIN. LOT SIZE: 1.00 ACRE or EXISTING LOT
MIN. LOT WIDTH: 100 FEET
MAX. BUILDING HEIGHT: 3 STORIES

PARKING - OFFICE
PARKING SPACES REQUIRED: ONE (1) SPACE PER 300 SQ FT GROSS FLOOR AREA - 900 Sq. Ft. GROSS FLOOR AREA = 3 SPACES REQUIRED
(4 SPACES PROVIDED)

PARKING - WAREHOUSE
ONE (1) SPACE PER EVERY TWO (2) EMPLOYEES = 8 EMPLOYEES = 4 SPACES REQUIRED
(6 SPACES PROVIDED)

FLOOD NOTE
BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY IS / IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA (ZONE A) AS PER INSURANCE RATE MAP NUMBER 13231C0010D WITH AN EFFECTIVE DATE OF SEPT. 11, 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

LEGEND

● IPS	IRON PIN (1/2" rebar) SET
○ CMF	CORNER MONUMENT FOUND
RBF	REBAR FOUND
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
GI	GRATE INLET
HDPE	HIGH DENSITY POLYETHYLENE PIPE
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
WM	WATER METER
DWCB	DOUBLE WING CATCH BASIN
SWCB	SINGLE WING CATCH BASIN
JB	JUNCTION BOX
XF	ELECTRIC TRANSFORMER
RF DRAIN	ROOF DRAIN COLLECTION BOX
TYP	TYPICAL
COMM PED	COMMUNICATION PEDESTAL
PP	UTILITY POLE
TEL PED	TELEPHONE PEDESTAL
SS C/O	SANITARY SEWER CLEANOUT
P/L	PROPERTY LINE
⋈	WATER VALVE
—S—	SEWER LINE
—E—	OVERHEAD UTILITIES
—W—	WATER LINE
—X—	EXISTING FENCE

PROPOSED DEVELOPMENT SCHEDULE:

PHASE 1:
- GRADING OF SITE FOR CURRENT AND FUTURE
- PAVED DRIVEWAY TO RIGHT-OF-WAY (Per Ga. D.O.T.)
- GRAVEL DRIVE & PARKING FOR VEHICLE STORAGE
- MINIMAL OUTSIDE STORAGE & FENCING
- DETENTION POND
- PARTIAL LANDSCAPING OF SITE

PHASE 2:
- 3,000 Sq.Ft. BUILDING
- PAVING OF REMAINING DRIVE & PARKING
- UTILITIES
- REMAINING LANDSCAPING AROUND BUILDING & PARKING
- SIGNAGE

SITE ADDRESS: 14411 US HWY 19

REV.	DATE	DESCRIPTION

DRAWN BY: SJR | DRAWING NO.

GSWCC
STEVE J. REEVES, RLS #2785
0000035847
LEVEL II CERTIFIED
DESIGN PROFESSIONAL

CONCEPTUAL SITE PLAN FOR:
TYLER J. WALLER

LAND LOT 104	2nd DISTRICT	PIKE COUNTY, GA.	
DATE OF FIELD WORK: 11/10/2025	DATE OF DRAWING: 11/21/2025	SCALE: 1" = 20'	CITY: N/A

PREPARED BY:
S.J. Reeves Land Surveying
P.O. BOX 653 • 141 COOK ROAD • ZEBULON, GA. 30295
770-584-5203 • sjreevessurveying@gmail.com (EMAIL)
LAND SURVEYING, PLANNING & SUBD VISION DESIGN

SHEET
1 OF 1

PIKE COUNTY PLANNING AND ZONING BOARD

January 8, 2026
6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on January 8, 2026, 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-25-07 Leann Connell Owner and Applicant requests a special use permit to allow the operation of a dog rescue facility to be located on property at 661 Harden Road, Zebulon, GA 30295. The subject property is identified as Parcel ID 090 012B and is in Land Lots 99 of the 8th District. The property consists of 15+/- acres. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) SUP-25-08 Tyler J Waller Owner and Applicant requests a special use permit to allow for outside storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(3) REZ-25-13 Tyler J Waller Owner and Applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. The request is to rezone the lot commercial for a shop and office for a well company. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on January 27, 2026, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**

Sign Photo Taken 12/17/2025

SUP-25-08

PIKE COUNTY
Planning and Zoning Board
January 8, 2026
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 Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

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

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

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

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

VII. <u>New Business:</u>

(1.) **Election of Chairman and Vice Chairman** for 2026 for the Planning and Zoning Board

Board Member Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on the Agenda, Election of a Chairman and a Vice-Chairman for 2026 for the Planning and Zoning Board.

