

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, June 30, 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 June 10, 2026, Regular Monthly Meeting.
- b. Minutes of the June 10, 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 July. Revenue/Expenditure Statement and Detail Check Register are included.

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$484,224.78
Fire Dept. Donations	\$10,710.43
Cash Reserve Account	\$351,600.72
Jail Fund	\$31,388.90
E-911 Fund	\$18,569.31

DATE Fund	\$20,116.99
Juvenile Court Fund	\$15,852.65
Residential Impact Fees	\$314,182.63
Commercial Impact Fees	\$20,797.93
C.A.I.P. Fund	\$15,911.37
General Obligation SPLOST 2022-2028	\$3,411,946.99
L.M.I.G. Grant (DOT)	\$644,458.22

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Charles Steck with Life Line Ministry for Statewide Bible Reading on Tuesday, July 14, 2026 at 7:14 p.m.
- b. Consider one appointment to the Parks and Recreation Authority to fill an unexpired three-year term, set to expire June 30, 2028. *Applicants have met the criteria.*
- c. Consider one appointment to the Development Authority of Pike County to fill an unexpired four-year term, set to expire December 31, 2028. *Applicant has met the criteria.*
- d. Review and discuss the minutes from the May 18, 2026 Joint Workshop held between the City of Zebulon and Pike County Board of Commissioners.
- e. Consider Tax Refund application from Betty Barker in the amount of \$285.36.
- f. Discuss the proposed purchase of a passenger van for the Pike County Senior Center.
- g. Consideration of Harden Road realignment agreement and Quit Claim Deed.
- h. Discussion of 3-way stop sign at Melville Brown Road and Hunter Road.
- i. Consideration of declaring the 416 Backhoe surplus and authorizing JM Wood Auction Company Inc. to auction per the auction proposal date of June 24, 2026.
- j. Consideration of declaring the 262 Skid Steer surplus and authorize the sale to Yancey in the amount of \$8K.

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

- a. Laine Dupree will address the Board regarding AirEvac Lifeteam and provide educational information on air ambulance services.
- b. Jeffery Cooper will address the Board regarding Ranchland Estates dam closures.
- c. Steve Reeves will address the Board regarding Ranchland Estates.

11. EXECUTIVE SESSION

- a. Chairman Briar Johnson requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the June 10, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the June 10, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the 6-10-2026 Regular Monthly 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, June 10, 2026 at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin, and James Jenkins attended. County Attorney/County Manager Rob Morton was also present. (O.C.G.A. § 50-14-1(e) (2)). County Clerk Angela Blount was not in attendance as she was attending training.

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

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

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

- a. Minutes of the May 21, 2026, Special Called Meeting.
- b. Minutes of the May 21, 2026, Executive Session.
- c. Minutes of the May 26, 2026, Regular Monthly Meeting.
- d. Minutes of the June 2, 2026, Special Called Meeting.

Motion/second by Commissioners Daniel/Guy to approve the minutes of the May 21, 2026 Special Called Meeting, minutes of the May 21, 2026 Executive Session, minutes of the May 26, 2026 Regular Monthly Meeting and minutes of the June 2, 2026 Special Called Meeting, motion carried 5-0.

6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.

Jennifer Vennett, Pike County Sheriff's Department, was recognized for **5 years of service**. County Manager Rob Morton and Sheriff Jimmy Thomas commended Ms. Vennett for her thoroughness, system updates, and organizational leadership. She was presented with a 5-year service certificate and pin.

Joseph Keller, Pike County Sheriff's Department, was recognized for **15 years of service**. County Manager Rob Morton and Sheriff Jimmy Thomas praised Sergeant Keller for his commitment to the night shift, his training contributions, and his work with the traffic unit. He was presented with a 15-year service certificate and pin.

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 Daniel/Guy to accept the reports, motion carried 5-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$887,513.21
Fire Dept. Donations.....	\$10,710.43
Cash Reserve Account.....	\$329,561.26
Jail Fund	\$30,575.07
E-911 Fund	\$136,130.55
DATE Fund	\$19,438.62
Juvenile Court Fund.....	\$15,852.65
Residential Impact Fees.....	\$306,203.27
Commercial Impact Fees	\$14,672.22
C.A.I.P FUND	\$15,911.37
General Obligation SPLOST 2022-2028.....	\$3,411,946.99
L.M.I.G. Grant (DOT).....	\$644,458.22

- c. County Manager Comment

County Manager Rob Morton stated that NAACP Unit 5228 has rescinded its request to use the Courthouse Grounds on June 20th for its Juneteenth celebration. The Board accepted the rescission. The new venue for the celebration is the Old Mount Calvary Outreach Center, located at 480 Second Street, with the event beginning at 1:00 p.m. on June 20, 2026.

Motion/second by Commissioners Guy/Daniel to approve the acceptance of a letter from the NAACP rescinding its request for the use of the Pike County Courthouse Grounds on June 20, 2026, motion carried 5-0.

County Manager Rob Morton stated that Building and Grounds Director Ken Lalumiere reported the Health Department HVAC unit requires immediate replacement. The County received an estimate from Griffin Heating and Cooling in the amount of \$5,738.00 to replace a 2-ton heat pump and connect the ductwork. CM Morton noted that funding for the replacement is available within the current budget.

Motion/second by Commissioners Guy/Daniel to approve the quote from Griffin Heating and Air in the amount of \$5,738.00 for the replacement and installation of a new 2-ton heat pump HVAC system at the Health Department, motion carried 5-0.

County Manager Rob Morton stated that the County received a request from First Bank of Pike to approve a draft letter of credit from the Federal Home Loan Bank for the purpose of moving secured deposits.

Motion/second by Commissioners Guy/Daniel to approve the draft letter of credit from the Federal Home Loan Bank, motion carried 5-0.

County Manager Rob Morton responded to the Watering Hole Pass/Right-of-Way dispute in Ranchland Estates, stating that a meeting was held on June 4, 2026, involving Chairman Briar Johnson, Commissioner James Jenkins, Mark Whitley, and Steve Reeves to seek an amicable resolution. CM Morton declined to discuss detailed facts, noting that the documentation is clear and the Board is addressing public concerns. He stated that investigations remain ongoing.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins - No report.

At-Large Chairman Briar Johnson noted that the County Clerk was out for training and that this is the first meeting she has missed in her seven years of employment.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Approve/deny the Intergovernmental Agreement for the Griffin Judicial Circuit.

County Manager Rob Morton stated that the Intergovernmental Agreements confirm the County's prorated shares for Superior Courts, Court Reporters, and Juvenile Court. Pike County's allocation is 8.2% of the total budget, which is consistent with the current budget. He noted that this allocation does not include District Attorney funding.

Motion/second by Commissioners Pullin/Daniel to approve the Intergovernmental Agreement for the Griffin Judicial Circuit and authorize Chairman Johnson to sign agreement, motion carried 5-0.

b. Approve/deny the FY 2027 Contract for Indigent Defense Services provided by the Griffin Judicial Circuit Public Defender's Office in Pike County.

County Manager Rob Morton stated that this is the annual contract with the Griffin Circuit Public Defender's Office and that it contains no increases.

Motion/second by Commissioners Daniel/Pullin to approve the FY 2027 Contract for Indigent Defense Services provided by the Griffin Judicial Circuit Public Defender's Office in Pike County, motion carried 5-0.

c. Consideration and Approval of Resolution Supporting Local Legislation for the Local Homestead Option Sales Tax (LHOST) pursuant to Senate Bill 33.

County Manager Rob Morton stated that this resolution authorizes the County to pursue the Local Homestead Option Sales Tax (LHOST). He explained that SB 33 freezes homestead values at 2026 valuations beginning in 2027. LHOST, a 1% sales tax, is intended to offset property tax impacts and reduce millage rates, with priority given to homestead properties. Any excess proceeds would then reduce millage rates uniformly.

The proposal seeks to place the measure on the ballot for a local referendum. If approved by voters in November, collection would begin in January 2028.

Motion/second by Commissioners Pullin/Daniel to approve the resolution supporting local legislation for the Local Homestead Option Sales Tax (LHOST) pursuant to Senate Bill 33, motion carried 5-0.

d. Final Adoption of FY 2026/2027 Budget.

County Manager Rob Morton stated that a second Public Hearing was held on June 2, 2026. He reported that the budget includes a 3% salary increase for employees (excluding Constitutional Officers and the Development Authority), a new victim advocate position for the District Attorney's Office, and a one-time reimbursable increase for Solid Waste due to a landfill corrective plan. He further noted that health insurance premiums decreased by 5.3%, which is significantly lower than the 15% originally budgeted.

Commissioner Jenkins inquired about the Public Works budget, including two John Deere leases, a skid steer on a five-year lease program, and a mini excavator replacing a rubber-tire backhoe. Commissioner Pullin noted that the Parks and Recreation budget needs to address revenues and expenditures to help reduce its overall budget. Commissioner Daniel stated that approving the budget before the digest and millage rate is finalized is backwards.

County Manager Rob Morton noted the budget guide will be finalized now that the Budget has been approved.

Motion/second by Commissioners Daniel/Pullin to approve the FY 2026/2027 Budget, motion carried 4-1, with Commissioner Jenkins opposed.

- e. Authorization to execute John Deere leases for Skid Steer and Mini Excavator.

County Manager Rob Morton stated that these items have already been discussed in connection with the budget discussions.

Motion/second by Commissioners Guy/Daniel to approve the authorization to execute John Deere leases for Skid Steer and Mini Excavator, motion carried 5-0.

- f. **PUBLIC HEARING** – Second Reading of the update of Development Impact Fee Ordinance.

County Manager Rob Morton stated that this was the second Public Hearing on the updated ordinance. He noted that the first reading of the revised Impact Fee Ordinance had not yet been approved and requested the Board’s approval of the first reading. The county held a First Reading Public Hearing, but no action was taken. CM Morton further stated that the revised Impact Fee Ordinance cannot be adopted until the State has approved the related Capital Improvements Element, which was submitted on March 24, 2026.

Public comments were received regarding the update of Development Impact Fee Ordinance.

- **Becky Watts** thanked the Board of Commissioners for following the state-mandated process.

Motion/second by Commissioners Daniel/Pullin to approve the first reading of the update of Development Impact Fee Ordinance, motion carried 5-0.

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

11. EXECUTIVE SESSION

- a. County Manager Rob Morton requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

Motion/second by Commissioners Guy/Daniel to adjourn Regular Session and enter into Executive Session at 9:53 a.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 6-10-2026.

2.

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

3.

The executive session was called to order at 9:53 a.m.

4.

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

No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

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

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

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

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

Pike County Board of Commissioners:

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

This the 10th day of June 2026.

Sworn to and subscribed
Before me this 10th day of June 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 10:04 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:06 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	Budget to Actuals Review
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1
<input type="checkbox"/> Exhibit	Impact Fee Worksheet
<input type="checkbox"/> Exhibit	Residential Impact Fee Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Construction Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3754	06/16/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17 1,469.01	7,142.18
3755	06/16/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3756	06/16/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 114.99	114.99
3757	06/16/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 112.00	112.00
3758	06/23/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3759	06/23/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
3760	06/23/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 91.02	91.02
3761	06/23/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 136.39	136.39
3762	06/23/2026	4389 WIRED TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 1,238.00	1,238.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	9	\$8,989.10
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	9	\$8,989.10

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	484,224.78
100-00-0000-111100-003 GENERAL-CASH RESERVES	351,600.72
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,710.43
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,011,140.27
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111914-000 A/R CITY OF MOLENA	55.86
100-00-1000-111915-000 A/R CITY OF CONCORD	49.08
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	611,201.99
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	3,280.12
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	51,617.85
100-00-1000-113800-000 PREPAID POSTAGE	2,575.89
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	300,552.40
Type: Assets Total	\$10,149,501.47
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121315-000 HEALTH Withholding	-1,951.00
100-01-1000-121316-000 MEDICAL - Withholding	-176,889.46
100-01-1000-121318-000 VISION - Withholding	-200.92
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,204.31
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-5,950.46
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-597.73
100-01-1000-121337-000 SHORT TERM DISABILITY	-241.83
100-01-1000-121338-000 LONG TERM DISABILITY	-8,372.84

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-4,686.32
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	502.20
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-482.74
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	154.81
100-01-1000-121376-000 ANTHEM ACCIDENT	-208.86
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	446.78
100-01-1000-121378-000 ANTHEM HOSPITAL	-203.86
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-1.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-5.40
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,943,364.58
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,016,773.80
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
Liabilities Total	\$4,034,376.65
Equity	
100 CURRENT FUND BALANCE	1,237,288.90
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 BUILDING	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	\$6,115,124.82
Type: Liabilities & Equity Total	\$10,149,501.47
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	31,388.90
Type: Assets Total	\$31,388.90

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	13,451.33
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$31,388.90
Type: Liabilities & Equity Total	\$31,388.90
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	314,182.63
210-00-0000-111120-002 COMM IMPACT FEE	20,797.93
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,772,798.92
Type: Assets Total	\$2,107,779.48
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	550,209.56
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$2,097,193.91
Type: Liabilities & Equity Total	\$2,107,779.48
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	18,569.31
215-00-1000-113800-000 PREPAID ITEMS	520.77
Type: Assets Total	\$19,090.08
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	611,201.99
Liabilities Total	\$611,201.99
Equity	
215 CURRENT FUND BALANCE	-592,111.91
Equity Total	-\$592,111.91
Type: Liabilities & Equity Total	\$19,090.08
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,341.22
Type: Assets Total	\$92,341.22
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,336.03
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,341.22
Type: Liabilities & Equity Total	\$92,341.22
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,432.12
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,943,364.58
Type: Assets Total	\$1,979,796.70
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
230 CURRENT YEAR FUND BALANCE	-1,151,678.81
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$1,000,227.82
Type: Liabilities & Equity Total	\$1,979,796.70
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,161.23
Type: Assets Total	\$76,161.23
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,573.03
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$76,161.23
Type: Liabilities & Equity Total	\$76,161.23
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	20,116.99
Type: Assets Total	\$20,116.99
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,086.98
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$20,116.99
Type: Liabilities & Equity Total	\$20,116.99
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	10,997.40
Type: Assets Total	\$10,997.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,799.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$10,997.40

Account	Balance (\$)
Type: Liabilities & Equity Total	\$10,997.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	6,677.73
Type: Assets Total	\$6,677.73
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	5,371.43
Equity Total	\$5,371.43
Type: Liabilities & Equity Total	\$6,677.73
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,852.65
Type: Assets Total	\$15,852.65
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	1,405.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,852.65
Type: Liabilities & Equity Total	\$15,852.65
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	358,616.14
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	13,598.12
Type: Assets Total	\$372,214.26
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-801,715.63
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$372,214.26

Account	Balance (\$)
Type: Liabilities & Equity Total	\$372,214.26
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,411,946.99
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	8,832,440.87
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	\$12,274,251.55
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-602,914.30
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$12,274,251.55
Type: Liabilities & Equity Total	\$12,274,251.55
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	644,458.22
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,016,773.80
Type: Assets Total	\$2,661,232.02
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	329,558.70
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,536,232.02
Type: Liabilities & Equity Total	\$2,661,232.02
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	15,911.37
Type: Assets Total	\$15,911.37
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-16,205.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$15,911.37
Type: Liabilities & Equity Total	\$15,911.37
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
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
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
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	6/3/2026	6/24/2026
GENERAL FUNDS		
General Fund (100 Fund)	887,513.21	484,224.78
Pike County Fire Department Donations (100 Fund)	10,710.43	10,710.43
Pike County Cash Reserves (100 Fund)	329,561.26	351,600.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,959,978.35	8,011,140.27
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	30,575.07	31,388.90
E-911 Operation (215 Fund)	136,130.55	18,569.31
Pike County Drug Abuse Treatment & Education (245 Fund)	19,438.62	20,116.99
Pike County Federal Seizure Fund (225 Fund)	92,341.22	92,341.22
Pike County Juvenile Court (285 Fund)	15,852.65	15,852.65
Hotel/Motel Tax Fund (275 Fund)	5,710.03	6,677.73
Opioid Abatement Fund (231 Fund)	76,161.23	76,161.23
Probate Court Technology Fee (250 Fund)	10,632.40	10,997.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	306,203.27	314,182.63
Commercial Impact Fee - 933 (210 Fund)	14,672.22	20,797.93
Georgia Fund 1 - Investment Accounts (210 Fund)	1,761,963.21	1,772,798.92
C.A.I.P. Fund (350 Fund)	15,911.37	15,911.37
L.M.I.G. Grant - DOT (325 Fund)	644,458.22	644,458.22
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,432.12	36,432.12
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,411,946.99	3,411,946.99
S.P.L.O.S.T. Construction (320 Fund)	16,598.12	13,598.12
Georgia Fund 1 - Investment Accounts (320 Fund)	376,301.96	358,616.14
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,832,440.87	8,832,440.87
GRAND TOTAL	24,993,261.40	24,552,692.97

Pike County BOC
 FY25-26 Budget Review
 As of 06/24/2026

Ideal Remaining %: 2.00%

General Fund	% Remaining		
	Budgeted	Actual	Remaining
Revenues:			
Gen Property Taxes	\$ 10,649,035	\$ 9,100,185	15% *Based off PY's 2 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,888,079	6%
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%
Motor Veh - TAVT	\$ 1,723,000	\$ 1,694,570	2%
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15% *\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,726,540	-3%
Total Revenues	\$ 20,805,412	\$ 19,643,200	6% *Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:			
Contingencies	\$ 100,000	\$ -	100%
Commissioners	\$ 3,762,236	\$ 3,608,857	4%
Elections	\$ 430,308	\$ 377,498	12%
Board of Eq.	\$ 4,200	\$ 1,436	66%
Tax Commissioner	\$ 388,580	\$ 338,888	13%
Tax Assessor	\$ 634,277	\$ 538,396	15%
Building & Grounds	\$ 428,691	\$ 355,599	17%
Court Services	\$ 224,190	\$ 208,272	7%
Clerk of Sup. Court	\$ 382,833	\$ 377,292	1% *Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 221,047	0% *Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 343,671	8%
Probate Court	\$ 295,103	\$ 256,799	13%
Public Defender	\$ 186,448	\$ 186,448	0% *Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 195,125	26%
Sheriff	\$ 3,109,274	\$ 2,734,797	12%
Jail	\$ 1,313,977	\$ 1,219,968	7%
Coroner	\$ 68,209	\$ 57,180	16%
Ambulance Contract	\$ 898,222	\$ 898,216	0% *Fully paid - on track
Public Works	\$ 2,896,182	\$ 3,025,194	-4% *Budget amendment needed for Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 47,205	-48% *Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 87,300	0% *Fully paid - on track
DFACS	\$ 18,053	\$ 18,053	0% *Fully paid - on track
Community Services	\$ 30,000	\$ 29,645	1%
Senior Citizen Center	\$ 323,596	\$ 249,685	23%
PC Parks & Rec Auth.	\$ 776,107	\$ 723,660	7%
PC Library	\$ 226,033	\$ 169,769	25%
PC Water & Sewer Auth.	\$ 212,545	\$ 214,720	-1% *Fully paid - Budget amendment needed for utilities and postage over expenditures
Ext. Services - County Agent	\$ 105,141	\$ 70,229	33%
Forestry	\$ 9,517	\$ 9,517	0% *State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 407,019	9%
Agribusiness Auth.	\$ 46,000	\$ 46,583	-1% *Fully paid - Budget amendment needed for non-budgeted cellphone expenditures
Development Auth.	\$ 116,968	\$ 109,849	6%
Fire	\$ 988,642	\$ 904,780	8%
EMA	\$ 45,117	\$ 29,279	35%
Animal Control	\$ 160,448	\$ 119,827	25%
Transfers Out	\$ 1,198,108	\$ 313,254	74% *4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000), 2 Outdoor Warning Sirens (\$20,000)
Total Expenditures	\$ 20,805,412	\$ 18,495,058	11% *After Accruals, tracking 3% less than budgeted or \$625,000 (to the good)

\$ 4,684,424	Current Unrestricted Fund Balance
\$ (800,000)	EST. change in Revenue
\$ 625,000	EST. change in Expenditures
\$ 4,509,424	EST. Unrestricted Fund Balance

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142648	06/18/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142649	06/18/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51 360.55	691.36
142650	06/16/2026	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 43.98 16.34 4.86 335.16 164.11 5.98 4.87 53.97 31.98 8.99 5.99 9.99	686.22
142651	06/16/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No 223.96 77.95	301.91
142652	06/16/2026	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES	Check	No 1,780.96	1,780.96
142653	06/16/2026	1103 AMWASTE 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 130.68	130.68
142654	06/16/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 479.46	479.46
142655	06/16/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 243.30	243.30
142656	06/16/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 530.00	530.00
142657	06/16/2026	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.00 43.95 136.90 49.00 49.00 49.00	376.85
142658	06/16/2026	4512 Auto Hobby Collision Repair	Check	No	1,294.70

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R		1,294.70	
142659	06/16/2026	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 3,103.00	3,103.00
142660	06/16/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 205.83	205.83
142661	06/16/2026	1050 BOB BARKER COMPANY 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 406.63	406.63
142662	06/16/2026	5410 BRENT TAYLOR 100-17-1550-523500-000 TRAVEL	Check	No 223.30	223.30
142663	06/16/2026	4574 CARL VINSON INSTITUTE OF GOVERNMENT 100-74-7410-523700-000 TRAINING	Check	No 495.00	495.00
142664	06/16/2026	5413 CASSANDRA D JONES 100-74-7410-523500-000 TRAVEL	Check	No 538.70	538.70
142665	06/16/2026	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 449.10	449.10
142666	06/16/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3 100-42-8000-582013-000 Cat Lease# 0170035602 Backhoe	Check	No 3,741.47 1,233.59 2,673.26 1,530.38 44,251.41	53,430.11
142667	06/16/2026	5287 CHILDRESS & JUSTICE LLC 100-20-2750-523851-000 Contract Services 100-20-2750-523851-000 Contract Services	Check	No 500.00 500.00	1,000.00
142668	06/16/2026	3745 CRONIC CHEVEROLET 100-33-3323-522200-000 VEHICLES- M&R	Check	No 182.25	182.25
142669	06/16/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 204.40 822.05	1,026.45
142670	06/16/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-80-3550-523850-000 Contract Services	Check	No 133.89	133.89
142671	06/16/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
142672	06/16/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES	Check	No 83.34 83.34 83.28 83.34 83.34	750.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1500-523850-000 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
142673	06/16/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	443.36
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			443.36
* 142677	06/16/2026	4034 UNITED BANK ENDEAVOR	Check	No	13,390.72
		100-23-2400-522200-000 CONTRACT SERVICES			119.99
		100-23-2400-531000-000 SUPPLIES			26.93
		100-16-1545-523500-000 TRAVEL			157.66
		100-16-1545-523500-000 TRAVEL			157.66
		100-16-1545-523500-000 TRAVEL			15.00
		100-16-1545-523500-000 TRAVEL			588.00
		100-16-1545-531000-000 SUPPLIES			75.00
		100-17-1550-531000-000 SUPPLIES			12.00
		100-17-1550-531000-000 SUPPLIES			18.18
		100-18-1565-512900-000 UNIFORMS			89.85
		100-21-2180-523500-000 TRAVEL			1,544.40
		100-24-2450-523500-000 TRAVEL			672.00
		100-24-2450-523900-000 POSTAGE			12.14
		100-24-2450-523900-000 POSTAGE			33.18
		100-14-1400-523700-000 TRAINING			2,140.00
		100-14-1400-531000-000 SUPPLIES			571.38
		100-14-1400-531000-000 SUPPLIES			25.64
		100-14-1400-531000-000 SUPPLIES			56.40
		100-14-1400-531000-000 SUPPLIES			21.28
		100-14-1400-531000-000 SUPPLIES			31.98
		100-14-1400-531000-000 SUPPLIES			192.18
		100-42-4220-542200-000 VEHICLES- M&R			72.74
		100-42-4220-522000-000 SIGN M&R			335.40
		100-13-1300-523500-000 TRAVEL			-80.25
		100-13-1300-523500-000 TRAVEL			1,395.25
		100-13-1300-523500-000 TRAVEL			1,240.00
		100-13-1300-523500-000 TRAVEL			200.00
		100-13-1300-523500-000 TRAVEL			845.43
		100-13-1300-523500-000 TRAVEL			438.20
		100-13-1300-523700-000 TRAINING			-40.00
		100-13-1300-523700-000 TRAINING			-40.00
		100-13-1300-523700-000 TRAINING			625.00
		100-13-1300-523700-000 TRAINING			210.69
		100-13-1300-523700-000 TRAINING			40.00
		100-13-1300-523700-000 TRAINING			40.00
		100-13-1300-523700-000 TRAINING			13.34
		100-13-1300-531000-000 SUPPLIES			47.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-3510-522200-000 VEHICLE R & M		207.00	
		100-80-3510-522200-000 VEHICLE R & M		160.40	
		100-90-3920-542200-000 EMA GRANT EXPENSE		-334.46	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		257.62	
		100-21-2180-542401-000 Historical Deed Indexing Project		56.32	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		693.45	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		152.58	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		293.18	
142678	06/16/2026	4396 FAMILY HEALTH CLINIC	Check	No	45.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		45.00	
142679	06/16/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
142680	06/16/2026	1136 GALL'S, LLC	Check	No	628.70
		100-33-3300-512900-000 UNIFORMS		628.70	
142681	06/16/2026	3938 GEORGIA EMERGENCY GROUP	Check	No	75.79
		100-32-3370-523100-000 INMATE MEDICAL		75.79	
142682	06/16/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
142683	06/16/2026	2867 GRIFFIN HEATING & COOLING	Check	No	7,041.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		782.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		215.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		306.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5,738.00	
142684	06/16/2026	2651 HARBIN ENGINEERING, PC	Check	No	9,849.05
		100-45-4560-523850-000 CONTRACT SERVICES		9,849.05	
142685	06/16/2026	3298 JAMES JENKINS	Check	No	993.00
		100-13-1300-523500-000 TRAVEL		993.00	
142686	06/16/2026	5414 JOHNATHAN JONES	Check	No	100.00
		100-03-4000-343000-000 Culvert Permit Fees		100.00	
142687	06/16/2026	4624 KASEY'S KREATIONS	Check	No	75.00
		100-33-3300-512900-000 UNIFORMS		75.00	
142688	06/16/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,218.23
		100-32-3350-531300-000 FOOD FOR INMATES		802.26	
		100-32-3350-531300-000 FOOD FOR INMATES		1,415.97	
142689	06/16/2026	1215 M & M OFFICE SUPPLY	Check	No	49.00
		100-21-2180-531000-000 SUPPLIES		49.00	
142690	06/16/2026	5368 MORGAN MATTHEWS	Check	No	122.65
		100-72-7130-523500-000 TRAVEL		122.65	
142691	06/16/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	2,106.91