Board Member Proctor moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice-Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

(2.) **VAR-25-03 -** Linda Birath Owner and Lora Ballard Applicant request a Variance to Development Regulations for proposed lots 3, 4 and 6 of Ballard's Landing Subdivision located on Kendrick Road, Zebulon, GA., 30295, in Land Lot 99 of the 2nd Land District, further identified as part of Parcel ID: 076 081 D. The property consists of 145 +/- Acres and the request is to allow wells to service the three lots in question even though the lots are within the required distance to connect to County Water. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST.THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION**.

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

Board Member Proctor moved to deny the motion because of the Pike County Water and Sewage Authority decision. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 4-0-1. Board Member Edwards abstained the motion.

(3.) **VAR-25-04 -** Sparta Cagle Owner and Applicant request a Variance to Development Regulations for property located at 6164 New Hope Road, Milner, GA., 30257, in Land Lot 163 of the 2nd Land District, further identified as Parcel ID: 088 073. The property consists of 2.5 +/- Acres and the request is to allow an accessory structure in the front yard on a lot less than 5 Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION**.

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

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

(4.) **SUP-25-07 -** Leann Connell Owner and Applicant requests a Special Use Permit to allow the operation of a Dog Rescue Facility to be located on property at 661 Harden Road, Zebulon, GA., 30295, in Land Lot 99 of the 8th Land District, further identified as Parcel ID: 090 012B. The property consists of 15+/- Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

Board Member Proctor moved to deny the motion based on it being a Nuisance and the Health, the Safety and the Welfare of the Community. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 4-1-0. Board Member Penland opposed the motion.

(5.) **REZ-25-13 -** Tyler J Waller Owner and Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA., 30224, in Land Lot 104 of the 2nd Land District, further identified as Parcel ID: 074 086. The property consists of 0.94 +/- Acres and the request is to rezone the lot Commercial for a Shop and an Office for a Well Company. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

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

1. **An Application for an Overlay Review shall be required in accordance with Article 16 of the Pike County U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the Pike County U.D.C.**

3. **Outdoor Storage shall have an approved Special Use Permit prior to any outdoor storage is kept on the property.**

(6.) **SUP-25-08 -** Tyler J Waller Owner and Applicant requests a Special Use Permit to allow for Outside Storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA., 30224, in Land Lot 104 of the 2nd Land District, further identified as Parcel ID: 074 086. The property consists of 0.94+/- Acres. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the last Application on the Agenda.

Board Member Penland moved to approve the motion request, it failed for a lack of a second.

Board Member Proctor moved to approve the motion. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

1. **All Outdoor Storage shall be screened and not visible from the public right-of-way. The screening shall be either a Wooden Privacy Fence or Landscaping that completely screens the Storage at time of planting.**

VIII. Discussion: NONE

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Vice-Chairman Loggins 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 7:42 p.m.

PIKE COUNTY BOARD OF COMMISSIONERS

REZ 25-13 US Highway 19

SUBJECT:

PUBLIC HEARING: To receive public input regarding **REZ-25-13** Tyler J. Waller Owner and Applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. The request is to rezone the lot commercial for a shop and office for a well company. Commission District 4, Commissioner James Jenkins.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	REZ-25-13 Staff Report
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 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**
"Serving Citizens Responsibly"

Case Number: REZ-25-13

Planning and Zoning Board: January 8, 2026

Board of Commissioners Meeting: January 27, 2026

Mailed Notices: December 17, 2025

Signs Posted: December 17, 2025

Owner/Applicant: Tyler J Waller

Property Location: 14911 US Highway 19, Griffin, GA 30224
Land lot: 99
District: 8th
Parcel ID: 090 012B

Acreage: 0.94 +/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) for the purpose of constructing a 3,000 square foot shop/office building for Waller & Sons Well Company.

Code Reference: Article 5, Article 13 and Article 16 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) for the purpose of constructing a 3,000 square foot shop/office building for Waller & Sons Well Company. According to the applicant's letter of intent they are planning to develop the site in two phases. The first phase would consist of grading the site, paving the driveway up to the Right-of-way, installing the detention pond and partial landscaping and a gravel parking area and fenced in storage area. The second phase will include the proposed building and the remaining paving and landscaping. The subject property is located within the Highway 19 Overlay

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

District and will be required to go through the overlay review as required by Article 16 of the UDC prior to any development or building permits being issued. The Applicant also has a Special Use Permit running concurrently with this application for outdoor storage in the overlay district.

(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and recently a demo permit was issued to remove the old, manufactured home that was on the property. The area is comprised of zoning ranging from A-R (Agricultural-Residential), R-1 (Single-Family Residential) and R-2 (Single Family Residential) to C-2 – General Commercial) and C-3 (Heavy Commercial). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates this portion of the property in Arterial Overlay Corridor which supports commercial development.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The property is not vacant.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning.

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

(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner.

(7) Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.

N/A

(8) Overtax any streets presently existing to serve the site, or other public facilities and utilities.

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

(9) Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.

The proposed rezoning should not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R to C-3 with the following conditions:

1. An application for an overlay review shall be required in accordance with Article 16 of the UDC.
2. Buffers must be established in accordance with Article 26 of the UDC.
3. Outdoor storage shall have an approved Special Use Permit prior to any outdoor storage is kept on the property.