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R			13.67
		100-33-3323-522200-000 VEHICLES- M&R			22.70
		100-33-3323-522200-000 VEHICLES- M&R			383.20
		100-42-4220-542200-000 VEHICLES- M&R			46.11
		100-42-4220-542200-000 VEHICLES- M&R			55.34
		100-42-4220-542200-000 VEHICLES- M&R			132.50
		100-42-4220-542200-000 VEHICLES- M&R			46.68
		100-80-3510-522200-000 VEHICLE R & M			65.55
		100-80-3510-522200-000 VEHICLE R & M			990.60
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			45.09
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			7.06
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			298.41
142692	06/16/2026	1000 OFFICE DEPOT	Check	No	731.14
		100-24-2450-531000-000 SUPPLIES			26.82
		100-24-2450-531000-000 SUPPLIES			89.79
		100-72-7130-531000-000 SUPPLIES			113.17
		100-33-3300-531000-000 SUPPLIES			199.34
		100-33-3300-531000-000 SUPPLIES			111.65
		100-24-2450-531000-000 SUPPLIES			19.69
		100-24-2450-531000-000 SUPPLIES			26.58
		100-16-1545-531000-000 SUPPLIES			23.54
		100-16-1545-531000-000 SUPPLIES			120.56
* 142694	06/16/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	2,744.02
		100-33-3323-522200-000 VEHICLES- M&R			81.69
		100-33-3323-522200-000 VEHICLES- M&R			813.71
		100-42-4220-542200-000 VEHICLES- M&R			68.97
		100-42-4220-542200-000 VEHICLES- M&R			415.97
		100-80-3510-522200-000 VEHICLE R & M			36.19
		100-80-3510-522200-000 VEHICLE R & M			36.19
		100-80-3510-522200-000 VEHICLE R & M			36.08
		100-80-3510-522200-000 VEHICLE R & M			-30.00
		100-80-3510-522200-000 VEHICLE R & M			8.46
		100-80-3510-522200-000 VEHICLE R & M			29.43
		100-80-3510-522200-000 VEHICLE R & M			-22.00
		100-80-3540-523701-000 FIRE TRAINING			969.10
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			107.90
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			49.37
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			83.76
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			59.20
142695	06/16/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT	Check	No	55.00
		100-16-1545-531000-000 SUPPLIES			55.00
142696	06/16/2026	1797 PIKE JOURNAL REPORTER	Check	No	159.30
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
142697	06/16/2026	1178 RICOH	Check	No	44.93
		100-21-2180-523850-000 CONTRACT SERVICES		44.93	
142698	06/16/2026	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES		125.00	
142699	06/16/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	272.50
		100-42-4220-522200-000 EQUIPMENT M&R		272.50	
142700	06/16/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142701	06/16/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,851.76
		100-65-6500-531530-000 ELECTRICITY		1,101.76	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		125.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		625.00	
142702	06/16/2026	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	690.00
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		690.00	
142703	06/16/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	482.08
		100-34-3326-531000-000 SUPPLIES - JAIL		482.08	
142704	06/16/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,100.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,100.00	
142705	06/16/2026	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
		100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT		10,500.00	
142706	06/16/2026	1352 TK ELEVATOR	Check	No	100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
142707	06/16/2026	4718 TMDE CALIBRATION LABS, INC	Check	No	11,140.00
		100-33-3323-522200-000 VEHICLES- M&R		8,940.00	
		100-33-3323-522200-000 VEHICLES- M&R		2,150.00	
		100-33-3323-522200-000 VEHICLES- M&R		50.00	
142708	06/16/2026	2322 T&T UNIFORMS	Check	No	411.54
		100-33-3300-512900-000 UNIFORMS		411.54	
142709	06/16/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,167.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,167.00	
142710	06/16/2026	1363 UNITED STATES POSTAL SERVICE	Check	No	78.00
		100-33-3300-521200-000 CONTRACT SERVICES		78.00	
142711	06/16/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,085.00	
142712	06/16/2026	3789 UPSON COUNTY	Check	No	9,843.03
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,196.80	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,646.23	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142713	06/16/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,810.74 4,205.28 1,025.51	7,041.53
142714	06/16/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 6,617.18 4,716.81 5,069.85 1,729.14	18,132.98
142715	06/16/2026	4202 BROOKLYNE WASSEL 100-72-7130-523700-000 TRAINING	Check	No 885.01	885.01
142716	06/16/2026	2666 WHITLEY ENGINEERING, INC 100-74-7410-523850-000 CONTRACT SERVICES	Check	No 3,120.00	3,120.00
142717	06/16/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 337.03 258.79 714.52 -258.79	1,051.55
142718	06/23/2026	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 171.00	171.00
142719	06/23/2026	5420 AMY GIBBINS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 150.00	150.00
142720	06/23/2026	5404 ART NYMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 145.00	145.00
142721	06/23/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 637.00 231.00	868.00
142722	06/23/2026	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 186.00	186.00
142723	06/23/2026	5229 CHELSEA BLOUNT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 85.00	85.00
142724	06/23/2026	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 540.00 238.00	778.00
142725	06/23/2026	5421 CHRISTINE MOSS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 155.00	155.00
142726	06/23/2026	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 238.00	238.00
142727	06/23/2026	4375 DAVID LEE	Check	No	186.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142728	06/23/2026	5033 DORIS COKER	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142729	06/23/2026	4333 SHEILA FERGUSON	Check	No	423.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		423.00	
142730	06/23/2026	5030 FREDA NEAL	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142731	06/23/2026	4466 HAZEL COLQUITT	Check	No	366.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142732	06/23/2026	3890 LINDA HUFFMAN	Check	No	95.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		95.00	
142733	06/23/2026	4105 STACEY JACKSON	Check	No	174.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.00	
142734	06/23/2026	4473 JERRI BUSBY	Check	No	145.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		145.00	
142735	06/23/2026	5208 JULIA CRITES	Check	No	145.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		145.00	
142736	06/23/2026	5333 KAREN ALEXANDER	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142737	06/23/2026	3642 KIM CHAGNON	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142738	06/23/2026	3897 TINA L LEE	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142739	06/23/2026	5419 LESA BOZEMAN	Check	No	150.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
142740	06/23/2026	5283 LOIS PRYOR	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
142741	06/23/2026	4365 Luella Eppinger	Check	No	371.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		185.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142742	06/23/2026	5204 MALLORY KNIGHT	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
142743	06/23/2026	4457 MARIE REEVES	Check	No	172.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		172.50	
142744	06/23/2026	5031 MARTHA COLQUITT	Check	No	187.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		187.50	
142745	06/23/2026	4871 MARY L STEVENS	Check	No	140.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.00	
142746	06/23/2026	4148 PHYLLIS McDONALD	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142747	06/23/2026	5403 PATTY DARDEN	Check	No	145.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		145.00	
142748	06/23/2026	4384 PAULA SHANK	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142749	06/23/2026	4601 PHILLIP R LEEPER	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142750	06/23/2026	4378 RAYMOND REDD	Check	No	224.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		224.00	
142751	06/23/2026	5423 RICHARD CURTIS	Check	No	10.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		10.00	
142752	06/23/2026	4385 RICHARD WOODCOCK	Check	No	519.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		327.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142753	06/23/2026	5032 ROBERT COKER	Check	No	140.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.00	
142754	06/23/2026	4471 ROBIN CHANDLER	Check	No	142.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		142.50	
142755	06/23/2026	5422 STEVEN PRATER	Check	No	155.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
142756	06/23/2026	4467 TED BOZEMAN	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142757	06/23/2026	4174 POLLY WALDEN	Check	No	383.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		185.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
142758	06/23/2026	5401 WILLIAM BROOME	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142759	06/23/2026	3094 MARGARET WOODALL	Check	No	55.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		55.00	
142760	06/23/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	458.64
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		339.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		118.65	
142761	06/23/2026	5122 CATALIS LLC	Check	No	155.98
		100-21-2180-523850-000 CONTRACT SERVICES		155.98	
142762	06/23/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-523200-000 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	
142763	06/23/2026	5418 CIGNA HEALTH AND LIFE INSURANCE COMP/	Check	No	156,535.00
		100-00-1000-113801-000 PREPAID YEAREND EXPENSES		156,535.00	
142764	06/23/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
142765	06/23/2026	5097 CONEXON CONNECT	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
142766	06/23/2026	5425 DVAULT COMPANY INC	Check	No	1,499.00
		100-72-7130-531000-000 SUPPLIES		1,499.00	
142767	06/23/2026	4034 UNITED BANK ENDEAVOR	Check	No	3,863.43
		100-33-3300-523500-000 TRAVEL		140.01	
		100-33-3300-523500-000 TRAVEL		623.04	
		100-33-3300-523500-000 TRAVEL		15.45	
		100-33-3300-523700-000 TRAINING		825.00	
		100-33-3323-522200-000 VEHICLES- M&R		38.51	
		100-33-3300-521200-000 CONTRACT SERVICES		238.99	
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		131.58	
		100-33-3300-531000-000 SUPPLIES		464.34	
		100-33-3300-512900-000 UNIFORMS		371.50	
		100-34-3326-523700-000 TRAINING		32.00	
		100-32-3326-531000-000 INMATE SUPPLIES		113.78	
		100-33-3300-531270-000 GAS/DIESEL		681.87	
		100-34-3326-531000-000 SUPPLIES - JAIL		187.36	
142768	06/23/2026	1136 GALL'S, LLC	Check	No	1,063.76
		100-33-3300-512900-000 UNIFORMS		1,063.76	
142769	06/23/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		6.68	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523850-000 CONTRACT SERVICES		6.68	
142770	06/23/2026	3867 KEVIN B GILHAM	Check	No	126.16
		100-80-3500-512900-000 UNIFORMS		126.16	
142771	06/23/2026	2867 GRIFFIN HEATING & COOLING	Check	No	605.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		605.00	
142772	06/23/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	954.70
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		322.66	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		62.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		269.02	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		62.87	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		174.30	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		62.88	
142773	06/23/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,284.11
		100-32-3350-531300-000 FOOD FOR INMATES		1,284.11	
142774	06/23/2026	2990 K & K MANUFACTURING, INC	Check	No	1,360.00
		100-42-4220-542200-000 VEHICLES- M&R		1,360.00	
142775	06/23/2026	5416 LABORATORY CORP OF AMERICA HOLDINGS	Check	No	43.27
		100-32-3370-523100-000 INMATE MEDICAL		43.27	
142776	06/23/2026	1000 OFFICE DEPOT	Check	No	837.15
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		98.28	
		100-72-7130-531000-000 SUPPLIES		38.81	
		100-72-7130-531000-000 SUPPLIES		14.69	
		100-72-7130-531000-000 SUPPLIES		25.49	
		100-17-1550-531000-000 SUPPLIES		53.49	
		100-21-2180-531000-000 SUPPLIES		407.02	
		100-21-2180-531000-000 SUPPLIES		67.43	
		100-14-1400-531000-000 SUPPLIES		131.94	
142777	06/23/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
142778	06/23/2026	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
		100-13-1300-523232-000 EQUIPMENT RENTAL		539.91	
142779	06/23/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		560.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		175.00	
142780	06/23/2026	5332 R & B PORTABLE SOLUTIONS LLC	Check	No	14,682.00
		100-34-3326-523850-000 CONTRACT SERVICES		7,341.00	
		100-34-3326-523850-000 CONTRACT SERVICES		7,341.00	
142781	06/23/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	293.31
		100-34-3326-523850-000 CONTRACT SERVICES		133.70	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES		143.80	
		100-33-3300-521200-000 CONTRACT SERVICES		15.81	
142782	06/23/2026	3709 SLONE, KEVIN JOEL	Check	No	500.00
		100-90-3920-542200-000 EMA GRANT EXPENSE		500.00	
* 142784	06/23/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,389.02
		100-80-4600-531530-000 ELECTRICITY EXPENSE		137.00	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		199.80	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		466.20	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		158.86	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		203.16	
		100-13-4600-531530-000 ELECTRICITY		9.70	
		100-14-4600-531530-000 ELECTRICITY EXP		19.40	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		9.70	
		100-17-4600-531530-000 ELECTRICITY		9.70	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		29.10	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		9.70	
		100-74-4600-531530-000 ELECTRICITY EXP		9.70	
		100-90-4600-531530-000 EMA Electricity		97.00	
142785	06/23/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,291.29
		100-32-3370-523100-000 INMATE MEDICAL		1,291.29	
142786	06/23/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	27.00
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		27.00	
142787	06/23/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,287.87
		100-23-2400-522200-000 CONTRACT SERVICES		124.91	
		100-17-1550-523850-000 CONTRACT SVC		102.36	
		100-24-2450-522200-000 CONTRACT SERVICES		80.62	
		100-13-1300-523850-000 CONTRACT SERVICES		302.84	
		100-74-7410-523850-000 CONTRACT SERVICES		152.35	
		100-14-1500-523850-000 CONTRACT SERVICES		170.32	
		100-65-6500-521100-000 Contract Services		143.16	
		100-80-3550-523850-000 Contract Services		71.12	
		100-91-3910-523850-000 CONTRACT SERVICES		61.12	
		100-72-7130-523851-000 Contract Services - other		79.07	
142788	06/23/2026	2576 VULCAN MATERIALS	Check	No	12,631.84
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,830.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,048.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,696.35	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,068.57	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,987.36	
142789	06/23/2026	1397 YANCEY BROTHERS	Check	No	180.49
		100-42-4220-522200-000 EQUIPMENT M&R		180.49	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	137	\$410,626.59
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	137	\$410,626.59

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		6/24/2026
Cash Reserves	\$	5,202,599.65
LMIG	\$	1,016,773.80
ARPA	\$	1,791,766.82
	\$	<u>8,011,140.27</u>

Impact Fee Account		Balance
Pooled Investments:		6/24/2026
Residential Impact Fee	\$	1,500,537.92
Commercial Impact Fee	\$	272,261.00
	\$	<u>1,772,798.92</u>

SPLOST Account:		Balance
		6/24/2026
SPLOST 16 - Construction	\$	358,616.14

Total Georgia Fund 1		
Investment:	\$	<u>10,142,555.33</u>

Balances as of :	6/24/2026
General ledger	
IMPACT FEES	
Residential	1,814,720.55
Commercial	293,058.93
Due to General Fund	-
Total	2,107,779.48

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	193,665.54
Jail	210-03-1000-341320-034	560,498.15
Fire	210-03-1000-341320-035	468,681.30
E-911	210-03-1000-341320-038	289,476.37
Roads	210-03-1000-341320-042	182,513.68
Parks	210-03-1000-341320-061	116,315.80
Library	210-03-1516-341320-065	122,937.67
Administration	210-03-1516-341320-074	49,065.15
CIE Prep	210-03-1516-341390-074	10,446.26
Interest	210-03-1000-361000-000	114,179.56
Total Impact Fees		2,107,779.48

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-61-1000-572000-001	194,250.00	42,200.00	152,050.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5228	06/16/2026	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	10,968.21
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		3,566.24	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		3,929.71	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		3,472.26	
5229	06/16/2026	4531 NEWGROWTH, INC.	Check	No	450.00
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		450.00	
5230	06/16/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	10,437.50
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		10,437.50	
5231	06/23/2026	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	4,067.39
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		1,340.18	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		2,727.21	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	4	\$25,923.10
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	4	\$25,923.10

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

*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	2,772.15	1,227.85	69
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	3,932.94	41,682.48	3,317.52	93
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	4,458.10	51,997.90	-6,997.90	116
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,541.23	-1,341.23	110
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
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	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	296.46	11,130.39	8,869.61	56
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.00	74.05	125.95	37
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	121,641.99	-1,641.99	101
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	1,888,078.82	111,921.18	94
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	191,614.27	9,100,185.09	1,548,849.91	85
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	1,817.90	267,655.89	-87,655.89	149
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	7,768.96	109,565.12	20,434.88	84
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,724.00	19,182.85	-1,182.85	107
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	153,429.10	1,694,569.84	28,430.16	98
100-03-1545-311320-000 Mobile Home	12,000.00	82.92	7,931.10	4,068.90	66
100-03-1545-311340-000 Intangible Tax	150,000.00	13,892.71	159,360.63	-9,360.63	106
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	10,763.97	60,880.30	-30,880.30	203
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	3,509.94	32,985.91	-7,985.91	132
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,671.63	63,685.70	6,314.30	91
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	8,491.07	397,628.48	-57,628.48	117
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	401.00	10,406.75	-5,406.75	208
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	116,640.61	-106,640.61	1,166
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	437.16	1,835.62	1,164.38	61
100-03-2150-311600-000 Real Estate Transfer	50,000.00	4,121.57	58,568.56	-8,568.56	117
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	15,669.90	166,391.14	-26,391.14	119

REVENUE & EXPENDITURE STATEMENT
 06/04/2026 To 06/24/2026

*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	1,458.15	30,129.16	-15,129.16	201
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	2,525.00	36,183.00	-13,183.00	157
100-03-2450-351150-000 Probate Court	150,000.00	8,589.21	165,477.53	-15,477.53	110
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	2,662.50	28,841.65	1,158.35	96
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3300-371000-000 Back the Blue Donation D	0.00	0.00	5,735.28	-5,735.28	*100
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	18,050.00	-13,050.00	361
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,454.23	-954.23	291
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	180.00	-180.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	-100.00	19,200.00	5,800.00	77
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 LICENSES	10,000.00	0.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	43,892.16	46,107.84	49
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	15,350.50	293,331.00	-3,331.00	101
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	800.00	26,393.23	-1,393.23	106
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	50.00	50.00	950.00	5
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	0.00	107,527.67	9,440.33	92
Revenue Subtotal	\$20,803,012.00	\$459,419.96	\$19,643,200.35	\$1,159,811.65	94
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	1,046.24	4,453.76	19
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,089.00	-2,089.00	101
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	518.95	8,426.43	1,573.57	84
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	45.00	945.00	-95.00	111
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	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 COMMUNICATIONS	600.00	49.00	539.06	60.94	90
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	539.91	2,159.64	-159.64	108
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	159.30	2,976.68	4,523.32	40
100-13-1300-523500-000 TRAVEL	20,940.00	5,137.46	14,360.69	6,579.31	69
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	849.03	7,078.31	5,971.69	54

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100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	386.18	61,788.66	3,211.34	95
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	2,110.57	289.43	88
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	7,539.91	-39.91	101
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	93.25	106.75	47
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	141,675.16	13,871.84	91
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	0.00	68,903.46	5,561.54	93
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	10,338.74	1,561.26	87
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	5,000.00	62,250.00	2,750.00	96
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	374.84	4,693.16	279.84	94
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	20,184.10	232,945.97	14,293.03	94
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	21,614.50	25,817.50	46
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,480.11	17,706.19	1,355.81	93
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	0.00	29,436.06	-2,154.06	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	1,012.04	2,587.96	28
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	96,653.58	-653.58	101
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	14,403.75	-4,403.75	144
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	32,414.00	2,586.00	93
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	1,037.75	162.25	86
100-13-4600-531530-000 ELECTRICITY	7,000.00	274.60	5,586.64	1,413.36	80
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	17,812.60	177,984.67	13,128.33	93
100-14-1400-511200-000 Board Compensation	4,000.00	300.00	2,172.00	1,828.00	54
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	24,869.26	21,537.74	54
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,920.11	-170.11	110
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	1,289.96	13,403.39	1,522.61	90
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	1,545.11	-20.11	101
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,388.74	-588.74	174
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	6,623.60	-623.60	110
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88

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100-14-1400-523700-000 TRAINING	2,300.00	2,140.00	3,221.50	-921.50	140
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	9,529.00	53,333.78	50,794.22	51
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	1,762.24	1,737.76	50
100-14-1400-531000-000 SUPPLIES	12,000.00	1,030.80	39,533.39	-27,533.39	329
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	253.66	28,529.04	-1,029.04	104
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	310.59	39.41	89
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	222.28	2,363.70	136.30	95
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	285.46	-35.46	114
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	800.00	600.00	57
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	18,116.02	216,475.00	28,874.00	88
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	36,555.16	6,520.84	85
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,294.94	15,961.74	2,808.26	85
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,946.48	253.52	88
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	918.32	1,071.08	-271.08	134
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
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	1,026.45	30,067.49	9,432.51	76
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,556.24	843.76	81
100-16-1545-531000-000 SUPPLIES	4,700.00	274.10	4,388.49	311.51	93
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	324.70	35.30	90
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	195.67	2,064.00	186.00	92
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	277.87	-27.87	111
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,820.50	-320.50	121
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,248.02	200,215.31	78,799.69	72
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	4,530.00	2,470.00	65
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	60,567.58	39,345.42	61
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	3,115.71	1,384.29	69

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100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,076.36	14,787.75	7,092.25	68
100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	26,718.61	-5,130.61	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	1,509.07	740.93	67
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	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	223.30	2,590.44	5,409.56	32
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	185.70	144,532.15	17,498.85	89
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	598.29	901.71	40
100-17-1550-531000-000 SUPPLIES	2,000.00	83.67	2,164.12	-164.12	108
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	1,765.97	4,234.03	29
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	174.52	1,325.48	12
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	395.26	104.74	79
100-17-4600-531530-000 ELECTRICITY	2,850.00	246.40	2,593.31	256.69	91
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	249.01	0.99	100
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	483.54	116.46	81
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	140,105.59	7,485.41	95
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	29,896.83	-1,250.83	104
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	264.42	1,485.58	15
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	768.39	10,025.69	1,342.31	88
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	89.85	666.51	83.49	89
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,780.96	5,590.36	1,409.64	80
100-18-1565-522200-000 MAINTENANCE RPRS/E)	114,700.00	9,001.51	65,077.45	49,622.55	57
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	100.00	74,830.39	5,579.61	93
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	4,671.20	-1,371.20	142
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	0.00	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	199.80	2,331.17	268.83	90
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,706.42	2,793.58	63
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
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	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107

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100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	767.60	-767.60	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	10,191.50	8,808.50	54
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	1,740.42	459.58	79
100-20-2750-523851-000 Contract Services	4,000.00	1,000.00	2,000.00	2,000.00	50
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	1,067.90	62.10	95
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,233.22	27,264.53	2,735.47	91
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	223,056.36	6,730.64	97
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	59,230.19	-805.19	101
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	2,005.74	1,494.26	57
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.24	16,510.24	1,068.76	94
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,457.09	454.91	76
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	1,544.40	2,809.26	-309.26	112
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,374.59	37,650.63	-5,650.63	118
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,944.73	1,055.27	65
100-21-2180-531000-000 SUPPLIES	4,000.00	523.45	5,809.99	-1,809.99	145
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	56.32	3,808.32	-1,352.32	155
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	1,714.34	185.66	90
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	412.92	87.08	83
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	20,519.63	260,353.19	14,138.81	95
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	23,332.67	5,527.33	81
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,509.40	19,542.25	1,456.75	93
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	10,313.39	6,911.61	60
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	784.02	16,420.19	-433.19	103
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	48.21	1,729.71	227.29	88
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	714.81	0.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,867.40	-117.40	107

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,667.03	148.97	92
100-23-2400-523700-000 TRAINING	1,000.00	0.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	0.00	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,840.32	-172.32	110
100-23-2400-531000-000 SUPPLIES	3,072.00	26.93	2,609.23	462.77	85
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	15,407.10	176,748.29	16,897.71	91
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	33,380.51	13,656.49	71
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,100.80	13,180.84	1,633.16	89
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	304.30	12,075.91	-575.91	105
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	1,728.69	410.31	81
100-24-2450-523500-000 TRAVEL	6,003.00	672.00	997.44	5,005.56	17
100-24-2450-523600-000 DUES & FEES	500.00	0.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	45.32	2,633.46	-583.46	128
100-24-2450-531000-000 SUPPLIES	6,000.00	162.88	3,681.95	2,318.05	61
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	113.78	12,816.97	11,183.03	53
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	11,551.00	28,449.00	29
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,502.34	61,390.19	12,441.81	83
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	1,410.35	109,293.98	16,192.02	87
100-33-1300-523201-000 CELL PHONE COMMUNI	19,205.00	0.00	15,980.64	3,224.36	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,656,668.34	134,521.51	1,586,308.23	70,360.11	96
100-33-3300-511300-000 OVERTIME	103,185.00	5,543.58	97,740.12	5,444.88	95
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	254,246.86	204,998.14	55
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	5,724.96	13,025.04	31
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	10,043.72	125,197.37	16,051.63	89
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	0.00	164,578.22	8,594.78	95
100-33-3300-512900-000 UNIFORMS	67,000.00	2,550.50	66,972.98	27.02	100
100-33-3300-521200-000 CONTRACT SERVICES	203,236.66	1,954.23	156,782.86	46,453.80	77
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	5,801.89	2,798.11	67
100-33-3300-523400-000 PRINTING & BINDING	2,362.00	0.00	1,461.59	900.41	62
100-33-3300-523500-000 TRAVEL	4,000.00	778.50	2,809.33	1,190.67	70
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,491.80	-491.80	125
100-33-3300-523700-000 TRAINING	2,600.00	825.00	3,388.16	-788.16	130
100-33-3300-523900-000 POSTAGE	900.00	0.00	849.75	50.25	94

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100-33-3300-531000-000 SUPPLIES	33,000.00	780.19	27,745.75	5,254.25	84
100-33-3300-531270-000 GAS/DIESEL	93,500.00	681.87	93,096.68	403.32	100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	131.58	948.02	1,051.98	47
100-33-3323-522200-000 VEHICLES- M&R	95,000.00	14,213.73	100,628.94	-5,628.94	106
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,500.00	690.00	3,530.60	-30.60	101
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	2,436.97	63.03	97
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,245.05	14,970.68	1,029.32	94
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	1,104.63	495.37	69
100-34-3326-511100-000 REGULAR EMPLOYEES	801,907.00	67,519.97	775,685.20	26,221.80	97
100-34-3326-511300-000 OVERTIME	60,100.00	8,970.55	64,862.98	-4,762.98	108
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	116,289.79	37,915.21	75
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	995.01	8,004.99	11
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	5,475.10	63,327.60	6,746.40	90
100-34-3326-512400-000 RETIREMENT CONTRIBI	102,820.00	0.00	102,749.13	70.87	100
100-34-3326-512900-000 UNIFORMS	5,500.00	0.00	6,709.18	-1,209.18	122
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	7,500.00	0.00	5,712.01	1,787.99	76
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	2,052.54	947.46	68
100-34-3326-523700-000 TRAINING	3,000.00	32.00	2,001.81	998.19	67
100-34-3326-523850-000 CONTRACT SERVICES	43,530.00	14,815.70	34,531.66	8,998.34	79
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	6,100.00	1,091.05	6,116.32	-16.32	100
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	13,279.43	-1,279.43	111
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	1,184.24	4,815.76	20
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	11,762.01	292.99	98
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	991.73	11,198.13	887.87	93
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,019.66	480.34	68
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	19,303.46	5,696.54	77
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	22,550.33	1,073.67	95
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,130.76	782.24	59
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	1,300.00	2,200.00	37
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	225.44	254.56	47
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	0.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	0.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	4,351.27	-4,189.27	2,686

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100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	2,186.48	5,313.52	29
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	9.70	123.25	26.75	82
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	898,215.96	6.04	100
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	136.90	1,556.13	-56.13	104
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	200.95	2,629.80	170.20	94
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	69,505.55	824,599.26	145,582.74	85
100-42-4210-511300-000 OVERTIME	20,000.00	1,931.90	10,623.36	9,376.64	53
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	215,541.45	66,938.55	76
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	3,918.81	8,331.19	32
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,004.12	60,854.92	14,894.08	80
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	92,440.54	6,504.46	93
100-42-4220-522000-000 SIGN M&R	12,000.00	335.40	17,267.51	-5,267.51	144
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	2,034.54	115,909.61	-5,909.61	105
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	4,493.18	506.82	90
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	102,687.37	27,312.63	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	35,150.50	34,849.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	301.91	7,487.98	12.02	100
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,762.40	76,291.26	3,708.74	95
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	19,824.00	751,731.27	-41,731.27	106
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	8,981.17	1,018.83	90
100-42-4270-523850-000 CONTRACT SVC	15,000.00	0.00	16,532.06	-1,532.06	110
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	918.85	1,181.15	44
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	466.20	5,901.37	598.63	91
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	3,741.47	33,408.67	6,895.33	83
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	10,216.54	31,149.62	-31,149.62	*100
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	44,251.41	55,266.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	14,803.08	-3.08	100
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100

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100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	9,849.05	47,205.35	-15,205.35	148
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
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	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	7,492.85	92,178.03	13,196.97	87
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	8,508.90	1,104.10	89
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	557.68	7,144.97	917.03	89
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	79.95	2,323.59	376.41	86
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,318.22	281.78	82
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	1,139.21	1,139.21	-1,139.21	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	326.50	73.50	82
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	2,256.09	743.91	75
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,454.42	62,449.35	17,550.65	78
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,646.23	58,204.30	34,397.70	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	655.00	8,134.03	1,365.97	86
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	300.23	1,273.77	1,226.23	51
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	938.30	661.70	59
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	24,327.20	283,233.28	37,863.72	88
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	87,748.46	10,068.54	90
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,536.08	-536.08	113
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,683.16	20,298.21	4,265.79	83
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	4,201.27	2,030.73	67
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	294,000.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	370.29	354.71	51
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	8,483.50	114,285.27	31,511.73	78
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	10,945.46	16,842.54	39
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	627.03	8,675.18	2,478.82	78
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	226.50	2,286.87	-286.87	114

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100-65-6500-523300-000 ADVERTISING	250.00	0.00	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	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	4,000.00	125.28	3,007.35	992.65	75
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	0.00	521.45	78.55	87
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,101.76	9,845.15	1,654.85	86
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 LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,500.00	0.00	3,479.25	-1,979.25	232
100-71-7120-523200-000 COMMUNICATIONS - PHONE	1,900.00	0.00	1,418.40	481.60	75
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,545.00	0.00	100
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	3,334.00	1,666.00	67
100-72-7130-523200-000 COMMUNICATIONS - PHONE	1,500.00	79.95	2,040.58	-540.58	136
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	122.65	1,666.86	333.14	83
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	885.01	2,677.38	522.62	84
100-72-7130-523850-000 UGA- CONTRACT SERVICES	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	162.41	4,555.09	-1,555.09	152
100-72-7130-531000-000 SUPPLIES	3,000.00	1,691.16	2,892.66	107.34	96
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	446.96	553.04	45
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	875.83	624.17	58
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 COMMUNICATIONS	1,500.00	0.00	1,238.76	261.24	83
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	324.70	100.30	76
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	229.49	2,416.89	283.11	90
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	238.49	61.51	79
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	15,185.18	263,638.68	26,650.32	91
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	49,464.01	-222.01	100
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,056.49	19,470.53	2,737.47	88
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	27,556.00	0.00	29,744.64	-2,188.64	108
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	1,600.00	48.21	1,946.48	-346.48	122
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	1,102.31	897.69	55
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45

REVENUE & EXPENDITURE STATEMENT
 06/04/2026 To 06/24/2026

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	3,355.69	28,089.10	-1,089.10	104
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	464.31	1,035.69	31
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	2,549.01	1,450.99	64
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	3,955.64	2,044.36	66
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	583.26	-583.26	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	45,999.96	0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	81,782.56	5,748.44	93
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	11,157.85	862.15	93
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	6,175.07	521.93	92
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	412.92	87.08	83
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,351.27	10.73	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	18,300.00	21,700.00	46
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.00	15,210.17	-210.17	101
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	39,658.07	473,822.48	28,524.52	94
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	3,033.84	37,899.23	1,295.77	97
100-80-3500-512900-000 UNIFORMS	7,500.00	126.16	7,206.57	293.43	96
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	1,517.90	62,528.08	-528.08	101
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	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	9.99	1,551.58	198.42	89
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	32,950.27	2,049.73	94
100-80-3520-531700-000 AUXILIARY	500.00	0.00	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	969.10	12,800.39	2,199.61	85
100-80-3550-523850-000 Contract Services	42,500.00	205.01	43,315.82	-815.82	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-542600-000 BUNKER GEAR	30,000.00	3,103.00	29,756.82	243.18	99
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	9,972.77	2,527.23	80
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	3,000.00	0.00	100

REVENUE & EXPENDITURE STATEMENT
 06/04/2026 To 06/24/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-80-4400-531210-000 WATER EXPENSE	2,500.00	84.00	1,955.61	544.39	78
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	1,487.47	18,297.86	202.14	99
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	5,507.47	4,492.53	55
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	539.06	10.94	98
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	1,194.63	305.37	80
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
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 SERVIK	12,000.00	0.00	8,069.40	3,930.60	67
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	219.17	-219.17	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	165.54	4,298.46	10,898.54	28
100-90-4600-531530-000 EMA Electricity	1,500.00	139.03	1,359.01	140.99	91
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	5,914.50	68,777.50	8,120.50	89
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	22,651.64	25,025.36	48
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	404.30	4,785.93	1,097.07	81
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	0.00	191.44	8.56	96
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	825.84	194.16	81
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	224.41	5,373.69	126.31	98
100-91-3910-523900-000 POSTAGE	100.00	0.00	26.64	73.36	27
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
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	610.50	89.50	87
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	3,562.79	737.21	83
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	684.63	415.37	62
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,250.00	203.16	2,217.59	1,032.41	68
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 & MAIT	1,600.00	350.56	862.37	737.63	54
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	497.75	102.25	83

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$17,415,304.00	\$821,988.78	\$15,851,178.14	\$1,564,125.86	91
Before Transfers					
Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$362,568.82	\$3,792,022.21		112
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
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #38I	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	313,253.50	29,962.50	91
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	\$0.00	\$2,554,733.31	\$835,374.69	75
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$362,568.82	\$1,237,288.90		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	436.62	2,994.90	-1,994.90	299
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	20.40	1,294.40	-794.40	259
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	356.81	9,144.95	-5,644.95	261
Revenue Subtotal	\$5,000.00	\$813.83	\$13,451.33	-\$8,451.33	269
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	\$813.83	\$13,451.33		*100
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$813.83	\$13,451.33		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	4,682.90	78,736.47	-48,736.47	262
210-03-1000-341320-034 Jail Impact Fees	87,000.00	13,407.00	225,450.16	-138,450.16	259
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	6,244.55	99,974.14	-61,974.14	263
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	4,591.11	80,117.76	-49,117.76	258
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	4,172.36	56,547.56	-31,547.56	226
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,907.60	72,993.12	-47,993.12	292
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	45,178.86	-35,178.86	452
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	8,785.07	-5,785.07	293
210-03-1516-341320-065 Library Impact Fees	12,000.00	968.45	18,588.77	-6,588.77	155
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,148.98	19,029.51	-9,029.51	190
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	881.48	14,592.43	-6,592.43	182
Revenue Subtotal	\$279,000.00	\$40,004.43	\$719,993.85	-\$440,993.85	258
Expenditure					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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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 EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	50,000.00	0.00	6,800.00	43,200.00	14
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	10,887.50	42,200.00	-42,200.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	15,035.60	19,600.29	-15,600.29	490
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$25,923.10	\$169,784.29	\$109,215.71	61
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,081.33	\$550,209.56	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,081.33	\$550,209.56	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	50.34	-40.34	503
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	59,523.42	12,476.58	83
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	275,717.75	36,282.25	88
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$335,527.32	\$48,732.68	87
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	32,018.55	451,721.38	67,591.62	87
215-38-3800-511300-000 OVER- TIME	53,300.00	7,264.95	54,060.39	-760.39	101
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	115,411.38	22,740.62	84
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	3,484.04	3,015.96	54
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	2,778.32	37,070.10	6,734.90	85
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,836.00	-9,195.00	120
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,324.24	-1,324.24	*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	7,306.69	151,096.29	-39,223.29	135
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	96.00	204.00	32
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	1,374.39	43,243.27	-1,772.27	104
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	5,993.58	-1,993.58	150
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	671.13	-21.13	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	486.37	5,445.13	654.87	89
Expenditure Subtotal	\$1,039,152.00	\$51,229.27	\$927,639.23	\$111,512.77	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$51,229.27	-\$592,111.91	90
Other Financing Source					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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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	-\$51,229.27	-\$592,111.91	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	40.97	-25.97	273
Revenue Subtotal	\$10,000.00	\$0.00	\$40.97	\$9,959.03	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	98,407.24	-98,407.24	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$98,407.24	\$3,173,779.76	3
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	16,981.25	0.75	100
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	1,233,104.80	58,079.20	96
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	\$1,250,086.05	\$2,022,100.95	38
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,151,678.81	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,151,678.81	*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	10,000.08	-0.08	100
Expenditure Subtotal	\$10,000.00	\$0.00	\$10,000.08	-\$0.08	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,573.03	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,573.03	*100
245 Drug Abuse Treatment Education					
Revenue					

REVENUE & EXPENDITURE STATEMENT
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*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	1,861.29	-861.29	186
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.83	2.17	78
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	500.00	750.00	450.00	63
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	178.37	725.24	274.76	73
Revenue Subtotal	\$8,500.00	\$678.37	\$3,344.36	\$5,155.64	39
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$0.00	\$9,431.34	-\$931.34	111
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$678.37	-\$6,086.98	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$678.37	-\$6,086.98	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	365.00	6,001.48	-3,001.48	200
Revenue Subtotal	\$3,000.00	\$365.00	\$6,001.48	-\$3,001.48	200
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	2,202.00	798.00	73
Expenditure Subtotal	\$3,000.00	\$0.00	\$2,202.00	\$798.00	73
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$365.00	\$3,799.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$365.00	\$3,799.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	967.70	5,371.43	-1,371.43	134
Revenue Subtotal	\$4,000.00	\$967.70	\$5,371.43	-\$1,371.43	134
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$967.70	\$5,371.43	224
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$967.70	\$5,371.43	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	5.57	4.43	56
Revenue Subtotal	\$1,250.00	\$0.00	\$1,405.57	-\$155.57	112

REVENUE & EXPENDITURE STATEMENT

06/04/2026 To 06/24/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	\$1,405.57	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,405.57	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	25,151.56	-7,151.56	140
Revenue Subtotal	\$18,000.00	\$0.00	\$25,151.56	-\$7,151.56	140
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyp	0.00	0.00	657,789.26	-657,789.26	*100
320-93-4221-541428-000 HOLLONVILLE ROAD	0.00	17,000.00	17,000.00	-17,000.00	*100
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
320-93-4222-541430-000 MCKINLEY ROAD	0.00	6,000.00	6,000.00	-6,000.00	*100
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	0.00	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$23,000.00	\$826,867.19	-\$406,867.19	197
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$23,000.00	-\$801,715.63	199
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$23,000.00	-\$801,715.63	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	0.00	2,436,110.67	63,889.33	97
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	230,840.75	-50,840.75	128
Revenue Subtotal	\$2,680,000.00	\$0.00	\$2,666,951.42	\$13,048.58	100
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	60.00	1,440.00	4
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	10,000.00	2,490,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	10,000.00	2,740,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	10,000.00	1,740,000.00	1
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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

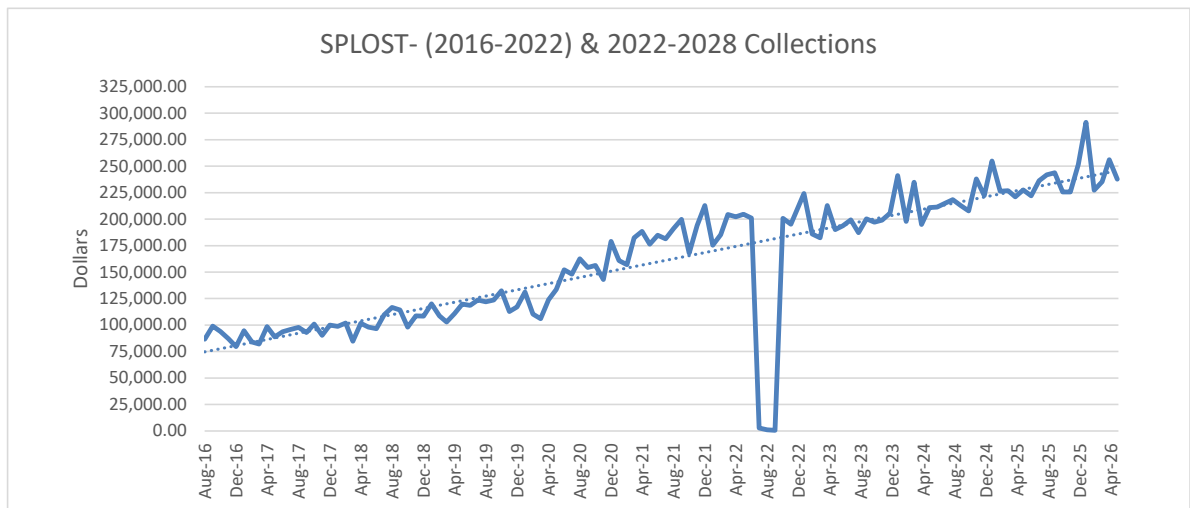
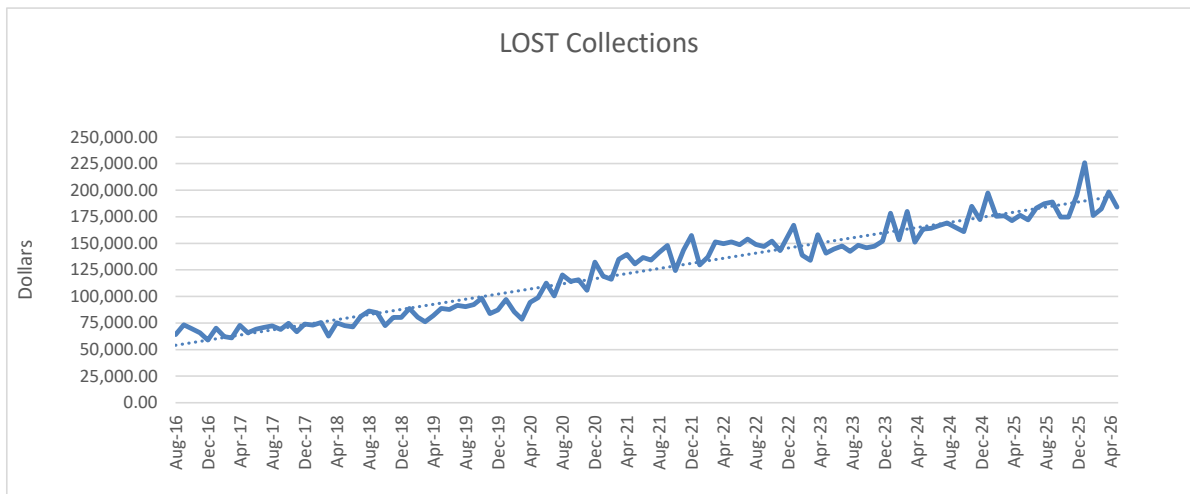
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
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	375,875.00	0.00	100
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$3,269,865.72	\$6,320,009.28	34
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,909,875.00	\$0.00	-\$602,914.30	9
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$602,914.30	*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	666,289.21	-409.21	100
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	11,139.23	-1,139.23	111
Revenue Subtotal	\$1,235,880.00	\$0.00	\$1,294,749.05	-\$58,869.05	105
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	291,701.54	150,141.46	66
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$965,190.35	\$470,689.65	67
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	\$329,558.70	-165
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	\$329,558.70	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Expenditure					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
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
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	12.41	-12.41	*100
Revenue Subtotal	\$0.00	\$0.00	\$12.41	-\$12.41	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	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 - €	240,476.00	0.00	239,042.62	1,433.38	99
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	3,000.00	0.00	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
Expenditure Subtotal	\$343,216.00	\$0.00	\$329,471.62	\$13,744.38	96
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$329,459.21	96
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$313,253.50	\$29,962.50	91
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$16,205.71	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Dec-25	225,865.83	291,438.40	1/31/2026
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
Apr-26	184,212.67	237,686.31	5/31/2026
1,888,078.82	2,436,110.67		



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1158	06/16/2026	2541 MID-STATE STRIPING, INC 320-93-4221-541428-000 HOLLONVILLE ROAD	Check	No 17,000.00	17,000.00
1159	06/16/2026	2666 WHITLEY ENGINEERING, INC 320-93-4222-541430-000 MCKINLEY ROAD	Check	No 6,000.00	6,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$23,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$23,000.00

* 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
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	Budget to Actuals Review
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1
<input type="checkbox"/> Exhibit	Impact Fee Worksheet
<input type="checkbox"/> Exhibit	Residential Impact Fee Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Construction Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3754	06/16/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17 1,469.01	7,142.18
3755	06/16/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3756	06/16/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 114.99	114.99
3757	06/16/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 112.00	112.00
3758	06/23/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3759	06/23/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
3760	06/23/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 91.02	91.02
3761	06/23/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 136.39	136.39
3762	06/23/2026	4389 WIRED TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 1,238.00	1,238.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	9	\$8,989.10
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	9	\$8,989.10

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	484,224.78
100-00-0000-111100-003 GENERAL-CASH RESERVES	351,600.72
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,710.43
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,011,140.27
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111914-000 A/R CITY OF MOLENA	55.86
100-00-1000-111915-000 A/R CITY OF CONCORD	49.08
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	611,201.99
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	3,280.12
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	51,617.85
100-00-1000-113800-000 PREPAID POSTAGE	2,575.89
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	300,552.40
Type: Assets Total	\$10,149,501.47
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121315-000 HEALTH Withholding	-1,951.00
100-01-1000-121316-000 MEDICAL - Withholding	-176,889.46
100-01-1000-121318-000 VISION - Withholding	-200.92
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,204.31
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-5,950.46
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-597.73
100-01-1000-121337-000 SHORT TERM DISABILITY	-241.83
100-01-1000-121338-000 LONG TERM DISABILITY	-8,372.84

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-4,686.32
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	502.20
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-482.74
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	154.81
100-01-1000-121376-000 ANTHEM ACCIDENT	-208.86
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	446.78
100-01-1000-121378-000 ANTHEM HOSPITAL	-203.86
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-1.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-5.40
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,943,364.58
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,016,773.80
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
Liabilities Total	\$4,034,376.65
Equity	
100 CURRENT FUND BALANCE	1,237,288.90
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 BUILDING	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	\$6,115,124.82
Type: Liabilities & Equity Total	\$10,149,501.47
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	31,388.90
Type: Assets Total	\$31,388.90

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	13,451.33
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$31,388.90
Type: Liabilities & Equity Total	\$31,388.90
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	314,182.63
210-00-0000-111120-002 COMM IMPACT FEE	20,797.93
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,772,798.92
Type: Assets Total	\$2,107,779.48
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	550,209.56
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$2,097,193.91
Type: Liabilities & Equity Total	\$2,107,779.48
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	18,569.31
215-00-1000-113800-000 PREPAID ITEMS	520.77
Type: Assets Total	\$19,090.08
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	611,201.99
Liabilities Total	\$611,201.99
Equity	
215 CURRENT FUND BALANCE	-592,111.91
Equity Total	-\$592,111.91
Type: Liabilities & Equity Total	\$19,090.08
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,341.22
Type: Assets Total	\$92,341.22
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,336.03
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,341.22
Type: Liabilities & Equity Total	\$92,341.22
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,432.12
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,943,364.58
Type: Assets Total	\$1,979,796.70
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
230 CURRENT YEAR FUND BALANCE	-1,151,678.81
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$1,000,227.82
Type: Liabilities & Equity Total	\$1,979,796.70
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,161.23
Type: Assets Total	\$76,161.23
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,573.03
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$76,161.23
Type: Liabilities & Equity Total	\$76,161.23
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	20,116.99
Type: Assets Total	\$20,116.99
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,086.98
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$20,116.99
Type: Liabilities & Equity Total	\$20,116.99
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	10,997.40
Type: Assets Total	\$10,997.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,799.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$10,997.40