PLANNING AND DEVELOPMENT
OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

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Attachments:

- Rezoning Application
- Letter of Intent
- Tax Map
- Plat
- Proposed Site Plan
- Legal Ad
- Sign Photo

RECEIVED 11/26/25 (BP)

$775 fee.

PIKE COUNTY
REZONING APPLICATION

Application #: REZ-2513 Permit# 267

Planning and Zoning Board Public Hearing: 1/8/26 @ 6:30 pm

Board of Commissioners Public Hearing: 1/27/26 @ 6:30 pm

Property Information: District(s): 2ND Land Lot(s): 104 Acres: 0.94

Tax Map Parcel #: 074 086 Address if assigned: 14911 US Hwy 19, Griffin, GA.

Existing Zoning Classification: AR Proposed Zoning Classification: C-3

Summary of Proposed Project: 3,000 Sq Ft building, Driveway & parking, Detention Pond, Utilities, Minimal outside Storage & Fencing, Landscaping (See Letter of Explanation)

Code Reference(s):

Documentation Required: [✓] Copy of Recorded Plat & Updated Survey [✓] Copy of Recorded Deed [✓] Site Plan (required)*

[✓] Letter of Explanation* [ ] Health Department Letter of Approval

[ ] Agent Authorization (if needed) [✓] Campaign Disclosure Form [✓] Other DOT Email

---

Property Owner: Tyler J. Waller Applicant: Tyler J. Waller

Address: 492 Pine Valley Rd Address: SAME

City: Griffin State: GA Zip: 30224 City: State: Zip:

Phone/email: [redacted]hone/email:

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: 11-24-25

Owner's Printed Name: Tyler J. Waller

Sworn to and subscribed before me this 24th day of November, 2025

Notary Public (signature & seal): Amy Paschal McGee

NOTARY PUBLIC COUNTY

*See instructions for more information

Ck. #2208* R. #257

Tax ID: #074 076 Address: 14911 US Hwy 19, Griffin, Ga. 30224

Proposed Zoning: C-3
Proposed Special Use: Outside Storage in Hwy 19 Overlay District

Letter of Explanation:

The site consists of 0.94 Ac. which was originally 1.316 Acres but due to the right-of-way taking for Hwy 19 widening leaving the site with 0.94 Ac. per the updated survey. The site has been owned by D & K Properties (owners of Waller & Sons Well Company) since 1996 and has been used for partial parts & vehichle storage of company until now, with the existing mobile home that was on the site having been recently removed under demolization permit with disturbed areas having been grassed and mulched.

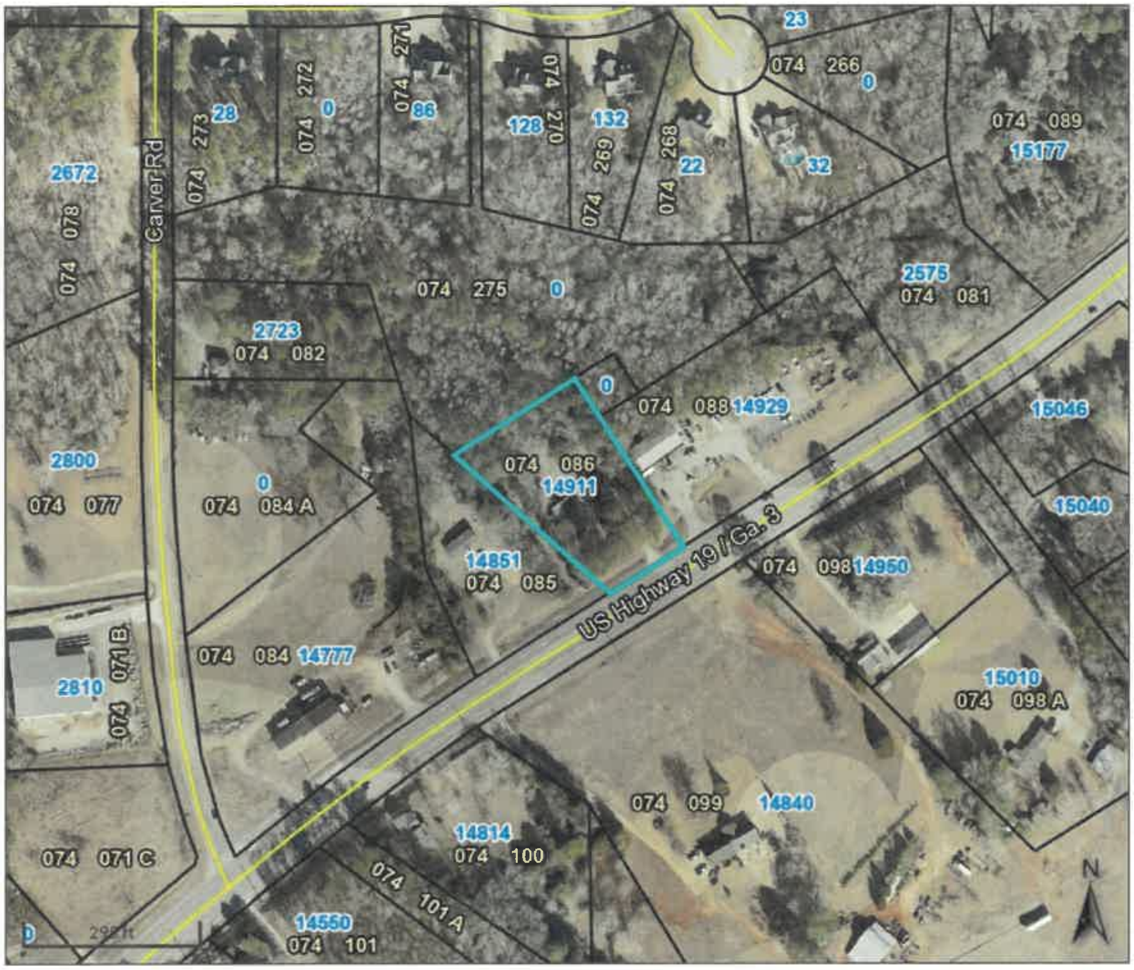
The proposed site for the C-3 rezoning will be used as a shop and office space for Waller & Sons Well business. The site will be used for parts and vehicle storage for the business as well as some office space for routine business. No retail sales or customer use is anticipated.
The proposal for the site includes a 3,000 Sq.Ft. building with 900 Sq. Ft. being office space and the remaining 2,100 Sq. Ft. being for shop and storage. Additional improvements include driveway and parking, minimal outside storage of well parts to be in fenced in area, required utilities, detention pond and landscaping.

The site is proposed to be developed in 2 Phases.

Phase 1 to include complete grading of the site, paved driveway up to the existing right-of-way, detention pond, partial landscaping of site, gravel vehicle parking and fenced in storage area.

Phase 2 to include proposed 3,000 Sq. Ft. building, paving the remaining drive and parking area, utilites, sidewalk as well as additional building and parking landscaping.

qPublic.net™ Pike County, GA



Overview

Legend

Parcels

Address Numbers

Roads

Parcel ID	074 086	**Owner**	WALLER TYLER J	**Last 2 Sales**			
Class Code	Residential		492 PINE VALLEY RD	**Date**	**Price**	**Reason**	**Qual**
Taxing District	UNINCORPORATED		GRIFFIN, GA 30224	11/29/2022	$35000	LM	Q
Acres	1.17	**Physical Address**	14911 U S HWY 19	12/20/1996	$35000	FM	Q
		Assessed Value	Value $34765				

(Note: Not to be used on legal documents)

Date created: 12/1/2025
Last Data Uploaded: 12/1/2025 6:04:14 AM

Developed by SCHNEIDER GEOSPATIAL

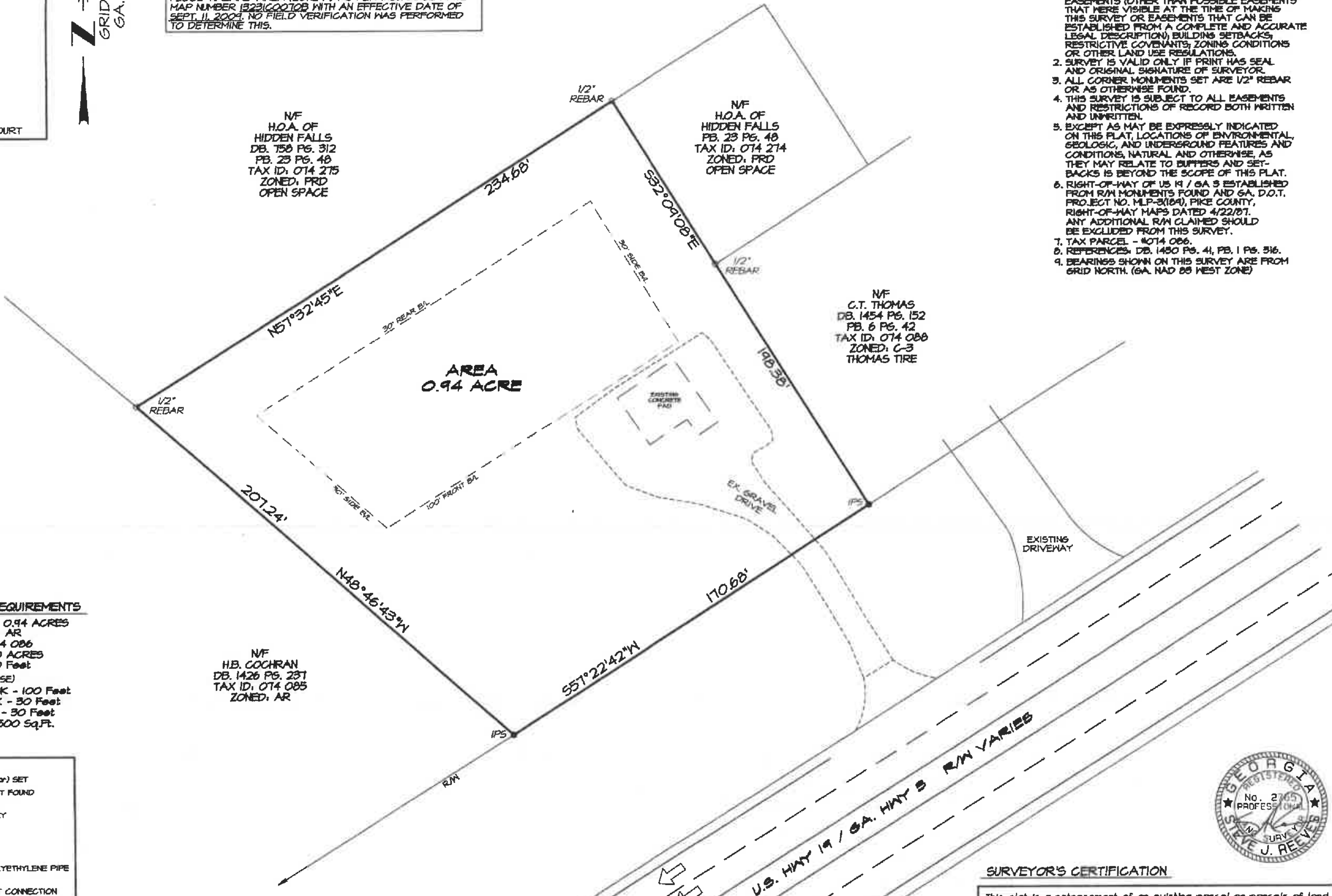
FOR CLERK OF SUPERIOR COURT

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY IS / (IS NOT) LOCATED IN A SPECIAL FLOOD HAZARD AREA (ZONE A) AS PER INSURANCE RATE MAP NUMBER 13231C0070B WITH AN EFFECTIVE DATE OF SEPT. 11, 2009. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE LEGAL DESCRIPTION), BUILDING SETBACKS, RESTRICTIVE COVENANTS, ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. SURVEY IS VALID ONLY IF PRINT HAS SEAL AND ORIGINAL SIGNATURE OF SURVEYOR.
3. ALL CORNER MONUMENTS SET ARE 1/2" REBAR OR AS OTHERWISE FOUND.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