Account	Balance (\$)
Type: Liabilities & Equity Total	\$10,997.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	6,677.73
Type: Assets Total	\$6,677.73
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	5,371.43
Equity Total	\$5,371.43
Type: Liabilities & Equity Total	\$6,677.73
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,852.65
Type: Assets Total	\$15,852.65
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	1,405.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,852.65
Type: Liabilities & Equity Total	\$15,852.65
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	358,616.14
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	13,598.12
Type: Assets Total	\$372,214.26
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-801,715.63
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$372,214.26

Account	Balance (\$)
Type: Liabilities & Equity Total	\$372,214.26
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,411,946.99
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	8,832,440.87
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	\$12,274,251.55
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-602,914.30
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$12,274,251.55
Type: Liabilities & Equity Total	\$12,274,251.55
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	644,458.22
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,016,773.80
Type: Assets Total	\$2,661,232.02
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	329,558.70
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,536,232.02
Type: Liabilities & Equity Total	\$2,661,232.02
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	15,911.37
Type: Assets Total	\$15,911.37
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-16,205.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$15,911.37
Type: Liabilities & Equity Total	\$15,911.37
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
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37

BALANCE SHEET
 Period Ending: 06/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
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
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	6/3/2026	6/24/2026
GENERAL FUNDS		
General Fund (100 Fund)	887,513.21	484,224.78
Pike County Fire Department Donations (100 Fund)	10,710.43	10,710.43
Pike County Cash Reserves (100 Fund)	329,561.26	351,600.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,959,978.35	8,011,140.27
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	30,575.07	31,388.90
E-911 Operation (215 Fund)	136,130.55	18,569.31
Pike County Drug Abuse Treatment & Education (245 Fund)	19,438.62	20,116.99
Pike County Federal Seizure Fund (225 Fund)	92,341.22	92,341.22
Pike County Juvenile Court (285 Fund)	15,852.65	15,852.65
Hotel/Motel Tax Fund (275 Fund)	5,710.03	6,677.73
Opioid Abatement Fund (231 Fund)	76,161.23	76,161.23
Probate Court Technology Fee (250 Fund)	10,632.40	10,997.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	306,203.27	314,182.63
Commercial Impact Fee - 933 (210 Fund)	14,672.22	20,797.93
Georgia Fund 1 - Investment Accounts (210 Fund)	1,761,963.21	1,772,798.92
C.A.I.P. Fund (350 Fund)	15,911.37	15,911.37
L.M.I.G. Grant - DOT (325 Fund)	644,458.22	644,458.22
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,432.12	36,432.12
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,411,946.99	3,411,946.99
S.P.L.O.S.T. Construction (320 Fund)	16,598.12	13,598.12
Georgia Fund 1 - Investment Accounts (320 Fund)	376,301.96	358,616.14
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,832,440.87	8,832,440.87
GRAND TOTAL	24,993,261.40	24,552,692.97

Pike County BOC
 FY25-26 Budget Review
 As of 06/24/2026

Ideal Remaining %: 2.00%

General Fund	% Remaining		
	Budgeted	Actual	Remaining
Revenues:			
Gen Property Taxes	\$ 10,649,035	\$ 9,100,185	15% *Based off PY's 2 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,888,079	6%
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%
Motor Veh - TAVT	\$ 1,723,000	\$ 1,694,570	2%
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15% *\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,726,540	-3%
Total Revenues	\$ 20,805,412	\$ 19,643,200	6% *Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:			
Contingencies	\$ 100,000	\$ -	100%
Commissioners	\$ 3,762,236	\$ 3,608,857	4%
Elections	\$ 430,308	\$ 377,498	12%
Board of Eq.	\$ 4,200	\$ 1,436	66%
Tax Commissioner	\$ 388,580	\$ 338,888	13%
Tax Assessor	\$ 634,277	\$ 538,396	15%
Building & Grounds	\$ 428,691	\$ 355,599	17%
Court Services	\$ 224,190	\$ 208,272	7%
Clerk of Sup. Court	\$ 382,833	\$ 377,292	1% *Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 221,047	0% *Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 343,671	8%
Probate Court	\$ 295,103	\$ 256,799	13%
Public Defender	\$ 186,448	\$ 186,448	0% *Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 195,125	26%
Sheriff	\$ 3,109,274	\$ 2,734,797	12%
Jail	\$ 1,313,977	\$ 1,219,968	7%
Coroner	\$ 68,209	\$ 57,180	16%
Ambulance Contract	\$ 898,222	\$ 898,216	0% *Fully paid - on track
Public Works	\$ 2,896,182	\$ 3,025,194	-4% *Budget amendment needed for Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 47,205	-48% *Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 87,300	0% *Fully paid - on track
DFACS	\$ 18,053	\$ 18,053	0% *Fully paid - on track
Community Services	\$ 30,000	\$ 29,645	1%
Senior Citizen Center	\$ 323,596	\$ 249,685	23%
PC Parks & Rec Auth.	\$ 776,107	\$ 723,660	7%
PC Library	\$ 226,033	\$ 169,769	25%
PC Water & Sewer Auth.	\$ 212,545	\$ 214,720	-1% *Fully paid - Budget amendment needed for utilities and postage over expenditures
Ext. Services - County Agent	\$ 105,141	\$ 70,229	33%
Forestry	\$ 9,517	\$ 9,517	0% *State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 407,019	9%
Agribusiness Auth.	\$ 46,000	\$ 46,583	-1% *Fully paid - Budget amendment needed for non-budgeted cellphone expenditures
Development Auth.	\$ 116,968	\$ 109,849	6%
Fire	\$ 988,642	\$ 904,780	8%
EMA	\$ 45,117	\$ 29,279	35%
Animal Control	\$ 160,448	\$ 119,827	25%
Transfers Out	\$ 1,198,108	\$ 313,254	74% *4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000), 2 Outdoor Warning Sirens (\$20,000)
Total Expenditures	\$ 20,805,412	\$ 18,495,058	11% *After Accruals, tracking 3% less than budgeted or \$625,000 (to the good)

\$ 4,684,424	Current Unrestricted Fund Balance
\$ (800,000)	EST. change in Revenue
\$ 625,000	EST. change in Expenditures
\$ 4,509,424	EST. Unrestricted Fund Balance

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142648	06/18/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142649	06/18/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51 360.55	691.36
142650	06/16/2026	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 43.98 16.34 4.86 335.16 164.11 5.98 4.87 53.97 31.98 8.99 5.99 9.99	686.22
142651	06/16/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No 223.96 77.95	301.91
142652	06/16/2026	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES	Check	No 1,780.96	1,780.96
142653	06/16/2026	1103 AMWASTE 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 130.68	130.68
142654	06/16/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 479.46	479.46
142655	06/16/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 243.30	243.30
142656	06/16/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 530.00	530.00
142657	06/16/2026	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.00 43.95 136.90 49.00 49.00 49.00	376.85
142658	06/16/2026	4512 Auto Hobby Collision Repair	Check	No	1,294.70

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R		1,294.70	
142659	06/16/2026	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 3,103.00	3,103.00
142660	06/16/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 205.83	205.83
142661	06/16/2026	1050 BOB BARKER COMPANY 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 406.63	406.63
142662	06/16/2026	5410 BRENT TAYLOR 100-17-1550-523500-000 TRAVEL	Check	No 223.30	223.30
142663	06/16/2026	4574 CARL VINSON INSTITUTE OF GOVERNMENT 100-74-7410-523700-000 TRAINING	Check	No 495.00	495.00
142664	06/16/2026	5413 CASSANDRA D JONES 100-74-7410-523500-000 TRAVEL	Check	No 538.70	538.70
142665	06/16/2026	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 449.10	449.10
142666	06/16/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3 100-42-8000-582013-000 Cat Lease# 0170035602 Backhoe	Check	No 3,741.47 1,233.59 2,673.26 1,530.38 44,251.41	53,430.11
142667	06/16/2026	5287 CHILDRESS & JUSTICE LLC 100-20-2750-523851-000 Contract Services 100-20-2750-523851-000 Contract Services	Check	No 500.00 500.00	1,000.00
142668	06/16/2026	3745 CRONIC CHEVEROLET 100-33-3323-522200-000 VEHICLES- M&R	Check	No 182.25	182.25
142669	06/16/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 204.40 822.05	1,026.45
142670	06/16/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-80-3550-523850-000 Contract Services	Check	No 133.89	133.89
142671	06/16/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
142672	06/16/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES	Check	No 83.34 83.34 83.28 83.34 83.34	750.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1500-523850-000 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
142673	06/16/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	443.36
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			443.36
* 142677	06/16/2026	4034 UNITED BANK ENDEAVOR	Check	No	13,390.72
		100-23-2400-522200-000 CONTRACT SERVICES			119.99
		100-23-2400-531000-000 SUPPLIES			26.93
		100-16-1545-523500-000 TRAVEL			157.66
		100-16-1545-523500-000 TRAVEL			157.66
		100-16-1545-523500-000 TRAVEL			15.00
		100-16-1545-523500-000 TRAVEL			588.00
		100-16-1545-531000-000 SUPPLIES			75.00
		100-17-1550-531000-000 SUPPLIES			12.00
		100-17-1550-531000-000 SUPPLIES			18.18
		100-18-1565-512900-000 UNIFORMS			89.85
		100-21-2180-523500-000 TRAVEL			1,544.40
		100-24-2450-523500-000 TRAVEL			672.00
		100-24-2450-523900-000 POSTAGE			12.14
		100-24-2450-523900-000 POSTAGE			33.18
		100-14-1400-523700-000 TRAINING			2,140.00
		100-14-1400-531000-000 SUPPLIES			571.38
		100-14-1400-531000-000 SUPPLIES			25.64
		100-14-1400-531000-000 SUPPLIES			56.40
		100-14-1400-531000-000 SUPPLIES			21.28
		100-14-1400-531000-000 SUPPLIES			31.98
		100-14-1400-531000-000 SUPPLIES			192.18
		100-42-4220-542200-000 VEHICLES- M&R			72.74
		100-42-4220-522000-000 SIGN M&R			335.40
		100-13-1300-523500-000 TRAVEL			-80.25
		100-13-1300-523500-000 TRAVEL			1,395.25
		100-13-1300-523500-000 TRAVEL			1,240.00
		100-13-1300-523500-000 TRAVEL			200.00
		100-13-1300-523500-000 TRAVEL			845.43
		100-13-1300-523500-000 TRAVEL			438.20
		100-13-1300-523700-000 TRAINING			-40.00
		100-13-1300-523700-000 TRAINING			-40.00
		100-13-1300-523700-000 TRAINING			625.00
		100-13-1300-523700-000 TRAINING			210.69
		100-13-1300-523700-000 TRAINING			40.00
		100-13-1300-523700-000 TRAINING			40.00
		100-13-1300-523700-000 TRAINING			13.34
		100-13-1300-531000-000 SUPPLIES			47.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-3510-522200-000 VEHICLE R & M		207.00	
		100-80-3510-522200-000 VEHICLE R & M		160.40	
		100-90-3920-542200-000 EMA GRANT EXPENSE		-334.46	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		257.62	
		100-21-2180-542401-000 Historical Deed Indexing Project		56.32	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		693.45	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		152.58	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		293.18	
142678	06/16/2026	4396 FAMILY HEALTH CLINIC	Check	No	45.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		45.00	
142679	06/16/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
142680	06/16/2026	1136 GALL'S, LLC	Check	No	628.70
		100-33-3300-512900-000 UNIFORMS		628.70	
142681	06/16/2026	3938 GEORGIA EMERGENCY GROUP	Check	No	75.79
		100-32-3370-523100-000 INMATE MEDICAL		75.79	
142682	06/16/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
142683	06/16/2026	2867 GRIFFIN HEATING & COOLING	Check	No	7,041.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		782.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		215.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		306.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5,738.00	
142684	06/16/2026	2651 HARBIN ENGINEERING, PC	Check	No	9,849.05
		100-45-4560-523850-000 CONTRACT SERVICES		9,849.05	
142685	06/16/2026	3298 JAMES JENKINS	Check	No	993.00
		100-13-1300-523500-000 TRAVEL		993.00	
142686	06/16/2026	5414 JOHNATHAN JONES	Check	No	100.00
		100-03-4000-343000-000 Culvert Permit Fees		100.00	
142687	06/16/2026	4624 KASEY'S KREATIONS	Check	No	75.00
		100-33-3300-512900-000 UNIFORMS		75.00	
142688	06/16/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,218.23
		100-32-3350-531300-000 FOOD FOR INMATES		802.26	
		100-32-3350-531300-000 FOOD FOR INMATES		1,415.97	
142689	06/16/2026	1215 M & M OFFICE SUPPLY	Check	No	49.00
		100-21-2180-531000-000 SUPPLIES		49.00	
142690	06/16/2026	5368 MORGAN MATTHEWS	Check	No	122.65
		100-72-7130-523500-000 TRAVEL		122.65	
142691	06/16/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	2,106.91

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R			13.67
		100-33-3323-522200-000 VEHICLES- M&R			22.70
		100-33-3323-522200-000 VEHICLES- M&R			383.20
		100-42-4220-542200-000 VEHICLES- M&R			46.11
		100-42-4220-542200-000 VEHICLES- M&R			55.34
		100-42-4220-542200-000 VEHICLES- M&R			132.50
		100-42-4220-542200-000 VEHICLES- M&R			46.68
		100-80-3510-522200-000 VEHICLE R & M			65.55
		100-80-3510-522200-000 VEHICLE R & M			990.60
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			45.09
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			7.06
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			298.41
142692	06/16/2026	1000 OFFICE DEPOT	Check	No	731.14
		100-24-2450-531000-000 SUPPLIES			26.82
		100-24-2450-531000-000 SUPPLIES			89.79
		100-72-7130-531000-000 SUPPLIES			113.17
		100-33-3300-531000-000 SUPPLIES			199.34
		100-33-3300-531000-000 SUPPLIES			111.65
		100-24-2450-531000-000 SUPPLIES			19.69
		100-24-2450-531000-000 SUPPLIES			26.58
		100-16-1545-531000-000 SUPPLIES			23.54
		100-16-1545-531000-000 SUPPLIES			120.56
* 142694	06/16/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	2,744.02
		100-33-3323-522200-000 VEHICLES- M&R			81.69
		100-33-3323-522200-000 VEHICLES- M&R			813.71
		100-42-4220-542200-000 VEHICLES- M&R			68.97
		100-42-4220-542200-000 VEHICLES- M&R			415.97
		100-80-3510-522200-000 VEHICLE R & M			36.19
		100-80-3510-522200-000 VEHICLE R & M			36.19
		100-80-3510-522200-000 VEHICLE R & M			36.08
		100-80-3510-522200-000 VEHICLE R & M			-30.00
		100-80-3510-522200-000 VEHICLE R & M			8.46
		100-80-3510-522200-000 VEHICLE R & M			29.43
		100-80-3510-522200-000 VEHICLE R & M			-22.00
		100-80-3540-523701-000 FIRE TRAINING			969.10
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			107.90
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			49.37
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			83.76
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			59.20
142695	06/16/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT	Check	No	55.00
		100-16-1545-531000-000 SUPPLIES			55.00
142696	06/16/2026	1797 PIKE JOURNAL REPORTER	Check	No	159.30
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
142697	06/16/2026	1178 RICOH	Check	No	44.93
		100-21-2180-523850-000 CONTRACT SERVICES		44.93	
142698	06/16/2026	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES		125.00	
142699	06/16/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	272.50
		100-42-4220-522200-000 EQUIPMENT M&R		272.50	
142700	06/16/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142701	06/16/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,851.76
		100-65-6500-531530-000 ELECTRICITY		1,101.76	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		125.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		625.00	
142702	06/16/2026	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	690.00
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		690.00	
142703	06/16/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	482.08
		100-34-3326-531000-000 SUPPLIES - JAIL		482.08	
142704	06/16/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,100.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,100.00	
142705	06/16/2026	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
		100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT		10,500.00	
142706	06/16/2026	1352 TK ELEVATOR	Check	No	100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
142707	06/16/2026	4718 TMDE CALIBRATION LABS, INC	Check	No	11,140.00
		100-33-3323-522200-000 VEHICLES- M&R		8,940.00	
		100-33-3323-522200-000 VEHICLES- M&R		2,150.00	
		100-33-3323-522200-000 VEHICLES- M&R		50.00	
142708	06/16/2026	2322 T&T UNIFORMS	Check	No	411.54
		100-33-3300-512900-000 UNIFORMS		411.54	
142709	06/16/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,167.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,167.00	
142710	06/16/2026	1363 UNITED STATES POSTAL SERVICE	Check	No	78.00
		100-33-3300-521200-000 CONTRACT SERVICES		78.00	
142711	06/16/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,085.00	
142712	06/16/2026	3789 UPSON COUNTY	Check	No	9,843.03
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,196.80	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,646.23	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142713	06/16/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,810.74 4,205.28 1,025.51	7,041.53
142714	06/16/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 6,617.18 4,716.81 5,069.85 1,729.14	18,132.98
142715	06/16/2026	4202 BROOKLYNE WASSEL 100-72-7130-523700-000 TRAINING	Check	No 885.01	885.01
142716	06/16/2026	2666 WHITLEY ENGINEERING, INC 100-74-7410-523850-000 CONTRACT SERVICES	Check	No 3,120.00	3,120.00
142717	06/16/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 337.03 258.79 714.52 -258.79	1,051.55
142718	06/23/2026	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 171.00	171.00
142719	06/23/2026	5420 AMY GIBBINS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 150.00	150.00
142720	06/23/2026	5404 ART NYMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 145.00	145.00
142721	06/23/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 637.00 231.00	868.00
142722	06/23/2026	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 186.00	186.00
142723	06/23/2026	5229 CHELSEA BLOUNT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 85.00	85.00
142724	06/23/2026	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 540.00 238.00	778.00
142725	06/23/2026	5421 CHRISTINE MOSS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 155.00	155.00
142726	06/23/2026	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 238.00	238.00
142727	06/23/2026	4375 DAVID LEE	Check	No	186.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142728	06/23/2026	5033 DORIS COKER	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142729	06/23/2026	4333 SHEILA FERGUSON	Check	No	423.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		423.00	
142730	06/23/2026	5030 FREDA NEAL	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142731	06/23/2026	4466 HAZEL COLQUITT	Check	No	366.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142732	06/23/2026	3890 LINDA HUFFMAN	Check	No	95.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		95.00	
142733	06/23/2026	4105 STACEY JACKSON	Check	No	174.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.00	
142734	06/23/2026	4473 JERRI BUSBY	Check	No	145.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		145.00	
142735	06/23/2026	5208 JULIA CRITES	Check	No	145.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		145.00	
142736	06/23/2026	5333 KAREN ALEXANDER	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142737	06/23/2026	3642 KIM CHAGNON	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142738	06/23/2026	3897 TINA L LEE	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142739	06/23/2026	5419 LESA BOZEMAN	Check	No	150.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
142740	06/23/2026	5283 LOIS PRYOR	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
142741	06/23/2026	4365 Luella Eppinger	Check	No	371.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		185.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142742	06/23/2026	5204 MALLORY KNIGHT	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
142743	06/23/2026	4457 MARIE REEVES	Check	No	172.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		172.50	
142744	06/23/2026	5031 MARTHA COLQUITT	Check	No	187.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		187.50	
142745	06/23/2026	4871 MARY L STEVENS	Check	No	140.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.00	
142746	06/23/2026	4148 PHYLLIS McDONALD	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
142747	06/23/2026	5403 PATTY DARDEN	Check	No	145.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		145.00	
142748	06/23/2026	4384 PAULA SHANK	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142749	06/23/2026	4601 PHILLIP R LEEPER	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142750	06/23/2026	4378 RAYMOND REDD	Check	No	224.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		224.00	
142751	06/23/2026	5423 RICHARD CURTIS	Check	No	10.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		10.00	
142752	06/23/2026	4385 RICHARD WOODCOCK	Check	No	519.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		327.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142753	06/23/2026	5032 ROBERT COKER	Check	No	140.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.00	
142754	06/23/2026	4471 ROBIN CHANDLER	Check	No	142.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		142.50	
142755	06/23/2026	5422 STEVEN PRATER	Check	No	155.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
142756	06/23/2026	4467 TED BOZEMAN	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142757	06/23/2026	4174 POLLY WALDEN	Check	No	383.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		185.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
142758	06/23/2026	5401 WILLIAM BROOME	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
142759	06/23/2026	3094 MARGARET WOODALL	Check	No	55.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		55.00	
142760	06/23/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	458.64
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		339.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		118.65	
142761	06/23/2026	5122 CATALIS LLC	Check	No	155.98
		100-21-2180-523850-000 CONTRACT SERVICES		155.98	
142762	06/23/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-523200-000 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	
142763	06/23/2026	5418 CIGNA HEALTH AND LIFE INSURANCE COMP/	Check	No	156,535.00
		100-00-1000-113801-000 PREPAID YEAREND EXPENSES		156,535.00	
142764	06/23/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
142765	06/23/2026	5097 CONEXON CONNECT	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
142766	06/23/2026	5425 DVAULT COMPANY INC	Check	No	1,499.00
		100-72-7130-531000-000 SUPPLIES		1,499.00	
142767	06/23/2026	4034 UNITED BANK ENDEAVOR	Check	No	3,863.43
		100-33-3300-523500-000 TRAVEL		140.01	
		100-33-3300-523500-000 TRAVEL		623.04	
		100-33-3300-523500-000 TRAVEL		15.45	
		100-33-3300-523700-000 TRAINING		825.00	
		100-33-3323-522200-000 VEHICLES- M&R		38.51	
		100-33-3300-521200-000 CONTRACT SERVICES		238.99	
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		131.58	
		100-33-3300-531000-000 SUPPLIES		464.34	
		100-33-3300-512900-000 UNIFORMS		371.50	
		100-34-3326-523700-000 TRAINING		32.00	
		100-32-3326-531000-000 INMATE SUPPLIES		113.78	
		100-33-3300-531270-000 GAS/DIESEL		681.87	
		100-34-3326-531000-000 SUPPLIES - JAIL		187.36	
142768	06/23/2026	1136 GALL'S, LLC	Check	No	1,063.76
		100-33-3300-512900-000 UNIFORMS		1,063.76	
142769	06/23/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		6.68	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523850-000 CONTRACT SERVICES		6.68	
142770	06/23/2026	3867 KEVIN B GILHAM	Check	No	126.16
		100-80-3500-512900-000 UNIFORMS		126.16	
142771	06/23/2026	2867 GRIFFIN HEATING & COOLING	Check	No	605.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		605.00	
142772	06/23/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	954.70
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		322.66	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		62.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		269.02	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		62.87	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		174.30	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		62.88	
142773	06/23/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,284.11
		100-32-3350-531300-000 FOOD FOR INMATES		1,284.11	
142774	06/23/2026	2990 K & K MANUFACTURING, INC	Check	No	1,360.00
		100-42-4220-542200-000 VEHICLES- M&R		1,360.00	
142775	06/23/2026	5416 LABORATORY CORP OF AMERICA HOLDINGS	Check	No	43.27
		100-32-3370-523100-000 INMATE MEDICAL		43.27	
142776	06/23/2026	1000 OFFICE DEPOT	Check	No	837.15
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		98.28	
		100-72-7130-531000-000 SUPPLIES		38.81	
		100-72-7130-531000-000 SUPPLIES		14.69	
		100-72-7130-531000-000 SUPPLIES		25.49	
		100-17-1550-531000-000 SUPPLIES		53.49	
		100-21-2180-531000-000 SUPPLIES		407.02	
		100-21-2180-531000-000 SUPPLIES		67.43	
		100-14-1400-531000-000 SUPPLIES		131.94	
142777	06/23/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
142778	06/23/2026	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
		100-13-1300-523232-000 EQUIPMENT RENTAL		539.91	
142779	06/23/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		560.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		175.00	
142780	06/23/2026	5332 R & B PORTABLE SOLUTIONS LLC	Check	No	14,682.00
		100-34-3326-523850-000 CONTRACT SERVICES		7,341.00	
		100-34-3326-523850-000 CONTRACT SERVICES		7,341.00	
142781	06/23/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	293.31
		100-34-3326-523850-000 CONTRACT SERVICES		133.70	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES		143.80	
		100-33-3300-521200-000 CONTRACT SERVICES		15.81	
142782	06/23/2026	3709 SLONE, KEVIN JOEL	Check	No	500.00
		100-90-3920-542200-000 EMA GRANT EXPENSE		500.00	
* 142784	06/23/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,389.02
		100-80-4600-531530-000 ELECTRICITY EXPENSE		137.00	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		199.80	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		466.20	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		158.86	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		203.16	
		100-13-4600-531530-000 ELECTRICITY		9.70	
		100-14-4600-531530-000 ELECTRICITY EXP		19.40	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		9.70	
		100-17-4600-531530-000 ELECTRICITY		9.70	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		29.10	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		9.70	
		100-74-4600-531530-000 ELECTRICITY EXP		9.70	
		100-90-4600-531530-000 EMA Electricity		97.00	
142785	06/23/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,291.29
		100-32-3370-523100-000 INMATE MEDICAL		1,291.29	
142786	06/23/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	27.00
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		27.00	
142787	06/23/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,287.87
		100-23-2400-522200-000 CONTRACT SERVICES		124.91	
		100-17-1550-523850-000 CONTRACT SVC		102.36	
		100-24-2450-522200-000 CONTRACT SERVICES		80.62	
		100-13-1300-523850-000 CONTRACT SERVICES		302.84	
		100-74-7410-523850-000 CONTRACT SERVICES		152.35	
		100-14-1500-523850-000 CONTRACT SERVICES		170.32	
		100-65-6500-521100-000 Contract Services		143.16	
		100-80-3550-523850-000 Contract Services		71.12	
		100-91-3910-523850-000 CONTRACT SERVICES		61.12	
		100-72-7130-523851-000 Contract Services - other		79.07	
142788	06/23/2026	2576 VULCAN MATERIALS	Check	No	12,631.84
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,830.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,048.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,696.35	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,068.57	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,987.36	
142789	06/23/2026	1397 YANCEY BROTHERS	Check	No	180.49
		100-42-4220-522200-000 EQUIPMENT M&R		180.49	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	137	\$410,626.59
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	137	\$410,626.59

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		6/24/2026
Cash Reserves	\$	5,202,599.65
LMIG	\$	1,016,773.80
ARPA	\$	1,791,766.82
	\$	<u>8,011,140.27</u>

Impact Fee Account		Balance
Pooled Investments:		6/24/2026
Residential Impact Fee	\$	1,500,537.92
Commercial Impact Fee	\$	272,261.00
	\$	<u>1,772,798.92</u>

SPLOST Account:		Balance
		6/24/2026
SPLOST 16 - Construction	\$	358,616.14

Total Georgia Fund 1		
Investment:	\$	<u>10,142,555.33</u>

Balances as of :	6/24/2026
General ledger	
IMPACT FEES	
Residential	1,814,720.55
Commercial	293,058.93
Due to General Fund	-
Total	2,107,779.48

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	193,665.54
Jail	210-03-1000-341320-034	560,498.15
Fire	210-03-1000-341320-035	468,681.30
E-911	210-03-1000-341320-038	289,476.37
Roads	210-03-1000-341320-042	182,513.68
Parks	210-03-1000-341320-061	116,315.80
Library	210-03-1516-341320-065	122,937.67
Administration	210-03-1516-341320-074	49,065.15
CIE Prep	210-03-1516-341390-074	10,446.26
Interest	210-03-1000-361000-000	114,179.56
Total Impact Fees		2,107,779.48

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-61-1000-572000-001	194,250.00	42,200.00	152,050.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5228	06/16/2026	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	10,968.21
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		3,566.24	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		3,929.71	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		3,472.26	
5229	06/16/2026	4531 NEWGROWTH, INC.	Check	No	450.00
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		450.00	
5230	06/16/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	10,437.50
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		10,437.50	
5231	06/23/2026	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	4,067.39
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		1,340.18	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		2,727.21	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	4	\$25,923.10
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	4	\$25,923.10

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
 06/04/2026 To 06/24/2026

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2025-2026

*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	2,772.15	1,227.85	69
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	3,932.94	41,682.48	3,317.52	93
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	4,458.10	51,997.90	-6,997.90	116
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,541.23	-1,341.23	110
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
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	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	296.46	11,130.39	8,869.61	56
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.00	74.05	125.95	37
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	121,641.99	-1,641.99	101
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	1,888,078.82	111,921.18	94
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 - ALCO	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	191,614.27	9,100,185.09	1,548,849.91	85
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	1,817.90	267,655.89	-87,655.89	149
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	7,768.96	109,565.12	20,434.88	84
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,724.00	19,182.85	-1,182.85	107
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	153,429.10	1,694,569.84	28,430.16	98
100-03-1545-311320-000 Mobile Home	12,000.00	82.92	7,931.10	4,068.90	66
100-03-1545-311340-000 Intangible Tax	150,000.00	13,892.71	159,360.63	-9,360.63	106
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	10,763.97	60,880.30	-30,880.30	203
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	3,509.94	32,985.91	-7,985.91	132
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,671.63	63,685.70	6,314.30	91
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	8,491.07	397,628.48	-57,628.48	117
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	401.00	10,406.75	-5,406.75	208
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	116,640.61	-106,640.61	1,166
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	437.16	1,835.62	1,164.38	61
100-03-2150-311600-000 Real Estate Transfer	50,000.00	4,121.57	58,568.56	-8,568.56	117
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	15,669.90	166,391.14	-26,391.14	119

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100-03-2400-351130-000 Magistrate Court	15,000.00	1,458.15	30,129.16	-15,129.16	201
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	2,525.00	36,183.00	-13,183.00	157
100-03-2450-351150-000 Probate Court	150,000.00	8,589.21	165,477.53	-15,477.53	110
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	2,662.50	28,841.65	1,158.35	96
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3300-371000-000 Back the Blue Donation D	0.00	0.00	5,735.28	-5,735.28	*100
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	18,050.00	-13,050.00	361
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,454.23	-954.23	291
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	180.00	-180.00	*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	-100.00	19,200.00	5,800.00	77
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	10,000.00	0.00	100
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	43,892.16	46,107.84	49
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	15,350.50	293,331.00	-3,331.00	101
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	800.00	26,393.23	-1,393.23	106
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	50.00	50.00	950.00	5
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	107,527.67	9,440.33	92
Revenue Subtotal	\$20,803,012.00	\$459,419.96	\$19,643,200.35	\$1,159,811.65	94
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	1,046.24	4,453.76	19
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,089.00	-2,089.00	101
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	518.95	8,426.43	1,573.57	84
100-13-1000-523900-000 EMPLOYEE SCREENINC	850.00	45.00	945.00	-95.00	111
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	49.00	539.06	60.94	90
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	539.91	2,159.64	-159.64	108
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	159.30	2,976.68	4,523.32	40
100-13-1300-523500-000 TRAVEL	20,940.00	5,137.46	14,360.69	6,579.31	69
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	849.03	7,078.31	5,971.69	54

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100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	386.18	61,788.66	3,211.34	95
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	2,110.57	289.43	88
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	7,539.91	-39.91	101
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	93.25	106.75	47
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	141,675.16	13,871.84	91
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	0.00	68,903.46	5,561.54	93
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	10,338.74	1,561.26	87
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	5,000.00	62,250.00	2,750.00	96
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	374.84	4,693.16	279.84	94
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	20,184.10	232,945.97	14,293.03	94
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	21,614.50	25,817.50	46
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,480.11	17,706.19	1,355.81	93
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	0.00	29,436.06	-2,154.06	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	1,012.04	2,587.96	28
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	96,653.58	-653.58	101
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	14,403.75	-4,403.75	144
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	32,414.00	2,586.00	93
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	1,037.75	162.25	86
100-13-4600-531530-000 ELECTRICITY	7,000.00	274.60	5,586.64	1,413.36	80
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	17,812.60	177,984.67	13,128.33	93
100-14-1400-511200-000 Board Compensation	4,000.00	300.00	2,172.00	1,828.00	54
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	24,869.26	21,537.74	54
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,920.11	-170.11	110
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	1,289.96	13,403.39	1,522.61	90
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	1,545.11	-20.11	101
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,388.74	-588.74	174
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	6,623.60	-623.60	110
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88

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100-14-1400-523700-000 TRAINING	2,300.00	2,140.00	3,221.50	-921.50	140
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	9,529.00	53,333.78	50,794.22	51
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	1,762.24	1,737.76	50
100-14-1400-531000-000 SUPPLIES	12,000.00	1,030.80	39,533.39	-27,533.39	329
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	253.66	28,529.04	-1,029.04	104
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	310.59	39.41	89
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	222.28	2,363.70	136.30	95
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	285.46	-35.46	114
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	800.00	600.00	57
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	18,116.02	216,475.00	28,874.00	88
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	36,555.16	6,520.84	85
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,294.94	15,961.74	2,808.26	85
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,946.48	253.52	88
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	918.32	1,071.08	-271.08	134
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
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	1,026.45	30,067.49	9,432.51	76
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,556.24	843.76	81
100-16-1545-531000-000 SUPPLIES	4,700.00	274.10	4,388.49	311.51	93
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	324.70	35.30	90
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	195.67	2,064.00	186.00	92
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	277.87	-27.87	111
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,820.50	-320.50	121
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,248.02	200,215.31	78,799.69	72
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	4,530.00	2,470.00	65
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	60,567.58	39,345.42	61
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	3,115.71	1,384.29	69

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100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,076.36	14,787.75	7,092.25	68
100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	26,718.61	-5,130.61	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	1,509.07	740.93	67
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	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	223.30	2,590.44	5,409.56	32
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	185.70	144,532.15	17,498.85	89
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	598.29	901.71	40
100-17-1550-531000-000 SUPPLIES	2,000.00	83.67	2,164.12	-164.12	108
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	1,765.97	4,234.03	29
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	174.52	1,325.48	12
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	395.26	104.74	79
100-17-4600-531530-000 ELECTRICITY	2,850.00	246.40	2,593.31	256.69	91
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	249.01	0.99	100
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	483.54	116.46	81
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	140,105.59	7,485.41	95
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	29,896.83	-1,250.83	104
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	264.42	1,485.58	15
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	768.39	10,025.69	1,342.31	88
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	89.85	666.51	83.49	89
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,780.96	5,590.36	1,409.64	80
100-18-1565-522200-000 MAINTENANCE RPRS/E)	114,700.00	9,001.51	65,077.45	49,622.55	57
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	100.00	74,830.39	5,579.61	93
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	4,671.20	-1,371.20	142
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	0.00	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	199.80	2,331.17	268.83	90
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,706.42	2,793.58	63
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
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	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	767.60	-767.60	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	10,191.50	8,808.50	54
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	1,740.42	459.58	79
100-20-2750-523851-000 Contract Services	4,000.00	1,000.00	2,000.00	2,000.00	50
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	1,067.90	62.10	95
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,233.22	27,264.53	2,735.47	91
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	223,056.36	6,730.64	97
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	59,230.19	-805.19	101
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	2,005.74	1,494.26	57
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.24	16,510.24	1,068.76	94
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,457.09	454.91	76
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	1,544.40	2,809.26	-309.26	112
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,374.59	37,650.63	-5,650.63	118
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,944.73	1,055.27	65
100-21-2180-531000-000 SUPPLIES	4,000.00	523.45	5,809.99	-1,809.99	145
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	56.32	3,808.32	-1,352.32	155
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	1,714.34	185.66	90
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	412.92	87.08	83
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	20,519.63	260,353.19	14,138.81	95
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	23,332.67	5,527.33	81
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,509.40	19,542.25	1,456.75	93
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	10,313.39	6,911.61	60
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	784.02	16,420.19	-433.19	103
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	48.21	1,729.71	227.29	88
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	714.81	0.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,867.40	-117.40	107

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100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,667.03	148.97	92
100-23-2400-523700-000 TRAINING	1,000.00	0.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	0.00	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,840.32	-172.32	110
100-23-2400-531000-000 SUPPLIES	3,072.00	26.93	2,609.23	462.77	85
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	15,407.10	176,748.29	16,897.71	91
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	33,380.51	13,656.49	71
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,100.80	13,180.84	1,633.16	89
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	304.30	12,075.91	-575.91	105
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	1,728.69	410.31	81
100-24-2450-523500-000 TRAVEL	6,003.00	672.00	997.44	5,005.56	17
100-24-2450-523600-000 DUES & FEES	500.00	0.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	45.32	2,633.46	-583.46	128
100-24-2450-531000-000 SUPPLIES	6,000.00	162.88	3,681.95	2,318.05	61
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	113.78	12,816.97	11,183.03	53
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	11,551.00	28,449.00	29
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,502.34	61,390.19	12,441.81	83
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	1,410.35	109,293.98	16,192.02	87
100-33-1300-523201-000 CELL PHONE COMMUNI	19,205.00	0.00	15,980.64	3,224.36	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,656,668.34	134,521.51	1,586,308.23	70,360.11	96
100-33-3300-511300-000 OVERTIME	103,185.00	5,543.58	97,740.12	5,444.88	95
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	254,246.86	204,998.14	55
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	5,724.96	13,025.04	31
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	10,043.72	125,197.37	16,051.63	89
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	0.00	164,578.22	8,594.78	95
100-33-3300-512900-000 UNIFORMS	67,000.00	2,550.50	66,972.98	27.02	100
100-33-3300-521200-000 CONTRACT SERVICES	203,236.66	1,954.23	156,782.86	46,453.80	77
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	5,801.89	2,798.11	67
100-33-3300-523400-000 PRINTING & BINDING	2,362.00	0.00	1,461.59	900.41	62
100-33-3300-523500-000 TRAVEL	4,000.00	778.50	2,809.33	1,190.67	70
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,491.80	-491.80	125
100-33-3300-523700-000 TRAINING	2,600.00	825.00	3,388.16	-788.16	130
100-33-3300-523900-000 POSTAGE	900.00	0.00	849.75	50.25	94

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100-33-3300-531000-000 SUPPLIES	33,000.00	780.19	27,745.75	5,254.25	84
100-33-3300-531270-000 GAS/DIESEL	93,500.00	681.87	93,096.68	403.32	100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	131.58	948.02	1,051.98	47
100-33-3323-522200-000 VEHICLES- M&R	95,000.00	14,213.73	100,628.94	-5,628.94	106
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,500.00	690.00	3,530.60	-30.60	101
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	2,436.97	63.03	97
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,245.05	14,970.68	1,029.32	94
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	1,104.63	495.37	69
100-34-3326-511100-000 REGULAR EMPLOYEES	801,907.00	67,519.97	775,685.20	26,221.80	97
100-34-3326-511300-000 OVERTIME	60,100.00	8,970.55	64,862.98	-4,762.98	108
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	116,289.79	37,915.21	75
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	995.01	8,004.99	11
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	5,475.10	63,327.60	6,746.40	90
100-34-3326-512400-000 RETIREMENT CONTRIBI	102,820.00	0.00	102,749.13	70.87	100
100-34-3326-512900-000 UNIFORMS	5,500.00	0.00	6,709.18	-1,209.18	122
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	7,500.00	0.00	5,712.01	1,787.99	76
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	2,052.54	947.46	68
100-34-3326-523700-000 TRAINING	3,000.00	32.00	2,001.81	998.19	67
100-34-3326-523850-000 CONTRACT SERVICES	43,530.00	14,815.70	34,531.66	8,998.34	79
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	6,100.00	1,091.05	6,116.32	-16.32	100
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	13,279.43	-1,279.43	111
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	1,184.24	4,815.76	20
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	11,762.01	292.99	98
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	991.73	11,198.13	887.87	93
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,019.66	480.34	68
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	19,303.46	5,696.54	77
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	22,550.33	1,073.67	95
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,130.76	782.24	59
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	1,300.00	2,200.00	37
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	225.44	254.56	47
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	0.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	0.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	4,351.27	-4,189.27	2,686

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100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	2,186.48	5,313.52	29
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	9.70	123.25	26.75	82
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	898,215.96	6.04	100
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	136.90	1,556.13	-56.13	104
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	200.95	2,629.80	170.20	94
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	69,505.55	824,599.26	145,582.74	85
100-42-4210-511300-000 OVERTIME	20,000.00	1,931.90	10,623.36	9,376.64	53
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	215,541.45	66,938.55	76
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	3,918.81	8,331.19	32
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,004.12	60,854.92	14,894.08	80
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	92,440.54	6,504.46	93
100-42-4220-522000-000 SIGN M&R	12,000.00	335.40	17,267.51	-5,267.51	144
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	2,034.54	115,909.61	-5,909.61	105
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	4,493.18	506.82	90
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	102,687.37	27,312.63	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	35,150.50	34,849.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	301.91	7,487.98	12.02	100
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,762.40	76,291.26	3,708.74	95
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	19,824.00	751,731.27	-41,731.27	106
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	8,981.17	1,018.83	90
100-42-4270-523850-000 CONTRACT SVC	15,000.00	0.00	16,532.06	-1,532.06	110
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	918.85	1,181.15	44
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	466.20	5,901.37	598.63	91
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	3,741.47	33,408.67	6,895.33	83
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	10,216.54	31,149.62	-31,149.62	*100
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	44,251.41	55,266.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	14,803.08	-3.08	100
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100

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100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	9,849.05	47,205.35	-15,205.35	148
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
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	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	7,492.85	92,178.03	13,196.97	87
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	8,508.90	1,104.10	89
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	557.68	7,144.97	917.03	89
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	79.95	2,323.59	376.41	86
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,318.22	281.78	82
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	1,139.21	1,139.21	-1,139.21	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	326.50	73.50	82
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	2,256.09	743.91	75
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,454.42	62,449.35	17,550.65	78
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,646.23	58,204.30	34,397.70	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	655.00	8,134.03	1,365.97	86
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	300.23	1,273.77	1,226.23	51
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	938.30	661.70	59
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	24,327.20	283,233.28	37,863.72	88
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	87,748.46	10,068.54	90
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,536.08	-536.08	113
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,683.16	20,298.21	4,265.79	83
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	4,201.27	2,030.73	67
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	294,000.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	370.29	354.71	51
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	8,483.50	114,285.27	31,511.73	78
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	10,945.46	16,842.54	39
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	627.03	8,675.18	2,478.82	78
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	226.50	2,286.87	-286.87	114

REVENUE & EXPENDITURE STATEMENT
 06/04/2026 To 06/24/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-65-6500-523300-000 ADVERTISING	250.00	0.00	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	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	4,000.00	125.28	3,007.35	992.65	75
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	0.00	521.45	78.55	87
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,101.76	9,845.15	1,654.85	86
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 LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,500.00	0.00	3,479.25	-1,979.25	232
100-71-7120-523200-000 COMMUNICATIONS - PHONE	1,900.00	0.00	1,418.40	481.60	75
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,545.00	0.00	100
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	3,334.00	1,666.00	67
100-72-7130-523200-000 COMMUNICATIONS - PHONE	1,500.00	79.95	2,040.58	-540.58	136
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	122.65	1,666.86	333.14	83
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	885.01	2,677.38	522.62	84
100-72-7130-523850-000 UGA- CONTRACT SERVICES	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	162.41	4,555.09	-1,555.09	152
100-72-7130-531000-000 SUPPLIES	3,000.00	1,691.16	2,892.66	107.34	96
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	446.96	553.04	45
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	875.83	624.17	58
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 COMMUNICATIONS	1,500.00	0.00	1,238.76	261.24	83
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	324.70	100.30	76
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	229.49	2,416.89	283.11	90
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	238.49	61.51	79
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	15,185.18	263,638.68	26,650.32	91
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	49,464.01	-222.01	100
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,056.49	19,470.53	2,737.47	88
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	27,556.00	0.00	29,744.64	-2,188.64	108
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	1,600.00	48.21	1,946.48	-346.48	122
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	1,102.31	897.69	55
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45

REVENUE & EXPENDITURE STATEMENT
 06/04/2026 To 06/24/2026

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	3,355.69	28,089.10	-1,089.10	104
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	464.31	1,035.69	31
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	2,549.01	1,450.99	64
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	3,955.64	2,044.36	66
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	583.26	-583.26	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	45,999.96	0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	81,782.56	5,748.44	93
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	11,157.85	862.15	93
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	6,175.07	521.93	92
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	412.92	87.08	83
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,351.27	10.73	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	18,300.00	21,700.00	46
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.00	15,210.17	-210.17	101
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	39,658.07	473,822.48	28,524.52	94
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	3,033.84	37,899.23	1,295.77	97
100-80-3500-512900-000 UNIFORMS	7,500.00	126.16	7,206.57	293.43	96
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	1,517.90	62,528.08	-528.08	101
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	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	9.99	1,551.58	198.42	89
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	32,950.27	2,049.73	94
100-80-3520-531700-000 AUXILIARY	500.00	0.00	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	969.10	12,800.39	2,199.61	85
100-80-3550-523850-000 Contract Services	42,500.00	205.01	43,315.82	-815.82	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-542600-000 BUNKER GEAR	30,000.00	3,103.00	29,756.82	243.18	99
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	9,972.77	2,527.23	80
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	3,000.00	0.00	100

REVENUE & EXPENDITURE STATEMENT
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100-80-4400-531210-000 WATER EXPENSE	2,500.00	84.00	1,955.61	544.39	78
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	1,487.47	18,297.86	202.14	99
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	5,507.47	4,492.53	55
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	539.06	10.94	98
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	1,194.63	305.37	80
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
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 SERVIK	12,000.00	0.00	8,069.40	3,930.60	67
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	219.17	-219.17	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	165.54	4,298.46	10,898.54	28
100-90-4600-531530-000 EMA Electricity	1,500.00	139.03	1,359.01	140.99	91
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	5,914.50	68,777.50	8,120.50	89
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	22,651.64	25,025.36	48
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	404.30	4,785.93	1,097.07	81
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	0.00	191.44	8.56	96
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	825.84	194.16	81
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	224.41	5,373.69	126.31	98
100-91-3910-523900-000 POSTAGE	100.00	0.00	26.64	73.36	27
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
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	610.50	89.50	87
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	3,562.79	737.21	83
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	684.63	415.37	62
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,250.00	203.16	2,217.59	1,032.41	68
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 & MAIT	1,600.00	350.56	862.37	737.63	54
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	497.75	102.25	83

REVENUE & EXPENDITURE STATEMENT
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Expenditure Subtotal	\$17,415,304.00	\$821,988.78	\$15,851,178.14	\$1,564,125.86	91
Before Transfers					
Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$362,568.82	\$3,792,022.21		112
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
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #38I	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	313,253.50	29,962.50	91
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	\$0.00	\$2,554,733.31	\$835,374.69	75
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$362,568.82	\$1,237,288.90		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	436.62	2,994.90	-1,994.90	299
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	20.40	1,294.40	-794.40	259
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	356.81	9,144.95	-5,644.95	261
Revenue Subtotal	\$5,000.00	\$813.83	\$13,451.33	-\$8,451.33	269
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	\$813.83	\$13,451.33		*100
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$813.83	\$13,451.33		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	4,682.90	78,736.47	-48,736.47	262
210-03-1000-341320-034 Jail Impact Fees	87,000.00	13,407.00	225,450.16	-138,450.16	259
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	6,244.55	99,974.14	-61,974.14	263
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	4,591.11	80,117.76	-49,117.76	258
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	4,172.36	56,547.56	-31,547.56	226
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,907.60	72,993.12	-47,993.12	292
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	45,178.86	-35,178.86	452
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	8,785.07	-5,785.07	293
210-03-1516-341320-065 Library Impact Fees	12,000.00	968.45	18,588.77	-6,588.77	155
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,148.98	19,029.51	-9,029.51	190
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	881.48	14,592.43	-6,592.43	182
Revenue Subtotal	\$279,000.00	\$40,004.43	\$719,993.85	-\$440,993.85	258
Expenditure					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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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 EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	50,000.00	0.00	6,800.00	43,200.00	14
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	10,887.50	42,200.00	-42,200.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	15,035.60	19,600.29	-15,600.29	490
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$25,923.10	\$169,784.29	\$109,215.71	61
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,081.33	\$550,209.56	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,081.33	\$550,209.56	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	50.34	-40.34	503
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	59,523.42	12,476.58	83
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	275,717.75	36,282.25	88
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$335,527.32	\$48,732.68	87
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	32,018.55	451,721.38	67,591.62	87
215-38-3800-511300-000 OVER- TIME	53,300.00	7,264.95	54,060.39	-760.39	101
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	115,411.38	22,740.62	84
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	3,484.04	3,015.96	54
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	2,778.32	37,070.10	6,734.90	85
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,836.00	-9,195.00	120
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,324.24	-1,324.24	*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	7,306.69	151,096.29	-39,223.29	135
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	96.00	204.00	32
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	1,374.39	43,243.27	-1,772.27	104
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	5,993.58	-1,993.58	150
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	671.13	-21.13	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	486.37	5,445.13	654.87	89
Expenditure Subtotal	\$1,039,152.00	\$51,229.27	\$927,639.23	\$111,512.77	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$51,229.27	-\$592,111.91	90
Other Financing Source					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	-\$51,229.27	-\$592,111.91	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	40.97	-25.97	273
Revenue Subtotal	\$10,000.00	\$0.00	\$40.97	\$9,959.03	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	98,407.24	-98,407.24	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$98,407.24	\$3,173,779.76	3
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	16,981.25	0.75	100
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	1,233,104.80	58,079.20	96
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	\$1,250,086.05	\$2,022,100.95	38
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,151,678.81	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,151,678.81	*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	10,000.08	-0.08	100
Expenditure Subtotal	\$10,000.00	\$0.00	\$10,000.08	-\$0.08	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,573.03	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,573.03	*100
245 Drug Abuse Treatment Education					
Revenue					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	1,861.29	-861.29	186
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.83	2.17	78
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	500.00	750.00	450.00	63
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	178.37	725.24	274.76	73
Revenue Subtotal	\$8,500.00	\$678.37	\$3,344.36	\$5,155.64	39
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$0.00	\$9,431.34	-\$931.34	111
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$678.37	-\$6,086.98	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$678.37	-\$6,086.98	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	365.00	6,001.48	-3,001.48	200
Revenue Subtotal	\$3,000.00	\$365.00	\$6,001.48	-\$3,001.48	200
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	2,202.00	798.00	73
Expenditure Subtotal	\$3,000.00	\$0.00	\$2,202.00	\$798.00	73
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$365.00	\$3,799.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$365.00	\$3,799.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	967.70	5,371.43	-1,371.43	134
Revenue Subtotal	\$4,000.00	\$967.70	\$5,371.43	-\$1,371.43	134
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$967.70	\$5,371.43	224
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$967.70	\$5,371.43	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	5.57	4.43	56
Revenue Subtotal	\$1,250.00	\$0.00	\$1,405.57	-\$155.57	112