6. RIGHT-OF-WAY OF US 19 / GA 3 ESTABLISHED FROM R/W MONUMENTS FOUND AND GA. D.O.T. PROJECT NO. MLP-3(169), PIKE COUNTY, RIGHT-OF-WAY MAPS DATED 4/22/87. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.
7. TAX PARCEL - #074 086.
8. REFERENCES: DB. 1450 PG. 41, PB. 1 PG. 316.
9. BEARINGS SHOWN ON THIS SURVEY ARE FROM GRID NORTH. (GA. NAD 83 WEST ZONE)



CURRENT ZONING REQUIREMENTS

TOTAL TRACT AREA - 0.94 ACRES
CURRENT SITE ZONING: AR
TAX PARCEL NO. - 074 086
MIN. LOT AREA - 3.00 ACRES
MIN. LOT WIDTH - 200 Feet
(UNLESS NOTED OTHERWISE)
FRONT YARD SETBACK - 100 Feet
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. FLOOR AREA - 1,500 Sq.Ft.

LEGEND

● IPS	IRON PIN (1/2" rebar) SET
O IPF	CORNER MONUMENT FOUND
RBF	REBAR FOUND
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
GI	GRATE INLET
HDPE	HIGH DENSITY POLYETHYLENE PIPE
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
ICV	IRRIGATION CONTROL VALVE
WM	WATER METER
BFP	BACK FLOW PREVENTER
SWCB	SINGLE WING CATCH BASIN
JB	JUNCTION BOX
XF	ELECTRIC TRANSFORMER
RF DRAIN	ROOF DRAIN COLLECTION BOX
TYP	TYPICAL
COMM PED	COMMUNICATION PEDESTAL
PP	UTILITY POLE
TEL PED	TELEPHONE PEDESTAL
SS C/O	SANITARY SEWER CLEANOUT
P/L	PROPERTY LINE
⋈	WATER VALVE
——S——	SEWER LINE
——E——	UNDERGROUND ELECTRIC
——T——	UNDERGROUND ELECTRIC
——W——	WATER LINE
——W——	OVERHEAD UTILITIES
——X——	EXISTING FENCE

All or a portion of the survey field data collected was obtained using GPS. The type of GPS used was real time kinematic (RTK). The GPS equipment used in the data collection was ACNOVO GX900 multi-frequency (GNSS) receivers. The calculated relative position accuracy of this survey is 0.04 ft.