REVENUE & EXPENDITURE STATEMENT

06/04/2026 To 06/24/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	\$1,405.57	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,405.57	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	25,151.56	-7,151.56	140
Revenue Subtotal	\$18,000.00	\$0.00	\$25,151.56	-\$7,151.56	140
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyr	0.00	0.00	657,789.26	-657,789.26	*100
320-93-4221-541428-000 HOLLONVILLE ROAD	0.00	17,000.00	17,000.00	-17,000.00	*100
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
320-93-4222-541430-000 MCKINLEY ROAD	0.00	6,000.00	6,000.00	-6,000.00	*100
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	0.00	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$23,000.00	\$826,867.19	-\$406,867.19	197
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$23,000.00	-\$801,715.63	199
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$23,000.00	-\$801,715.63	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	0.00	2,436,110.67	63,889.33	97
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	230,840.75	-50,840.75	128
Revenue Subtotal	\$2,680,000.00	\$0.00	\$2,666,951.42	\$13,048.58	100
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	60.00	1,440.00	4
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	10,000.00	2,490,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	10,000.00	2,740,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	10,000.00	1,740,000.00	1
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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

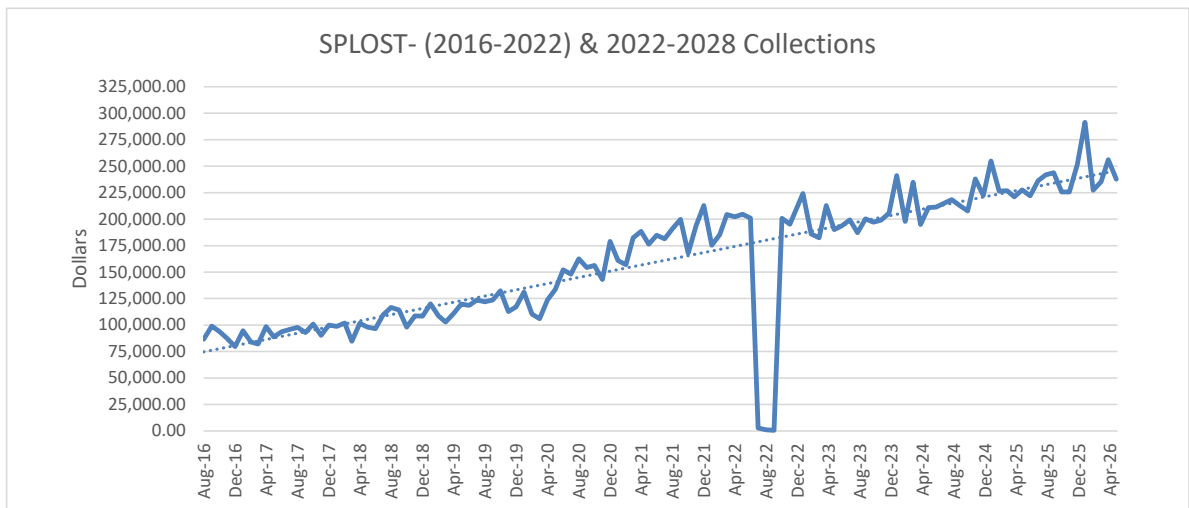
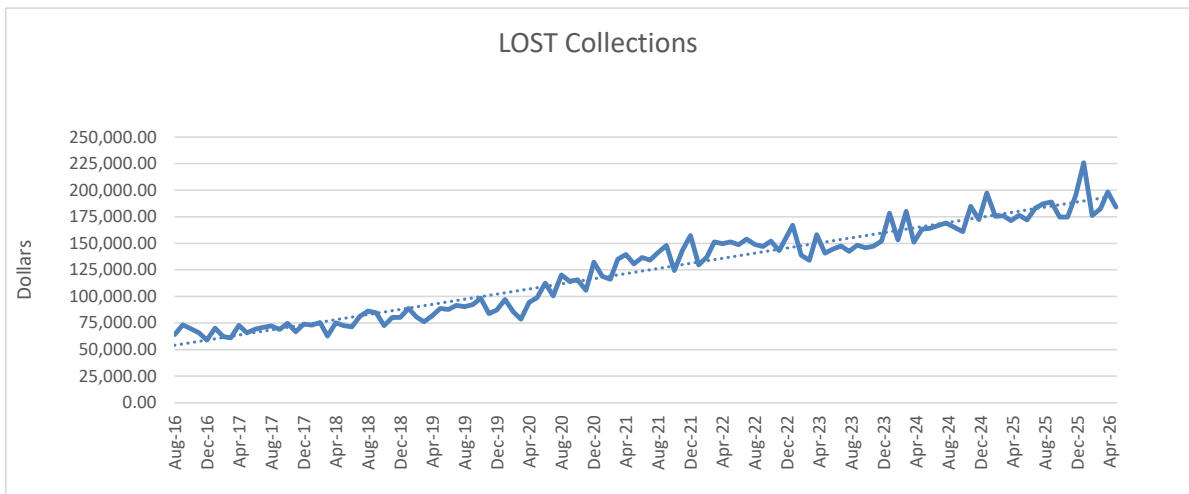
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
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	375,875.00	0.00	100
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$3,269,865.72	\$6,320,009.28	34
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,909,875.00	\$0.00	-\$602,914.30	9
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$602,914.30	*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	666,289.21	-409.21	100
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	11,139.23	-1,139.23	111
Revenue Subtotal	\$1,235,880.00	\$0.00	\$1,294,749.05	-\$58,869.05	105
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	291,701.54	150,141.46	66
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$965,190.35	\$470,689.65	67
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	\$329,558.70	-165
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	\$329,558.70	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Expenditure					

REVENUE & EXPENDITURE STATEMENT
06/04/2026 To 06/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
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
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	12.41	-12.41	*100
Revenue Subtotal	\$0.00	\$0.00	\$12.41	-\$12.41	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	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 - €	240,476.00	0.00	239,042.62	1,433.38	99
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	3,000.00	0.00	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
Expenditure Subtotal	\$343,216.00	\$0.00	\$329,471.62	\$13,744.38	96
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$329,459.21	96
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$313,253.50	\$29,962.50	91
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$16,205.71	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Dec-25	225,865.83	291,438.40	1/31/2026
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
Apr-26	184,212.67	237,686.31	5/31/2026
	1,888,078.82	2,436,110.67	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/4/2026 to 6/24/2026 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1158	06/16/2026	2541 MID-STATE STRIPING, INC 320-93-4221-541428-000 HOLLONVILLE ROAD	Check	No 17,000.00	17,000.00
1159	06/16/2026	2666 WHITLEY ENGINEERING, INC 320-93-4222-541430-000 MCKINLEY ROAD	Check	No 6,000.00	6,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$23,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$23,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds July 14, 2026

SUBJECT:

Consider use of Courthouse Grounds from Charles Steck with Life Line Ministry for Statewide Bible Reading on Tuesday, July 14, 2026 at 7:14 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Charles Steck with Life Line Ministry

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street

Zebulon, GA 30295

APPLICATION

FOR USE OF

COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

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

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

**Pike County Board of Commissioners
ablount@pikecoga.gov**

Responsible Person:

Charles Steck

Address:

[Redacted]

City, ST ZIP:

CONCORD, 30206

Phone (most accessible):

[Redacted]

Email:

[Redacted]

Date(s)/Time(s) of use:

July 14TH, 2026 @ 7:14 PM

Group requesting use:

Life Line Ministry

Name of event:

State wide Bible Reading

Type of event:

Christian

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

Porch

Open to general public:

yes

Number expected:

15

Equipment to be used on
grounds (chairs, tables, electrical, etc.)

Table & chairs

When will equipment be set up?

6:45

taken down?

8:15

Will food be served?

no

for a fee?

no

Has this group used Courthouse/grounds for other events?

yes

Were any problems encountered?

no

If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Charles M. Steck

Signature of Responsible Party

6-16-26

Date

For Official Use Only by Staff:

Clerk received/researched *6/16/2026* Date:

CM approval/disapproval

SO approval/disapproval

Staff Recommendation

BOC approval/disapproval

Date Applicant notified

PIKE COUNTY BOARD OF COMMISSIONERS

Appointment to Parks and Recreation Authority

SUBJECT:

Consider one appointment to the Parks and Recreation Authority to fill an unexpired three-year term, set to expire June 30, 2028. *Applicants have met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Alyssa Kendrick
▣ Exhibit	Crews Ledbetter
▣ Exhibit	Herman Lucas
▣ Exhibit	Joshua Follett
▣ Exhibit	Steven Fontana

REVIEWERS:

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

Friday 6/26 @ 1:30p

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator
Joann Wrey, Payroll/Human Resources

BOARD APPOINTMENT APPLICATION FOR:

Parks and Recreation Board

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: Alyssa Kendrick

Address: _____ How long? 7 approx years

City, ST ZIP: Williamson, GA 30292

Phone (most accessible): _____

Email: _____

Employer/Address: 155 Johnson Avenue Fayetteville, GA

Occupation: Public Information Officer at Fayette County Sheriff's Office

Hobbies/Activities: Running, Sports, Coaching, Graphic Design

Community Interests: Youth sports/school athletics, Family activities, Parks & Rec, Law enforcement

What is your interest in serving on this Board/Commission/Authority? I am passionate about supporting programs for our youth and bringing our community together. Recreational sports play a huge role in the lives of children & their families, and it has to mine also. I'd love to stay involved as much as possible.

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

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

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

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

Applicant's Certification and Agreement

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

Alyssa Kendrick

Signature

6/16/2026

Date

Monday 6/29
@ 4:30p

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

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

BOARD APPOINTMENT APPLICATION FOR:

Pike County Parks and Recreation Authority
(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: Timothy "Crews" Ledbetter

Address: [Redacted] How long? 2.5 years

City, ST ZIP: Williamson, GA 30292 (Resident for 6 years)

Phone (most accessible): [Redacted]

Email: [Redacted]

Employer/Address: Georgia Bureau of Investigation - Special Agent

Occupation: 1100 Fifth Ave, Columbus, GA 31901

Hobbies/Activities: Coaching Baseball, Working Out, Traveling, Playing w/my Kids

Community Interests: Youth Baseball Coach, Church Safety Team Member, Kiwanis Club

What is your interest in serving on this Board/Commission/Authority? I am deeply invested in our community and believe recreation programs play a vital role in the development of our youth.

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? No boards. I am a member of Pike County Kiwanis.

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

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

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

Applicant's Certification and Agreement

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

Timothy Crews Ledbetter
Signature

6/21/26
Date

Friday 6/26
@ 10:30 AM

PIKE COUNTY BOARD OF COMMISSIONERS

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

~~6/21-1st~~ + VAA

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

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

BOARD APPOINTMENT APPLICATION FOR:

Pike Co. Parks & Recreation Authority

(Board Commission or Authority)

For a 3-year term -Year Term to Expire on June 30, 18

Printed Name: Herman Lucas

Address: [Redacted] How long? life

City, ST ZIP: Zebulon GA, 30295

Phone (most accessible): [Redacted]

Email: [Redacted]

Employer/Address: Retired - not employed

Occupation:

Hobbies/Activities: walking, church hobbies

Community Interests: Things be in order done.

What is your interest in serving on this Board/Commission/Authority?
To learn for betterment for community

Have you ever been employed by Pike County and, if yes, in what capacity? serve on Boe board, meet twice a year

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? NONE

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

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

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? NONE

Applicant's Certification and Agreement

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

Herman Lucas
Signature

June 22 - 2026
Date

Friday 6/26
@ 10am

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

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

BOARD APPOINTMENT APPLICATION FOR:

Pike County Parks and Recreation
(Board Commission or Authority)

For a one - Year Term to Expire on 4/27 - 27/28

Printed Name: Joshua Martin Follett

Address: [Redacted] How long? 10 yrs.

City, ST ZIP: Zebulon, Ga 30295

Phone (most accessible): [Redacted]

Email: [Redacted]

Employer/Address: self employed

Occupation: Contractor

Hobbies/Activities: baseball, football, softball

Community Interests: rec department

What is your interest in serving on this Board/Commission/Authority?
improving changes to our community for the kids

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? none

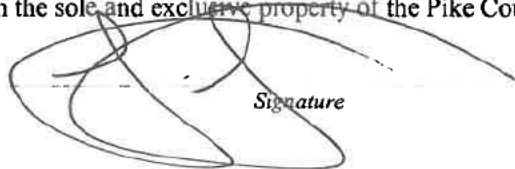
If you were to be appointed to this Pike County Board, Commission, or Authority:

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

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

Applicant's Certification and Agreement

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


Signature

6-22-26
Date

Friday 6/26
@ 9:30 am

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

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

BOARD APPOINTMENT APPLICATION FOR:

REC

(Board Commission or Authority)

For a 3 -Year Term to Expire on _____

Printed Name:

Steven Fontana

Address:

[REDACTED]

How long? 4 years

City, ST ZIP:

Concord Ga 30206

Phone (most accessible):

[REDACTED]

Email:

Employer/Address:

Kidge Crafters LLC

Occupation:

Contractor

Hobbies/Activities:

Sports with kids, Building Projects, Cooking.

Community Interests:

Supporting youth development, Supporting family engagement in the community

What is your interest in serving on this Board/Commission/Authority?

I care deeply about the positive impact the rec has on our community.

Have you ever been employed by Pike County and, if yes, in what capacity?

no

Do you have family members employed by Pike County? If yes, who?

no

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

no

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

none

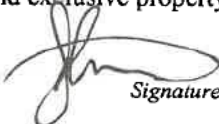
If you were to be appointed to this Pike County Board, Commission, or Authority:

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

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

Applicant's Certification and Agreement

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


Signature

6.18.26

Date

PIKE COUNTY BOARD OF COMMISSIONERS

Appointment to Development Authority of Pike County

SUBJECT:

Consider one appointment to the Development Authority of Pike County to fill an unexpired four-year term, set to expire December 31, 2028. *Applicant has met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Chandler Eidson

REVIEWERS:

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

Friday 6/26
@ 9am

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

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

BOARD APPOINTMENT APPLICATION FOR:

Development Authority of Pike County
(Board Commission or Authority)

For a 4 -Year Term to Expire on 12/31/2028

Printed Name: Chandler D. Eidson, Jr.

Address: [Redacted] How long? 4 years

City, ST ZIP: Concord, GA 30206

Phone (most accessible): [Redacted]

Email: [Redacted]

Employer/Address: Self / same as above

Occupation: Registered Veterinary Technician

Hobbies/Activities: Daughter in rec/academy soccer / on a Co-ed softball team through Pike Co.

Community Interests: Member of Christ Chapel

What is your interest in serving on this Board/Commission/Authority? I would like to be a part of the growth and development of Pike County.

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? None.

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

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

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

Applicant's Certification and Agreement

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

[Signature]
Signature

6/11/2026
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Joint Workshop minutes of the City of Zebulon

SUBJECT:

Review and discuss the minutes from the May 18, 2026 Joint Workshop held between the City of Zebulon and Pike County Board of Commissioners.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	City/County Minutes

REVIEWERS:

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

Meeting attended by all members of the City of Zebulon Council as well as all members of Pike County Commissioner; City Administrator Felicia Trammel; County Administrator Rob Morton as well as City Clerk April Meeks for purpose of recording minutes and County Clerk Angela Blount ; City Attorney Heath English also in attendance

Mayor Walter called meeting to order at 4:00 pm

Ms. Felicia Trammel

Rufus Clemmons

REGULAR AGENDA

The Regular Agenda includes items on which the Council will individually consider and possibly take action.

1. *Discussion with Pike County on Service Delivery Strategy and Impact fees.*

Mayor-Council we have one item on the agenda which is a discussion with the county in regard the Service Delivery Strategy and Impact fees. That is the agenda as presented. It is a discussion so there may be other topics that come up but I will ask for a motion to approve the agenda as presented.

Motion by Hollis /Seconded by Morris 4-0 vote carries to approve the agenda.

Mayor so now we are to our agenda which is a discussion with Pike County regarding services delivery strategies and impact fees.

Morton-Mr. Mayor and fellow council members also Chairman and fellow board members the request was made and based on the discussions that we heard last week at the Board of Commissioner's meeting in connection with developmental impact fees update that is being considered by the county at this point in time just a little background this has been a little over a two year project working on the developmental impact fee and updates to the ordinance in connection with that the discussion was that of the municipalities with the exception of Meansville that doesn't collect taxes the other cities allow and authorize the collection of impact fees with in their municipal jurisdiction and the City of Zebulon does

not. There is some history there but the question was raised and the comment was made was how can the proceed with finalizing the impact fee without having the discussion with the City of Zebulon. Related to service delivery strategy and the collection of impact fees. And so I contacted the City Administrator about coordinating a meeting and you all had graciously indicated that you had a workshop today at noon and we could meet today at 4:00 and so we are here to have those discussions about those issues involving service delivery strategies and collection development impact fees.

Mayor- Alright, thank you for that introduction. May I ask, I know these are parallel discussions because they are both equally important. But is impact fees and service delivery are we, are they sort of hand in hand or we looking at impact fees and then service delivery kind of just gets tossed in?

Morton- From my prospective, the discussion is connected but we are operating on two different paths at this point in time and how do we connect those paths perhaps either now or in the future. I know that historically the City of Zebulon has it's own impact fees I think it was originally passed sometime in the nineties and you focus on the collection of water and sewer recovery and capital improvement recovery fees is what I understand, so.

Mayor- That's correct, that was done in 97 and we have updated back in 2006. I guess just for some background back in 2023 the previous county manager had written to us about the possibility of and actual came I think and presented to council the possibility of the city collecting impact fees and we had some questions some more of technical questions and I think we discussed it in a March meeting and we never got any further. So I mean and our technical questions were to if we were collecting them how were we collecting them and sort of we weren't really discussing should we collect them this was more of the you know the nuts and bolts part of it. So that we really didn't and at the same time we were discussing the E911 and those cost so .

Morton- I don't recall if the technical issues were brought back to the commissioners as far as the implementation of the concept-

Pullin-Rob what do we do I mean we collect them for other municipalities, what is the technical process there? With Williams and Concord

Morton-Well its in connection with the permitting process, which we handle on behalf of the other municipalities, the city of Zebulon has opted to do permitting through a third party if I understand correctly Pike county is not handling that aspect so we would have to coordinate that issue.

Mayor_ and I think that's a later on discussion. I just wanted to say that we have talked about it before just didn't get very far and for lots of reasons so I understand you all have redone this study in the process of working through it and I have glance at it and looked at the work program. I did not try to read all the methodology because it was 250 pages so I know it's a lot of stuff there and it is very good information so

Morton- I think some of the concerns if I can address really quick and again I do not want to be dominating the conversation cause I think the intent is for the commission and the council to have conversations, but we have members of the advisory committee here and there are several questions that were asked and if the information in the methodology report is looking at the information county wide based on the territory in the collection of impact fees and we have developments that are occurring within the city and the City of Zebulon is not contributing to the impact program then lets say in parks and recreation and the impact in parks and recreation services the county and the particular authority is not receiving the opportunity to use impact fees for the impact on providing additional services based on the population growth or the increase in growth and I think that was the biggest driving force behind this. That if we are not collecting impact fees in the city and the city continues to have further development how do we off set the impact on the services that are being provided by the county or on behalf of the county

Pullin- I believe that is spot on. We see a lot of growth in Pike County and when you look at the methodology study it looks at Pike as a whole, it doesn't look at Pike, it doesn't break it apart so that study is based on what is the population growth in Pike going to be over the next 20 years to 30 years and it then it says this is what you can charge for impact fees to help cover parks and rec, public safety, fire the library and those type of services. And then we all know there is a lot of growth in Zebulon so its hard for me to sort of rationalize the impact fees outside the pop, where we know there has been a lot of population growth.

Mayor-Fair enough and once again this is a free and open discussion so council members certainly feel free to, I mean to my knowledge the council has never really taken the position that we were adamantly oppose against it or we were , for I would think from our prospective, I'll say from our prospective I essentially it would be the cost of it would be a pass through experience right? It would be a, I know we have had developers come to us to say either on the record or off the record the fees that were being imposed they were looking to us to possibly develop as a way to minimize those cost and then we have our own fees, now our biggest driver of growth right now is besides infill is because our desire to get the sewer and we made it real clear council has that we are not going to connect anybody into our system unless there is some sort of agreement without them being in the city or annexing into the city. Those agreements were made with developers up 19 and I

don't think its our decision, our vision to keep going with sewer because we need to be able to serve all the available territory in our district. So my question is that if the city were to participate and take that growth that is going into the system would the fees that you are calculated, would it change at all? I'm asking...I'm just

Pullin-No It's a great question.

Mayor-the other question that I have is that kind of relates to service delivery is that when we met with service delivery we discussed that the city would renegotiate our LOST amount in exchange for the county providing us and enhanced level of service for roads. And then I know things have change with the county's ability to provide some of that and I look at your impact fee study with in regards to roads and I see engineering on roads that are, need to be engineered need to be built that are but none of them are in or near the city our concern is part of this discussion is that we have several county roads that are also city roads and several of them need help County Farm being the main one. And then we know that and we have it planned to, we want to go in there and renew the water services and then go in there and mill and resurface. But if we don't renew the, we don't kill that 6" line in there we are still going to have problems on the southside. We talked about that this morning so my, part of the discussion to back with you all is that if we go back through this process is there a way where there could be discussion about either joint participation or finding some funds or TSplost or some funding to help with some of these roads that the city and county and out of county folks use frequently. You know Jackson St, Meansville St, Williamson-Zebulon Rd, Old Zebulon Rd and those are you know I mean we have and we know they need to be fixed and we had a discussion today trying to use some of our LMIG and LRA to try to and County Farm Rd was at the top of the list and so we also have some Splost money we would like to have used.SO mainly I want to have that discussion Mr. Jenkins.

Jenkins- Well yeah I mean we have Williamson, they have had some roadwork done that could have been participates in the splost. Its joint, it possible

Mayor-so the possibility would be there? I am not asking , I don't think we are asking right now

Sawyer- Splost or impact, Splost or impact Joe-He said Splost, we are talking impact and I looked at your impact list and I don't see any road in any city its all county stuff.

Mayor- are those impact fees being used for Williamson

Morton-Well part of the reason at this point in time is because the city has not been part of the impact fee program

Sawyer- Williamson is not

Morton- no the City of Zebulon

Sawyer- No I am talking about Williamson, I looked at that list

Morton-Williamson was done by intergovernmental agreement, again we have intergovernmental agreements in place with the city of Zebulon related to roads and streets

Sawyer-but we are not doing nothing though, that's

Morton-well you haven't asked for anything or assistance

Sawyer- yeah 3 years ago, from what I understand 3 years you were going to pave the walking trail and we were going to pay for the materials and then now you don't have the, you don't do paving anymore so I can't see where anywhere in the last 3 years that where the county has done anything to any roads in the city

Morton- so the intergovernmental agreement was related to streets ROW and anything special project above and beyond that was going to include some additional labor on top of that and I hadn't seen any of course I haven't seen any documentation that says the county was going to do this and it didn't so we need to look at that. I think that there is an agreement still in place the extent of the paving capability that the county has verses what it did 3 years ago has changed but the county is still doing paving, repairs and those kind of things that can be done in house verses what may need to be done such as County Farm Rd. that may need to be done through contract services

Sawyer-because I was under the understanding that this reduction in the LOST was directly tied to that.

Morton-I did not participate directly

Sawyer-neither did I that's why I'm

Morton- in the LOST negotiations so I cannot say one way or the other that it was directly tied to it I do know the city had some concessions in the LOST negotiations which is a different subject

Sawyer-No we are talking about lost so that's the same subject. This is Lost and impact so we are not just going to talk about impact we are going to talk about LOST too

Ms. Trammel- well its part of the SDS

Sawyer- right, cause that's part of the SDS right

Morton-there is the connection with the update to the 10 year comprehensive plan that is tied to the SDS its not necessarily tied to the LOST. There is a mechanism that if there are distribution changes that an SDS can be updated that's one of the requirements for an update that you can look at when the parties if there is a change in the distribution agreement that than I am not aware of a change in the agreement since the 2023 negotiations

Mayor-Well that is a concern that we talked about before and the I guess the realization is that also some discussion about getting some county input on Jackson St and we reached out the answer we got was; we ended up doing the project ourselves and it worked out fine because what I mean is right by your office and down the hill but we worked that into a project and used SPlost and some ARPA money

Morton-I think that Commissioner Jenkins point though was that we did have a joint arrangement with the city of Williamson where they entered an agreement to the improvement of Williamson-Zebulon Rd which included the county portion and the city portion.

Mayor-Well I think from our stand point though if if we know that there are certain cost that we just don't have the tax base right now to bare because we got a lot of exempt property in the city now we have had a lot of growth in our digest that we can do more projects we also you know took a concession on SPLost which actually thanks to some of the former commissioners it was, we ended up doing better than I thought we were, so you know as we grow with the next SPLost and the next this we are going to have to improve this we are going to have to increase our level on a lot of these services there. The roads being one of them because we want to improve connectivity in town we know it is an issue we know connectivity through the county because of all the schools being here. I just What I would like to see is that this discussion being about how we can work together if there is a way of getting additional funding to do projects that are identified as needing either improvement or not just resurfacing some of it just could be that. There is also things like Jackson St. we are going to have to rebuild a culvert one of these days down there at the bottom of the hill so we you know we have to plan on these costs and how can we work together. I am very aware that recreation and public safety, fire fighting and all that a lot of these buildings that are going to be coming into the city are going to need, may need a higher level of service and I recognize that I have had conversations with Mr. Boss at the concessions stand before you know some of it is can you all say well okay Zebulon if you participate, you know your ability to capture more funds is going to go up you know substantially probably based on, I haven't really worked out what one of our developments might be at the impact fees so is that is all of that is there something that would either be proportionally applied to the

improving the services that will affect the, you know our City service area or I mean, you may not have thought that through cause this is the start of that.

Pullin- Does everyone have a clear indication of what impact fees are used for, cause what I hear is that we are trying to tie impact fees to paving a road, or doing maintenance on the road which is not my understanding of what impact fees can be used for . So impact fees are used for big projects that can last 10+ years and have to be incurred within 6 years so those impact fees can be used for a firetruck, I don't even think they can be used for used for Sheriff Deputy because they wear out before unless you repair them

Morton-unless you repair them-unless you are adding to the fleet

Pullin- and like parks and rec they can't be used to replace a light bulb at the field but they can be used to build a new field. So I think, to me I am hearing we are mixing like impact fees and our money, if we contributed impact fees and what they are used for and a discussion of can you help us repair roads. Which I think is totally, I think it is a different discussion

Mayor- I don't disagree but I also since we are here I am going to bring that up because that's a very, that's a very important subject for us. But I recognize that those are separate so you know I looked, I looked at your proposed schedule of improvements and it talks about that there is some big ticket items on there are um there is a little bit of engineering, E911, public safety library, parks and recreation and all those are very worth while projects I think the one, the jail and the fire station I assuming if its building a new fire station cause you know y'all are going to outgrow station #7 that may be the fire station we are certainly personally , civically in favor of those things because we know they need to be done. So I suppose part of this is and I know a lot of city residents and future residents you know use all these services so would the city's participation in this program change any of those programs on this plan, I am just asking

Morton-It's, It's a possibility that projects could be identified that if the city was participating that would be covered in the service area that are not currently because we are not collecting impact fees with in the municipal jurisdiction

Daniel-Could a category be added like a joint projects category

Morton-there is a mechanism that you can identify funding sources I'll just use water and sewer they have their own water and sewer and they are collecting their capital recovery fees we would identify that in the methodology and one of the things I want to make sure that we are clear on is currently, we are currently updating our current ordinance one of the suggestions by the impact fee advisory committee is that we do an annual review and our intent is to go ahead and update the ordinance that we have and then continue the

discussions so we can include our discussions with the city so if we need to modify it within 12 months once we can work these issues out and have a better understanding. I would think, to clarify and agree with Commissioner Pullin most of the roads that are covered under the impact fees eligible are going from a dirt road to a paved road because of expansion and growth. If we are taking a two lane highway or an area for example your Barnesville Rd. I know that there was some funding for making the turn lanes and so forth but that is an expansion and due to growth . whether there is some funding that would be impact fee eligible that is a possibility because the expansion was to address the impact to services to provide for the growth and the future growth on systems. So I don't think there is an outright prohibition to the use of impact fees on city streets but they have to qualify under the impact fee . I think what your intent is and I think that the commissioners certainly open to it that we have intergovernmental agreements to the Service Delivery strategy that identifies okay we are doing this with development impact fees we are going to do this over here with public works and paving projects and those kind of things that work on perhaps joint funding. We actually have consultant that has or asking for hey can we find another road for a CDBG project. Those are some efforts we can work together on.

Daniel-Mr. Mayor when someone comes into city hall to pull a permit, a development permit and you all charge that fee, do you call it an impact fee? No?

Mayor No, we call it a capacity recovery fee. It technically would be a an impact fee, our original ordinance called it that. And basically for publics benefit that is , it's a fee in fact that we put a project list together some years ago that we need to update that said we went through the same methodology that and we calculated based on meter size, what is the impact of that development on our system.so basically putting money aside for future capital projects to complete those, you know expansion of the sewer plant at the time water main upgrades to the sizes so we bank that money and use it towards the projects and then...its very similar but since we have tailored it to water and sewer we feel that we've been able to not necessarily had to do some of the reporting of the CIE and that such, now the , we know we need to update that report because its 20 years old and we need to get new projects on there and the fees may need to change because it was based on and that's how we do that, we , they come in and there is a chart and depending on the circumstance we charge this amount for a ¾ “ if we do all of it is \$7800.00 if we just do part of it fees then it goes up from there.

Daniel- so it's a structure

Mayor-It's a structure so I mean if lets just say at some point the county and the city works this out then we probably would be if they came in to pull a permit they would go through our application process and plan review and one of the stops would be go to the county

and file an impact fee application a something, they would charge it and we wouldn't issue a permit until we got correspondence that they had satisfies that requirement with the county, so we would, so if we were to do that I am sure that's how , I am sure that is how we would do it because we wouldn't want to issue a permit that didn't satisfy that requirement, no different than plan review or zoning review so we are trying to improve that process cause were you know we have design review as well as just like your quarter overlay we certain design elements that have to go to the board and the plans have to be reviewed by a third party. You know so administratively I am not sure it will be as difficult as I originally thought cause we you know we don't want to just to handle money if we don't have to

Daniel- you would just say go up the street right

Mayor-Well something like that. And just have a process

Morton- well and I think we also have a look at Commissioner Daniel that the methodology requires that when you talk about the impact fees and identifying the collection of other revenue source and if we create perhaps a special service area that includes the City of Zebulon and addresses some of the collections of other revenue that they have for water and sewer authority there can be an adjustment on that particular fee and that service agreement. That is my understanding working through this and researching and talking with consultants. So I think it is very possible.

Johnson-Mr. Mayor I have had conversations many years ago a couple of conversations with a previous mayor and we had discussed and I told him then that I was all about repaving a road-take County Farm for example if we are paving it we should get with the city regardless of what city it is Concord or Zebulon wherever and pave it to the like in this case it would be to Williamson Rd impact fees are based on growth. Do you know what the growth has been in Zebulon for the last 5 years?

Mayor-I have, not off the top of my head regarding numbers of people or permits, no but it's been if you count the total development it's been fairly significant because we almost built out the business park

Johnson-I am referring to residential- homes

Mayor-No cause the as far as house completed probably less than 50 because Mill Pond is our biggest current active development and it, the price point there is between that and the economy we have had sort of limited growth but we have had Fontain Farm phase one which will be they are about to pull 24 permits

Johnson-This information we have in our packets from our last meeting shows that only significant change or increase in population growth is actually Williamson the others have grown some and some lost a few but Williamson has really had the biggest impact or biggest increase so I think going back to impact fees and you talk about a while ago the monies y'all are use for the sewer and that was \$78 or

Mayor-It will depend on the meter size

Johnson-Alright so I think part of this discussion was going to be about fire protection, impact fees, service to the city that we provide, you have your own police department, parks and recreation library ambulance services.

Morton-I think the biggest cost factors that we have that we do not have that are self supporting or is generates sufficient revenue is E911 and the ambulance service. Those are provided and identified in the service delivery strategy and is provided county wide so It is obviously is two large expenditures than the county incurs but it serves everybody. So those are the type areas, to address Councilman Sawyers' issues from what I understand is that service delivery strategy we have certain qualifying events to allow for the updates one of which might be a change of services if it meets to the level and one of them is by agreement of the parties and I think that probably is what we are looking at, do we want to come to an understanding for the City of Zebulon and the Board of Commissioners to look at updating the SDS rather than waiting till the 2033 timeframe that is connected with our 10 year time comp plan update. Those may be viable questions.

Pullin-Can I ask a question, right quick cause like the Service Delivery Strategy has been either update extended or amended since 2017 like 4 or 5 times and we are currently working on the 2023 version and that comes to like a 3 year period which is this year so are we like is that just automatically renewing for subsequent years or are we

Morton-the agreements that I read seem to say additional period but I didn't see a renewal

Pullin-I didn't either that's what I was wondering about

Morton-so that is a possibility to say that is a qualifying event that will allow the parties to look to update the service delivery strategy. The other qualifying event is sub paragraph D that says by agreement. The fact that we had some of these agreements in place that only have a 3 year term and that was from February 2023 they either need to be reviewed or we need to look at updating the service delivery strategy so that may be a qualifying event

Mayor-and some of those Commissioner Pullin related to the city the county had to make some tweaks to service delivery to make sure it was iron clad that those CDBG grants we both applied for and were awarded that year that we were clear on that we were able to

provide storm water and services or whichever and the county was so some of those were related to that, but I think and I don't want to, my intentions certainly were not so what I have heard you say is that the things you want to be sure to you want to discuss is fire protection, library recreation and ambulance and I didn't want to hijack it on roads but I felt like since we were all here and that might be another discussion too we wanted to bring those things up because that is where there is direct impact in our own mutually on all of us by the amount of increase road and it may be that be that that's a follow up for a certain set of discussions. I just know that the rate we are growing as a community that we need to be thinking about that because whether the growth is out Bottoms Rd or somewhere at some point they will be coming to town and some point people come through here on local streets and State roads is its own set of challenges but at the same time I am sure we recognize and are very thankful there is a fire station in the city we are very thankful that we can provide a space for it and I think from what I understand you are going to build another one that will be in the city by agreement and to meet your needs for future growth and that will be wonderful for us. SO I mean is that and I know recreation we can our kids go out there and play, my kids went out there for years and you would like those to contribute to it. Let me ask a separate question is commercial buildings do is the impact fee calculate by the same I know it is done by SIC code but

Morton-There is a maximum chart that applies to any type of development

Mayor- But do they contribute equally Do they contribute to the recreation and public safety

Morton-There are certain categories that don't qualify for recreation because they do not have any impact and that's commercial

Mayor- I got you but If any of the residential development has part of the charges for, it's part, it goes for recreation and goes for the library and other services

Morton- There are some, certain categories that don't have any impact on recreation or the library, so they don't receive a collection of the money

Pullin- That's what we are trying to do, we are trying figure out, the percentage of each that go to rec and library and all those services

Johnson- We paved several roads, city streets in Concord several years ago, do you recall, before you were county manager do you recall how we did that

Morton- Well one was through some improvements we did CDBG project,

Daniel-I do believe the city, I believe it was their LMIG funds, and we did the labor in kind when we were doing, when we were in the paving business ourselves, it was their LMIG funds but we did the paving for them

Johnson- it didn't have anything to do with them participating with impact fees

Daniel- I do not believe so

Mayor- and I am not saying that is the be all end all I know that I will say this that with the previous mayor and the county worked out an arrangement to do Williamson-Zebulon Rd instead of stopping at the city limits we paved all the way to the Mr. B's right there, the local landmark, and we jointly participated in that we paid our portion out of a 2016 Splost So I mean I know that its all possible to do that, That's the last one I recall we jointly did and then it may be some of this just when y'all like County Farm Rd the county resurfaced up to the city limits line under that Splost and then we had and that part is pretty much in better shape our part we know is in rough shape and we recognize that and we are going to address it. But you know some of that would just be the possibility of as a result of this process is having those conversations before you all get to far down your planning methodology on some of those , can we have a discussion about it if it's something we can bring it back to council and say we are thinking about it doing Old Meansville Rd, Okay , well how about we do, we are going to stop somewhere on there, well can we come up to

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Mayor- or somewhere, David Rollin's we did that we did our part up to , Claude, what 15-20 years ago, so maybe somewhere in there, so that can be just a discussion trying to tink ahead so we aren't both trying to beat the pinata or actually two different pinatas or we can beat the same pinata because so we are working, wo we can work together on any of these services. We just, we don't, we don't know what, what's being planned. I looked at the study so I know what the work projects are and I know we are about to redo the comprehension plan so

Morton- Well and I think for clarification purposes, we had a roads list that have been completed and we updated the paving project list is what we are calling it now because it has a couple of other projects. I would anticipate that if we are able to come to terms I heard today that the city is not opposed to the concept that we need to have further discussions. The city would like to see some responses in relation to the public works aspect and to address Councilman Sawyer's issues look at cooperating I don't think that if we had some joint meetings and be able to do some planning, joint plans. We already have our joint comprehensive plan that will cover some of these issues but above and beyond that I think we have regular meetings to talk about joint projects and what the possible

funding sources are. From our stand point, the concern is the collection of impact fees now that we are imposing on the other citizens not including the City of Zebulon, but the impact the City of Zebulon growth is having on the services and I think if we can address that through cooperation in strategies that's really what the SDS is calling for so we are not duplicating services and double taxation. I think, commissioners are there any other points you wanted to address? We need to get an understanding with the city and the county are interested in moving forward then we need to start moving forward before we start getting in the weeds or the details

Pullin- No I agree, I think that's perfect. Like the real simple example I give you the other day was if a family of four builds in Zebulon at the moment, with no impact fees, if the same family of four builds in a quarter of a mile into the county they are paying \$7,000.00 pretty much the same impact but we look at those completely different so I think that's just how do we make it fair for everybody in the county as we move forward and understand what that impact of future growth has.

Mayor-and that's a valid discussion point and what if you had more residences contributing into the pot, like would the fee be adjusted in spread, like would it be spread around?

Pullin- That's a good question. That's what I am struggling with

Morton- I think what the advisory content is, if I can express it is that the methodology is somewhat based on numbers that are verifiable numbers, but they may be regional numbers but they may not be actual Pike County numbers and if we do an annual review we can actually look at what growth aspects have we seen in Pike County and adjust the fees accordingly. Cause all a methodology does is set maximum, you can charge up to that. You can charge as little as you want or zero if you want to do that. All that is is setting a maximum. I think that was the intent is I am speaking for the committee that's here, is that, let's look at this on an annual basis so we can look like we are using actual numbers rather than just a, general numbers.

Pullin-if we do that on an annual basis which makes perfect sense to me , so do you have to get the methodology report produced again or are you just looking at, Okay over the last year the methodology report that we had in 2025 still matches what we are seeing, cause a methodology report is pretty expensive

Morton- I think it depends on what you are modifying, if you are only modifying the rates as a result of looking at your actual numbers and saying ok, we see this and we see this and we don't want to collect that much but if you are going to change your methodology your going to change the maximum that's been set,

Pullin- OK, Not changing, but we can probably finagle numbers a lot better without doing a full methodology

Morton- It allows a provision without having to go through the whole methodology process

Pullin-still have your public hearing but just not the full review

Morton-however the county wants to handle it,

Pullin-OK

Morton- that's what we are addressing in the ordinance right now,

Guy- So there sounds like there is a lot of planning to put together, the mayor stated earlier that there is some, lots of nuts and bolts here that need to be put together, I think that involves planning we need to know where we need to start.

Morton- What I would like to see from the city's prospective now that we have asked for the meeting and expressed our concerns as a county about the service delivery strategy and the collection of impact fees and the impact it has in connection with the growth that is Zebulon when we are not receiving the impact fees that would be able to provide to the services that are impacted by this additional growth. What is the city's concerns, what are they looking for, what do we need to talk about, as far as whether its LOST whether its service delivery strategy, let's get together and see what the issues are that we need to address so that we can put a strategy together.

Daniel-and I think population wise that chart you had pulled up a minute ago that certainly doesn't reflect I don't know, out on Williamson-Zebulon Rd, that new development, how many units are in there

Mayor-40

Felicia- well by the end of 2027 you are looking at close to 200

Mayor-yeah by the end of 27 we anticipate there will be about 200 new units to the city, between multi family and single family and that's not counting on Mill Pond,

Daniel- or Fountain Farms

Mayor- well, that's counting Fountain Farms, that's 68 at build out, at first phase is 24, they keep saying somewhat informally they feel like they are going to do better than that, I mean the demand is there to

Daniel- so realistically that could be 1,000 people, realistically

Mayor- it could be, it could be, yes

Pulin- it's a 5% population growth

Mayor-and it is, that is a lot of impact I mean we are having to, we are having to look at that from our, from our service delivery of water and sewer and public safety and public works and solid waste, we know that we, we have some things in place now we are trying to look at we are having to we put a moratorium in place on multi family zoning so we can have a chance to study those impact s because we have, as you know with water waste water we are pretty good on water as long as the City of Griffin is kind to us with our rates but with sewer if it looks like we are going to have to expand we got to be thinking three years ahead. And so far we have been very fortunate that we are not anyway near our permitted operating capacity but that will happen at some point and then we will have to plan from there.

Daniel-What was your last census population in the city

Mayor-1252

Daniel-so basically doubling in population in a short amount of time

Mayor-and you know the way I look at it that's our night time , sleepy time population, during the school year our population is like 4,000 people, which we are blessed to have that. We are blessed that all that stuff us going on so, and we are glad to be the center for the schools and all that and that's one thing about that that gets overlooked. People just look at our nighttime population maybe its 1350 now, so you know you base a lot of your factors on that but during the day its considerable. I mean a lot of those people add to the overall population and most of those people are in the county and some of them are but we also have some of the people coming into the county and the city to work and the way I keep having conversations with folks about Yancey's growth, I mean that's a lot of people that live elsewhere but then come in here to work and they are also contributing to the tax base. So and those, it's not really taken into factored into residential but its certainly factored into commercial and industrial growth too, They don't, maybe they don't need the same level of service but they are also there as an impact but we are certainly thankful to have that growth, than to not have it. I think the board is as well because it keeps, means people can stay here and work if they so choose. And that means they can buy things here, can go to Freshway on the way home, if they take their kids to the ballfield and come back and grab dinner at El Mariachi we are capturing sales tax, you know a couple different ways which we all need to operate. And to grow projects and all, what I also would like during this discussion is to go ahead and get ahead start on 2028 Splost maybe. Maybe not immediately but I know there is going to be some

Morton-Well that's why I suggested if we can get the list of things and concerns we definitely because Splost will be coming to an end and we have to need talk about whether we are doing a joint Splost or a single Splost

Guy-Mayor, I know this is getting off subject but what is your vision for the city in the next five to ten years as far as population growth, over populating the schools, rec departments

Mayor-I am going to frame this as me as a person who has lived here for 28 years, but I did not grow up here and to me as a person wonders why, why everybody wouldn't want to live here. I think I would love to see us to grow responsibly I would love to see us grow connectively and people could be able to walk to live here and to walk to the services they need and cut down on the vehicle trips, we know we have a lot of issues here with connectivity, we know we have issues with speed, and people not paying attention coming through town, I don't have a number on it I am certain we are not probably prepared to handle four times the increase in population because you know we have to provide those other services. What I would like, I would love to see a lot **more useful** development because you know we have a lot of lots here that already have utilities to them that we wouldn't have to expend funds our challenge is we, now I'm speaking for the council a little bit more because we can't keep borrowing money for the next 20 years to keep extending further and further out because we can't we have got to be able to serve a good half of our, 60% of our land area is undeveloped. So I mean we have compacity to serve those areas so I mean I am not in anyway advocating that we become this giant city because we are not really we don't have the bone, we don't have the structure for that, but I do think we should be an option if you want to live in, if you don't want to live on 5 acres now, there should be an option for you in this community. I live on a 7/10th acre lot. I love it living in town. People honk the horn, I can walk to so many things, some people like that an some people don't. I don't like people going by my house at 70 miles per hour trying to get out of town. So that's my vision. Council certainly feel free you know, what we are trying to do is for the longest time we felt like we weren't getting anywhere and then there were a lot of people here that would make a decision that didn't want us to grow at all which is unrealistic. I believe we do need to be the option to people who want an alternative to 2 acres out in the county if that's what you want I believe you should have all those sorts of things if you want a maintenance free yard, if you want to live in ,a place you don't have to worry about a lot of that you want this or you want ot be close to town, you should have that option, and we can provide that.

Morton- And I think the county's concern is that might not be the issue as long as we are distributing funds to be able to pay the impact on the services that are being provided for by the county, so I think that is why we are having these healthy discussions

Mayor-And I recognize that, I just , I am trying to answer Mr. Guy's question. My ideas may not be the norm around here but they are, you know we all, here's the other thing too, while we are talking about that. You look at the per capita income in the county and the poverty rates are pretty low except around in Zebulon our poverty rate that the census tracked it kind of covers us is much higher and we have some real affordability issues here in the city that I want to know, to make sure those people don't get left behind. We have a lot of housing that needs needs help. So those are some discussions there about maybe your impact fees, I don't know how it considers the rehabilitation, I mean that's a weeds question but we would like for the people that grew up here that lives off MLK Circle or Ford or Passmore to be able to stay here but they also need safer housing. That's a separate initiative that we are going to be taking about with trying to do some housing work. But lifting everybody up there's a good chance we could also push people out who doesn't have anywhere to go.

Guy-May need to look into grants

Mayor-Well it will do some of that, Mr. Guy, , it will do some of that, but we also have to be able to match our part and have a strategy and I think that there is, we have done a lot to help those neighborhoods with water sewer and a drainage project but we got a house where the tree fell on it man can't live there anymore.

Guy- and I know we were able to help some citizens in Concord

Mayor- Yes, and y'all did an they were very appreciative and there were lessons learned on that and we would like to be able to do that too. I think we have talked about that, council hasn't said this is what were going to do, we talked about somethings we would like to do cause we have we talked today and we have a lot of things we are trying to get our ducks in a row. On lots of areas where they haven't had a lot of attention, fiscal responsibility is one of those and Mr. Sawyer I know is he's been advocating a lot for some of those things so that's why we asked some of those questions about those things, I mean City Park, we didn't close down during covid, Ralph went out down there and sanitized that thing everyday. We get a lot of users which is why the walking track thing came up. We would still like to talk about how we might can do something together. We are about to spend a couple thousand dollars to get the restrooms back in order because we recognize they are a challenge but we get use regularly and we want it to continue be a spot so I mean I think we have a lot of projects and ideas that would be mutually beneficial we just haven't really sat down and talked about it in a couple of years and maybe not I think we want to. I mean we want to be, we want to partner where it benefits us. And we may disagree on some things but I don't think we have come out and, cause we really haven't been asked to say we won't be able to participate we just want more information and then how we will, how can we

possibly take this discussion back to the people who want to build here, develop here and say alright well this is you know cause we had that question raised as I mentioned earlier. So we would need some of those answers as well.