The field data upon which this survey is based has been computed for closure by latitudes and departures and has a closure precision of one foot in 75,000+ ft. and an angular error of 01" per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GTS603 was used to obtain linear measurements and a TOPCON GTS603 was used to obtain angular measurements.

It is my opinion, that this plat is a true and correct representation of the land platted, has been prepared to meet minimum standards and requirements of law, and has been computed for closure and has been found to be accurate within one foot in 100,000+ ft.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 180-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

SURVEYOR'S CERTIFICATION

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

By: ____________ 11/24/2025
STEVE J. REEVES, GA. RLS No. 2765 DATE

GEORGIA REGISTERED No. 2765 PROFESSIONAL LAND SURVEYOR STEVE J. REEVES

GRAPHIC SCALE 1" = 30'

0 30 60 90

PREPARED BY:

S.J. Reeves Land Surveying

P.O. BOX 653 * 147 COOK ROAD * ZEBULON, GA. 30295
770-584-5203 * sjreevessurveying@gmail.com (EMAIL)
LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

RETRACEMENT SURVEY FOR:			REV.	DATE:	DESCRIPTION:
TYLER J. WALLER					
LAND LOT 104	2nd DISTRICT	PIKE COUNTY			
DATE OF FIELD WORK: 11/12/2025	DATE OF SURVEY PLAT: 11/24/2025	CITY: N/A	SCALE: 1" = 30'	DRAWN BY: SJR	

SUBJECT PROPERTY

SITE ADDRESS: 14911 US Hwy 19, Griffin, Ga. 30224

TAX MAP PARCEL ID#: 074 088

AREA: 0.94 ACRE

PROPOSED ZONING: C-3 - HEAVY COMMERCIAL

SETBACKS: FRONT - 50 FEET
SIDE - 15 FEET
REAR - 20 FEET

MIN. LOT SIZE: 1.00 ACRE or EXISTING LOT
MIN. LOT WIDTH: 100 FEET
MAX. BUILDING HEIGHT: 3 STORIES

PARKING - OFFICE

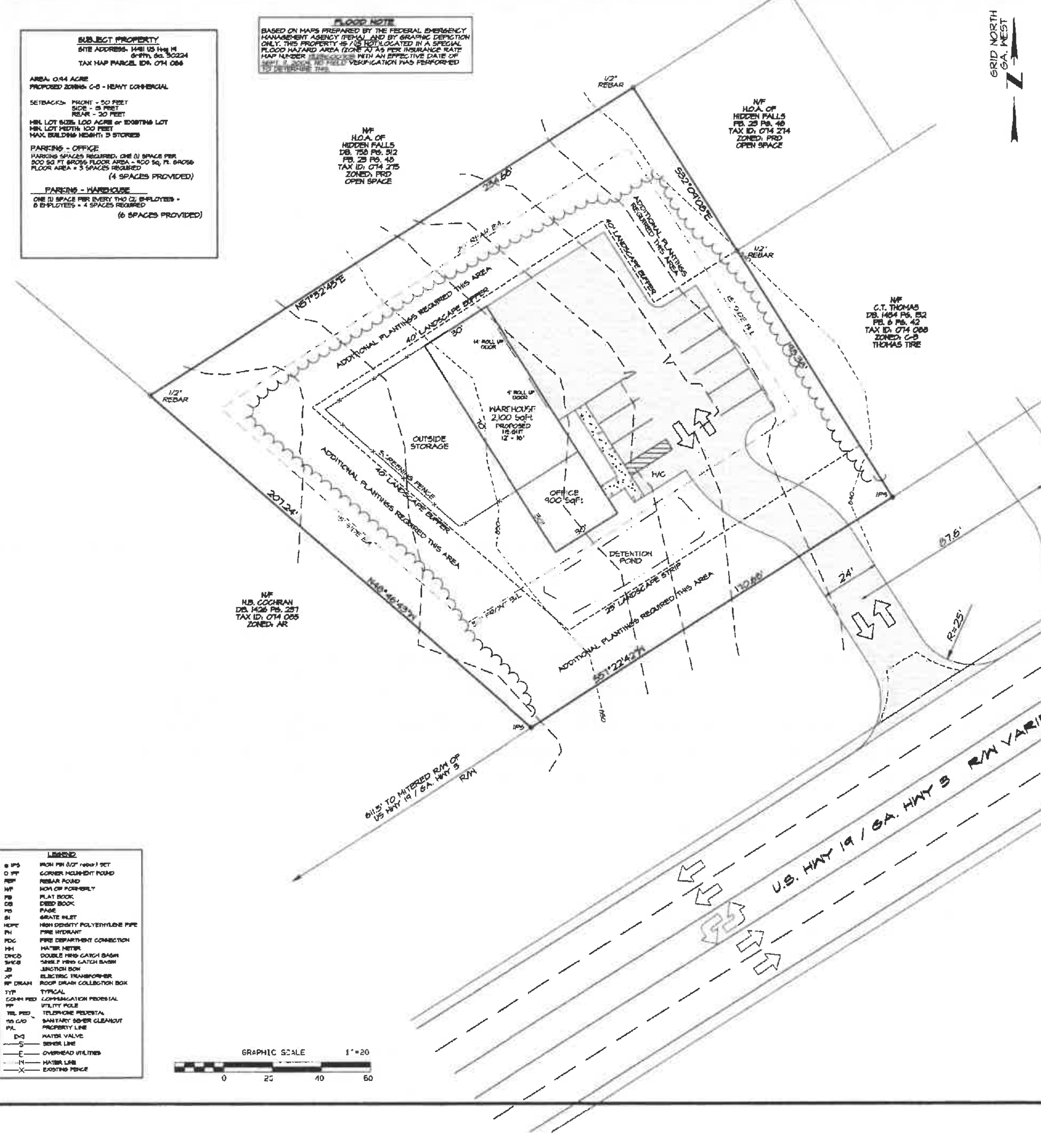
PARKING SPACES REQUIRED: ONE (1) SPACE PER 300 SQ FT GROSS FLOOR AREA - 900 Sq. Ft. GROSS FLOOR AREA = 3 SPACES REQUIRED
(4 SPACES PROVIDED)

PARKING - WAREHOUSE

ONE (1) SPACE PER EVERY TWO (2) EMPLOYEES - 8 EMPLOYEES = 4 SPACES REQUIRED
(6 SPACES PROVIDED)

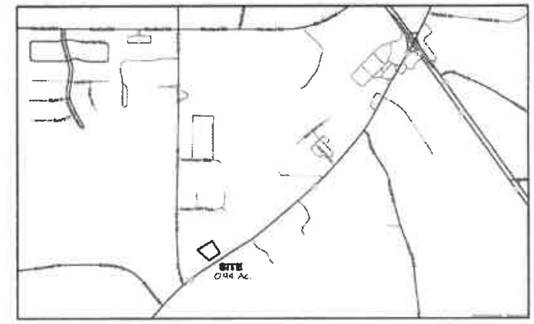
FLOOD NOTE

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



LEGEND

IPS	IRON PIN (1/2" rebar) SET
CMF	CORNER MONUMENT FOUND
RBF	REBAR FOUND
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
GI	GRATE INLET
HDPE	HIGH DENSITY POLYETHYLENE PIPE
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
WM	WATER METER
DWCB	DOUBLE WING CATCH BASIN
SWCB	SINGLE WING CATCH BASIN
JB	JUNCTION BOX
XF	ELECTRIC TRANSFORMER
RF DRAIN	ROOF DRAIN COLLECTION BOX
TYP	TYPICAL
COMM PED	COMMUNICATION PEDESTAL
PP	UTILITY POLE
TEL PED	TELEPHONE PEDESTAL
SS C/O	SANITARY SEWER CLEANOUT
P/L	PROPERTY LINE
	WATER VALVE
—S—	SEWER LINE
—E—	OVERHEAD UTILITIES
—W—	WATER LINE
—X—	EXISTING FENCE



VICINITY MAP
N.T.S.

PROPOSED DEVELOPMENT SCHEDULE:

PHASE 1:
- GRADING OF SITE FOR CURRENT AND FUTURE
- PAVED DRIVEWAY TO RIGHT-OF-WAY (Per Ga. D.O.T.)
- GRAVEL DRIVE & PARKING FOR VEHICLE STORAGE
- MINIMAL OUTSIDE STORAGE & FENCING
- DETENTION POND
- PARTIAL LANDSCAPING OF SITE

PHASE 2:
- 3,000 Sq.Ft. BUILDING
- PAVING OF REMAINING DRIVE & PARKING
- UTILITES
- REMAINING LANDSCAPING AROUND BUILDING & PARKING
- SIGNAGE

SITE ADDRESS: 14911 US HWY 19

REV.	DATE	DESCRIPTION

DRAWN BY: SJR | DRAWING NO.

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

CONCEPTUAL SITE PLAN FOR:
TYLER J. WALLER

LAND LOT 104	2nd DISTRICT	PIKE COUNTY, GA.	
DATE OF FIELD WORK: 11/10/2025	DATE OF DRAWING: 11/21/2025	SCALE: 1" = 20'	CITY: N/A

PREPARED BY:

S.J. Reeves Land Surveying
P.O. BOX 653 • 147 COOK ROAD • ZEBULON, GA. 30295
770-584-5203 • sjreevessurveying@gmail.com (EMAIL)
LAND SURVEYING, PLANNING & SUBD VISION DESIGN

SHEET
1 OF 1

PIKE COUNTY PLANNING AND ZONING BOARD

January 8, 2026
6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on January 8, 2026, 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-25-07 Leann Connell Owner and Applicant requests a special use permit to allow the operation of a dog rescue facility to be located on property at 661 Harden Road, Zebulon, GA 30295. The subject property is identified as Parcel ID 090 012B and is in Land Lots 99 of the 8th District. The property consists of 15+/- acres. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) SUP-25-08 Tyler J Waller Owner and Applicant requests a special use permit to allow for outside storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(3) REZ-25-13 Tyler J Waller Owner and Applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+/- acres. The request is to rezone the lot commercial for a shop and office for a well company. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on January 27, 2026, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**

Sign Photo Taken 12/17/2025

REZ-25-13

PIKE COUNTY
Planning and Zoning Board
January 8, 2026
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 Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

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

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

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

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

VII. <u>New Business:</u>

(1.) **Election of Chairman and Vice Chairman** for 2026 for the Planning and Zoning Board

Board Member Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on the Agenda, Election of a Chairman and a Vice-Chairman for 2026 for the Planning and Zoning Board.

Board Member Proctor moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice-Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

(2.) **VAR-25-03 -** Linda Birath Owner and Lora Ballard Applicant request a Variance to Development Regulations for proposed lots 3, 4 and 6 of Ballard's Landing Subdivision located on Kendrick Road, Zebulon, GA., 30295, in Land Lot 99 of the 2nd Land District, further identified as part of Parcel ID: 076 081 D. The property consists of 145 +/- Acres and the request is to allow wells to service the three lots in question even though the lots are within the required distance to connect to County Water. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST.THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION**.

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

Board Member Proctor moved to deny the motion because of the Pike County Water and Sewage Authority decision. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 4-0-1. Board Member Edwards abstained the motion.

(3.) **VAR-25-04 -** Sparta Cagle Owner and Applicant request a Variance to Development Regulations for property located at 6164 New Hope Road, Milner, GA., 30257, in Land Lot 163 of the 2nd Land District, further identified as Parcel ID: 088 073. The property consists of 2.5 +/- Acres and the request is to allow an accessory structure in the front yard on a lot less than 5 Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION**.

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

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

(4.) **SUP-25-07 -** Leann Connell Owner and Applicant requests a Special Use Permit to allow the operation of a Dog Rescue Facility to be located on property at 661 Harden Road, Zebulon, GA., 30295, in Land Lot 99 of the 8th Land District, further identified as Parcel ID: 090 012B. The property consists of 15+/- Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

Board Member Proctor moved to deny the motion based on it being a Nuisance and the Health, the Safety and the Welfare of the Community. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 4-1-0. Board Member Penland opposed the motion.

(5.) **REZ-25-13 -** Tyler J Waller Owner and Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA., 30224, in Land Lot 104 of the 2nd Land District, further identified as Parcel ID: 074 086. The property consists of 0.94 +/- Acres and the request is to rezone the lot Commercial for a Shop and an Office for a Well Company. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the next Application on the Agenda.

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

1. **An Application for an Overlay Review shall be required in accordance with Article 16 of the Pike County U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the Pike County U.D.C.**

3. **Outdoor Storage shall have an approved Special Use Permit prior to any outdoor storage is kept on the property.**

(6.) **SUP-25-08 -** Tyler J Waller Owner and Applicant requests a Special Use Permit to allow for Outside Storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA., 30224, in Land Lot 104 of the 2nd Land District, further identified as Parcel ID: 074 086. The property consists of 0.94+/- Acres. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the last Application on the Agenda.

Board Member Penland moved to approve the motion request, it failed for a lack of a second.

Board Member Proctor moved to approve the motion. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

1. **All Outdoor Storage shall be screened and not visible from the public right-of-way. The screening shall be either a Wooden Privacy Fence or Landscaping that completely screens the Storage at time of planting.**

VIII. <u>Discussion:</u> NONE

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Vice-Chairman Loggins 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 7:42 p.m.

PIKE COUNTY BOARD OF COMMISSIONERS

David Allen

SUBJECT:
David Allen to address the Board regarding Tax Assessments.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	David Allen

REVIEWERS:

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

3:51 90

PIKE COUNTY BOARD OF COMMISSIONERS
Request to be placed on the Agenda

For Meeting Date: JANUARY 27, 2026

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the Clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted. The total time for public comment at any single meeting shall not exceed twenty minutes.

Please consider my request for the following item to be placed on the above noted Agenda as:

___ Invited Guests
✓ Public Comment

Name: DAVID ALLEN
Address: [redacted] ZEBULON, GA 30295
Phone: [redacted]
Topic/Subject: TAX ASSESSMENTS

Signature: [signature]
Date Submitted: 1/6/26
Approve/Deny: ___
Meeting Date: ___

___ Supporting Documentation Is Attached
✓ No Supporting Documentation Provided
Placement on Agenda: ___