Johnson-Mr. Mayor are y'all eligible for the CSBG grant

Mayor-We are, yes

Johnson-OK

Johnson-That's what Mr. Guy was referring to

Mayor-Yeah we just finished up our project now I don't know we haven't talked about that yet we are eligible we can do something next year if we felt inclined I think we would have to have a pretty good project and kind of work through that and see what we want to tackle. We were fortunate that our current project came in under budget so we were able to keep some of our Splost that we had allocated for it to extend it to another project. We were very thankful for the million dollars that we received as that made a big difference in the two neighborhoods here in the city.

Johnson-I want to say two more things. The Jackson St paving when y'all paved that, improved that I don't know what I would like to see if there is anytime you guys approached us or then county manager about maybe helping with Jackson St. , I don't recall that ever coming too us, what I would like to see is that any of you, all of you pick me as chairman, if you mention to somebody whether it be commissioner, county manager or whatever and you don't hear something back in a few weeks reach out to a commissioner and then we get it, we go to a county manager and say hey, did he talk to you about this and be sure it doesn't slide through the cracks or vice versa you say something to us and you don't see any activity, an update or follow up then perhaps you can reach out to us again and be sure cause I remember when all that work was being done on Jackson St but I don't remember being asked to help because I think I might have been all about helping with those connective roads into the county or from the county to the city. Second thing I wan to bring up is like you said bringing things out so they can be discussed, at some point whether it is now or when is yalls budget? Calendar year? This may be a conversation for later, I don't want this to fall through the cracks, is currently we pay \$800 in rent for a fire department where we provide fire protection or the county, or for the city. I understand \$800 of that is rent and \$100 of that is utilities. I would like to look at that Our budget, we are discussing our budget on a fiscal year, our budget now. I don't want to do anything that affects y'all's budget unless y'all have a plan for that But it will have to be discussed at some point, that's \$10,000.00 a year a little over \$10,000.00 a year so I would like for that to be a discussion to we provide fire protection and we are still paying \$800.00 rent in a building. Same thing in

Concord. We pay \$1200.00 a month in Concord. They needed a building so we built a building now we don't pay rent. They have their own building and the city has their building.

Sawyer-How do you fund the other fire stations? Are they free or no

Johnson-How do we fund

Sawyer- the operation of them?

Johnson-They belong to us

Sawyer-They belong to you but don't you pay light bills, water bills or utilities?

Johnson-I am not opposed to paying utilities, we pay utilities now and I don't think that's probably a fair number for \$100.00 because when that was said we didn't have, I think maybe even before Grady was here. I don't think we have , we didn't have paid fire fighters here at this time for 24/7 but we did have an ambulance crew. Is that \$100 a month probably accurate? Probably not.

Sawyer- Probably not. I am sure that is probably a number we could talk about. I think a lot of people forget the people of the city pay the same taxes that the people in the county do. Cause I know I have heard a lot about the fire department how bad it is that we charge that but we the city paid, the city residents paid taxes to pay those bills so the city residents shouldn't be paying twice. That's what the service delivery strategy is all about not paying twice. You know there is other things that go on. Tax collections we pay the county \$11,000.00 a year to collect our taxes that's already on the same bill as the county bill. They get paid at the same place as the county bill. To me, I don't really think that is a fair number, If you are putting out a tax bill to put another line on there for Zebulon to collect it.

Johnson- Rob is that what we do , do we need to see what Donna

Morton-I am assuming Donna's negotiated

Johnson-Ok that can all be discussed as well

Sawyer-that's one of the things

Mayor-Well the amount, well I think, I think those, we did have discussions with Mr. Alexander several years ago about the, when we renewed the lease for the, for the fire station we had several productive meetings and came up with those numbers Cause that reflected , there's a 2009 agreement with the city and the county over provision of fire services a week. At the time we gave, we turned over our fire fighting responsibilities to the county, gave the equipment that we had in exchange for a couple of things, one of which was that it would always be a fire station in the city which is in the agreement and so we

would expect that part to, especially with the growth, to still be in place. And then it was discussion over lease payments for use of that building because it was the city's building. So, you know, if you want to have discussions, we can about that rate and we are more than happy to have that discussion we you know part of that charge is that we've borrowed money from the USDA to renovate the front part of the building. This part was done with CDBG dollars because this is used for non-profits. That part we used USDA money, which we got a very reasonable rate and we got about three years left on it to get it paid off and then we'll have \$60,000.00 a year that we can use for another needed surface. So I mean we can have that discussion I mean, I understand aside from your prospective, that's money we could plug elsewhere. You know our prospective is this money that we get that helps us make the note on remaining note on that part of the building. And you know, We have, I would love for yall to get another facility that's better, meets your needs. It's not a 70 or 80 year old structure by then. Something that meets the needs of your firefighting as you move forward cause they are going to change with, in general. We love having those folks right there, you know. I'm glad they paid as a taxpayer. So I think all that can be discussed.

Johnson-Like you said, previously , there is a plan for that

Mayor-and I understand that

Johnson-When that will happen I don't know but there is a, we are planning for that.

Mayor-Well I think, well I just think about being forward thinking that you should have a plan. I mean you need a plan for that because what you don't want to do is buy a new piece of equipment like other jurisdictions around you did and it wont fit your fire station. So then you have to build a fire station that fits your equipment. You know you would want to be thinking ahead that were going to need these things because of this new growth. Were going to need and I don't know, fire fighters, excuse me I don't know the proper terms for things that are more robust for fires, little taller structures and al that so you are going to want to plan ahead to be able to have that. So I you know,

Morton-Well I think the take away too, Mr. Mayor, in context of Mr. Chairman's comments, is that there is some historical information related ti the agreements that were in place. But the takeaway for today is that they have been modified over the years, the last of which was in 2023, when former county manager Brandon Rogers , Rogers was involved, he reinforced former county manager Ron Alexander, which was prior to that, and these agreements were revised. And so we can have the opportunity to revise these agreements and take into consideration these issues being discussed, so we can answer the questions of the citizens but also get into a win win situation From our experience CDBG projects, even if were working cooperatively we sometimes get a better rating for approval on a joint project.

So if we can get those lists of needs and work together, I think we can all get to compromise.

Johnson-Well I hope that we come back, we don't, we don't look down five six years from now and commissioners saying well we had that meeting back in 2026 they discussed this and nothing came of it. We need to make something happen with this. Or that falls on-that needs to happen, Yeah at this time, they don't talk about it, we need to do something with that.

Daniel-I can , I can only remember one other time meeting with their board in the last 10 years or 12 years or more, I mean this is productive, to me , to me

Pullin-So do we have an old working group or subcommittee that comes out of this, it can then meet on their own without, you know quorum present, is that, what do y'all think about something like that?

Morton-You know I think we can talk about that further and let you all direct that ship.

Pullin-Okay

Mayor-We can do the same thing. I mean I think the discussions need to happen. I mean I have been on council and served as mayor fir 11 years. And I paid attention, I mean I think they need it. I think we need it, I think we nee t have these discussions. You know there was, for you, well, not dragging up old stuff, but there's stuff that went on where the city or the county couldn't agree on things, and the citizens, like fire hydrants on 19, stuff like that, where we got , people got, can't use the word I want to use, sideways with each other, and then something was done and then Mr. John Hanson, we go back to couple, we were having discussions about, how can we make that happen and you know, he left. So all those things, those kinds of things still need to happen, and we still need to have those discussions. You know, we're just when it comes to, so we made a point with any new extension that's not out that's in our district, were going to put hydrants on it. Even if its not in the city limits, because everyone in our utility district should benefits from fire, increase fire protection. And we you know we should we should and we made efforts to get to where the water authority can tie on when they are planning and we work together on a couple of projects like that. And were trying to make our private developers factor that into when they develop so that the stub out is already there to extend it out of the service district so I mean all this is just part of this discussion and it shouldn't be us and them. It should be the best way we could manage, kind of like a big extended family. You know once again speaking as Mayor we don't benefit from throwing rocks at each other but we do benefit from having good conversation and we may not always agree on how it should be done but we could start that. So we have heard from you that there's a concern about this, This is very

important item to y'all and you're waiting to wrap it up but you want to talk to us and you mentioned the areas that you are concerned about, which we may not think about because we're kind of focused on that. We think about roads because that's, I mean, I got hit up at church by Sylvia Birch, about County Farm Road because she was out there watching her grandkids play ball. I guess I'm like there's a plan we're working on. I promise you. You know so these things were going, we get all the time, all of us get, so I mean, I think that, if we did mention it, I feel like, if we don't mention city park and all that, I feel like we would, this was an opportunity to mention those things, so now we've talked about it and we can have further discussions.

Felicia-What is the time frame? That y'all need? For us to kind of have some kind of agreement in place for the impact stuff?

Pullin-Well I am looking at Rob because he's got his schedule left

Morton-Well we were going to have to talk about further because I don't know if, cause I have an opinion, in my opinion, is just an opinion. These guys right here get to make that decision. We have a public hearing scheduled for June 10th as a second public hearing related to the update of the ordinance but that's why I mentioned earlier, I don't want to be bound by saying we were going to have a decision in place by June 10th cause what I'd like to do is finish and finalize the update now and then work on these strategies about whether we need to have special service districts, how we coordinate with the cities, if you're going to be included because that will just delay the current project, even,

Felicia- I just don't want it drug out., cause then we are going to be back in the same situation to where we were, so kind of put some kind of time frame on there, that puts everybody kind of under that fire, cause if not we were going to be in the same spot we were, y'all were 10 years ago, and nothings getting done.so some kind of something

English-Rob what's the tie frame on SDS?

Morton-That's what I as saying the next 10 year update is update 2033 however there is a mechanism that we can go ahead agree by parties and proceed with an update.

Heath-We can agree at any point though right

Morton-Right

Heath- the one we are under, the current expires in 2033

Morton-the connection under the state law connects it to the 10 year comp plan update but the fact that we had a three year agreement and there is other qualifying events then we could possibly even start it now, I think that, the three year agreement that's in affect is

from January 2023 and we are past the three years when we that was approved and implemented and with the intergovernmental agreements so my response to your question is I would like to see that our respective next meetings are that we can come up with the items that we need to discuss and then we can talk about how we want to do that if its with subcommittees and advisory committees or you and I can follow up with each other and keep this going on a monthly basis at a minimum.

Felicia_ yeah I think, in the previous city I was at it happened monthly type thing everybody sat down so that's a good idea

Morton-I think that would be, we can set a calendar we can set a schedule and we can accomplish it that way you are doing your workshop. I am understanding that you are doing a workshop then your meetings are the first Monday of the month is that right

Felicia-yeah we have a council meeting the first Monday of the month we do workshops on the third Monday of the month

Morton-so that was what was today right and so your next meeting is going to be June 1st.right? and then we have a meeting this Thursday and then next week. We can formally

Felicia- I think if we can get a committee together rather quick think that's the best way to cause I know scheduling and getting everybody in the same room will make it difficult so if we can go ahead and get some kind of committee together and that would be the best option

Heath-what's your idea for the committee two from each side and maybe a staff member or just so we have equal

Felicia-I think we probably we need, for us we need to do a staff member and two council

Johnson- so what's that three? Three total

Heath-yeah, I think that would be a great idea

Felicia_ I think if each board wants to talk about who they want to be on that committee that's fine but I think with in the next week or two we probably need to have that established. I am very big about when we start something lets get this going so I don't want to sit

Morton-Unless you have a called meeting though you are going to have your meeting June 1st so that established by June 1st our next meeting will be on May 26th, and they can form their recommendation

Felicia- and I think we may be able to get together before then just to say who's going to be on it and all, yeah I don't think that would have to be something super formal on our end.

Heath- We can get together later and on this and I am not trying to beat a dead horse but I am just trying to understand when you are saying amendment are you talking about an amendment to an IGA or an amendment to the SDS that happened in 2023?

Morton- so um the IGA talks about an initial period that seems to leave the door open for the renewals but it doesn't have an automatic renewal provision so I think that there can be discussion that the agreements that were incorporated in 2023 into the SDS those have now terminated or ended by operation of time unless they are amended so I was talking about that whether we want to look at what I'm understanding that in the changed law in effect January 1, 2026 that any changes to an SDS yes has to go through a full update and so I think that is why I am saying that. I don't want to rush into something and make sure the city is on board with the concept and the board of commissioners is on board with the concept if we go down that road it needs to be a full update. That's what I understand the DCA regulations are that I reviewed.

Pullin- Rob if those agreements have expired which I believe have I believe that is up to interpretation, how are we still participating in service delivery strategy

Morton- the service delivery strategy

Pullin- and everyone is in agreement I guess if its expired in February 2023 then February 2026 what's been happening since February 23, of 2026 which is 2 or 3 months ago

Morton- so the on going operations to some regard and so it's business as usual and then others and problems haven't arisen since then so that's why I am saying we either need to amend the agreements to include that extension specially while we are working on a possible full update I think that will be the best practice.

Felicia- I think for my board if we sat down to discuss this yes it is a big thing for them so I think probably it's a good route to go

Johnson-before this wraps up I want to thank you guys for the hospitality asked to meet with you guys in our last meeting , it happened quick, I like that Thank you for mentioning that, nice meeting room too. Thank you for the waters and all as well I would ask that before you guys approve , its what we decided I guess yall or whatever that yall got to do the minutes we didn't do minutes so if the commissioners can read those minutes before ya;; adopt them or approve them that would be great

Felicia- yeah I will get April to send them

Johnson-Ok great, thank you

Mayor- Alright is there any of councilmember or commissioner or any other we have certainly done a good job of mainly staying on our agenda for discussion I do appreciate the opportunity to have a few side bars I do appreciate the opportunity, we were able to do it quickly and I want to thank staff especially if y'all haven't had a chance to work with our staff you know we have basically re tooled our staff at Christmas time and we have expanded staff because of our increased court demands due to the diligence of our police officers reminding people to slow down through the city but we have a tremendous group now who had experience at larger governments and kind of brings a little bit extra umph here to a lot of our operations so and they are also used to working with other jurisdictions so we look forward to continuing to work on this project any final things from council, y'all good. I know its getting warm in here that's the only bad thing about this building historic buildings afternoon sun wears us out. I have 5:14 pm so if there is no other I will entertain a motion from the city to council members to adjourn this joint meeting

Sawyer motioned to adjourn joint meeting/seconded by Hollis 4-0 vote to adjourn at 5:14 pm

PIKE COUNTY BOARD OF COMMISSIONERS

Betty Barker Tax Refund Application

SUBJECT:

Consider Tax Refund application from Betty Barker in the amount of \$285.36.

ACTION:**ADDITIONAL DETAILS:****ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Betty Barker

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Betty A. Barker	23-24 25	54-003	
Address 4804 NW 32nd St Ocala, FL 34482 352 291 9290	Due Date	Date Paid	Amount Paid
	2/20/24	12/1/23	811.50
	12/20/24	11/11/24	923.34
	12/20/25	10/14/25	901.03
Description of property 97.89 acres Cell - 3523618 214			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>285.36</u> illegally or erroneously assessed against me. My claim is based upon the following facts: <i>A recent survey determines less acres than I am being charged for I had 114.1d when I actually had 97.89 I am requesting a refund.</i> 114.12			
Do you intend to be present for this hearing? YES <input type="radio"/> NO <input checked="" type="radio"/>			
Taxpayer's Signature <i>Betty A. Barker</i>		Date <u>5-27-26</u>	
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner	<input checked="" type="radio"/> Agrees	<input type="radio"/> Disagrees	Date <u>5/27/26</u>
<input checked="" type="checkbox"/> <i>J. Chapman</i> Comments:			
Board of Tax Assessors	<input type="radio"/> Agrees	<input type="radio"/> Disagrees	Date
<input checked="" type="checkbox"/> <i>[Signature]</i> Comments:			
Disposition			
County Governing Authority	<input type="radio"/> Granted	<input type="radio"/> Denied	Date
<input checked="" type="checkbox"/> Comments:			

[Handwritten Signature]

<< Top < Prev Next > End >>

Account Number 3602 Duplicate Notice Special District

Field Check
Returned Mail
Abatement

PIN (1): 054 - -003 - Tax District 01 - Unincorporated
Alt PIN Asmt Reason 30 Day Notice
Parent PIN Web Url

Street Information

Values

History

House # Ext Dir Street Name Type Post
0 REIDSBORO RD
Units U-Type Latitude Longitude Zip Code

Previous 604,648 Edit
Current 537,467
Return 0
Curr-MAV 0
Prev-MAV 0 Edit
TAD Base 0 Edit

2022 465,114
2021 656,630
2020 354,935

Property Information

LL 79 LD 09 GMD Zoning
Legal : REIDSBORO ROAD
Neighborhood NORTH WEST
Lendor 044690 Total Acres 97.89
Subdivision
Lot Blk Sec Phse

537,467 FMV MAV
Land (1) 537,467 0
Res Imp 0 0
Com Imp 0 0
Acc Imp 0 0

Timber (1)
Agent
Appointment
Growth
Custom Flags
Stats
BPC
Routing
DUP Items
Bus Lic
Income
ACO
Third Party
Documents
Schedules

Exemption Information

Homestead SC - No Homestead

NewHS
Covenant HS App Date 05/15/1998
CUV YR 2024 Float Base1 0
CUV Val 83,789 Float Base2 0
CUV Exmpt 453,678 Float Base3 0
Res Trans Val 0 SW Base 0
299(c) Value 0 SW Curr 0
299(c) Year 0 State HS Val 0
Float Base3 0
Float Curr3 0 Ovr

Edit Information

Data Entry emily Edit History
Review 04/08/2014 COA History
Appraiser GREG HOBBS
Alternate

Comments Comment Flag

Mask Photo Export

Push Tech Enabled

05/27/2026 14:26:28

refund - 97.38

<< Top < Prev Next > End >>

Account Number 3602 Duplicate Notice Special District

PIN (1): 054 - 003 -

Tax District 01 - Unincorporated

Alt PIN

Asmt Reason 30 Day Notice

Parent PIN

Web Url

Street Information

Values

History

House # Ext Dir Street Name Type Post
 0 REIDSBORO RD
 Units U-Type Latitude Longitude Zip Code

Previous 465,114 Edit
 Current 539,526
 Return 0
 Curr-MAV 0
 Prev-MAV 0 Edit
 TAD Base 0 Edit

2021 656,630
 2020 354,935
 2019 354,935

Property Information

LL 79 LD 09 GMD Zoning
 Legal: REIDSBORO ROAD
 Neighborhood NORTH WEST
 Lendor 044690 Total Acres 97.89
 Subdivision
 Lot Blk Sec Phse

539,526 FMV MAV
 Land (1) 539,526 0
 Res Imp 0 0
 Com Imp 0 0
 Acc Imp 0 0

Timber (1)
 Agent
 Appointment
 Growth
 Custom Flags
 Stats
 BPC
 Routing
 Dup Items
 Bus Lic
 Income
 ACO
 Third Party
 Documents
 Schedules

Exemption Information

Homestead 00 - No Homestead

NewHS

Edit Information

Data Entry emily Edit History
 Review 04/08/2014 COA History
 Appraiser GREG HOBBS
 Alternate

Covenant Renewal HS App Date 06/15/1998
 Float Base1 0
 CUV YR 2014 Float Curr1 0
 CUV Val 72,465 Float Base2 0
 CUV Exmpt 467,061 Float Curr2 0
 Res Trans Val 0 SW Base 0
 State HS Val 0
 299(c) Value 0 Float Base3 0
 299(c) Year 0 Float Curr3 0 Ovr

Comments Comment Flag

Mask Photo Export

Push Tech Enabled

05/27/2026 14:16:37



Help



Cancel

Delete

New

Apply

OK

refund

93.03

PIKE COUNTY BOARD OF COMMISSIONERS

Passenger Van for the Pike County Senior Center

SUBJECT:

Discuss the proposed purchase of a passenger van for the Pike County Senior Center.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Picture 1 of 3
▣ Exhibit	Picture 2 of 3
▣ Exhibit	Picture 3 of 3

REVIEWERS:

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



FIRST BAPTIST CHURCH
OF CUSSETA GEORGIA

www.firstbaptistofcusseta.org



The image shows the rear of a white Starcraft bus parked on a gravel lot. The bus features a large rectangular window at the top. Below the window, the text "FIRST BAPTIST CHURCH OF CUSSETA GEORGIA" is printed in large, bold, black letters. Underneath this, the website "www.firstbaptistofcusseta.org" is printed in a smaller font. A Georgia license plate with the number "AVE 8166" is mounted in the center. On the right side of the rear panel, there is a small black box with white text: "Carpenter Bus Sales, Inc. Franklin, Tennessee 1-800-270-6100 • 615-578-2287 www.carpenterbus.com STARCRAFT". The bus has a black bumper and a chrome exhaust pipe on the left side. The background includes a large green tree on the right, a building on the left, and a white SUV parked nearby.

**FIRST BAPTIST CHURCH
OF CUSSETA GEORGIA**

www.firstbaptistofcusseta.org

GEORGIA
AVE 8166
IN GOD WE TRUST

Carpenter Bus Sales, Inc.
Franklin, Tennessee
1-800-270-6100 • 615-578-2287
www.carpenterbus.com
STARCRAFT

PIKE COUNTY BOARD OF COMMISSIONERS

Harden Road realignment

SUBJECT:

Consideration of Harden Road realignment agreement and Quit Claim Deed.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Harden Road realignment agreement
▣ Exhibit	QCD for Area 1 from Pike County to Stewart Esary
▣ Exhibit	QCD for Area 2 from Stewart Esary to Pike County

REVIEWERS:

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

REALIGNMENT AND PROPERTY EXCHANGE AGREEMENT

HARDEN ROAD AT GLOVER ROAD

This realignment and property exchange and boundary line agreement, hereinafter referred to as “Agreement”, is between Pike County, Georgia, as party of the first part, hereinafter referred to as “Pike County”, and Sidney R. Esary, as party of the second part, hereinafter referred to as “Esary”.

WHEREAS, Pike County is the owner of Harden Road, which is part of the Pike County Road System;

WHEREAS, Pike County awarded the paving of Harden Road to Atlanta Paving & Concrete Construction, Inc on October 29, 2024;

WHEREAS, Esary is the owner of certain property at the corner of Harden Road and Glover Road; and, Esary requested Pike County to consider the realignment of Harden at the Glover Road intersection;

WHEREAS, Pike County approved investigating the design and costs to realign Harden Road at the Glover Road intersection by unanimous vote on October 29, 2024;

WHEREAS, Pike County investigated the realignment of Harden Road at the Glover Road intersection and obtained the cost estimate for the realignment from the Contractor, Atlanta Paving & Concrete Construction, Inc.;

WHEREAS, Esary approved the costs estimates for the realignment so that the County could move forward with the realignment contemporaneously with the awarded Harden Road Paving project; and, Esary agreed to pay/reimburse the costs associated with the realignment;

WHEREAS, Pike County secured Terra Services Company, LLC to prepare the design/plat in connection with the realignment of Harden Road at the Glover Road intersection;

WHEREAS, Terra Services completed the design/plat for the realignment, which said design/plat has been recorded in Plat Book 35, Page 430 in the Office of the Clerk of Superior Court of Pike County;

WHEREAS, as indicated on the recorded Plat referenced above, the contemplated realignment of Harden Road at the Glover Road intersection involves the exchange of property between Pike County and Esary;

WHEREAS, the cost of the design/plat prepared by Terra Services totaled \$1,980.00;

WHEREAS, Esary agrees to pay/reimburse the cost of the design plat prepared by Terra Services in the amount of \$1,980.00;

WHEREAS, based on the design/plat prepared by Terra Services, Atlanta Paving & Concrete Construction, Inc. proceeded to realign Harden Road at the intersection of Glover Road heading south in connection with the paving of Harden Road;

WHEREAS, the cost to realign Harden Road per the design/plat prepared by Terra Services totaled \$15,000.00.

WHEREAS, Esary agreed to pay/reimburse the cost of \$15,000.00 for the realignment of Harden Road performed by Atlanta Paving & Concrete Construction, Inc.

WHEREAS, the parties hereby agree to exchange the property as designated on the design/plat referenced herein to finalize the realignment of Harden Road at the Glover Road intersection; and,

WHEREAS, the parties further affirm that each party, by the execution of this Agreement, has the authority to enter this Agreement and shall execute all documentation necessary effectuate the property exchange, including, but not limited to, the execution of the related deeds;

WHEREFORE, in consideration of the promises and benefits set forth herein, as well as other good and valuable consideration, the sufficiency of which is acknowledged by the parties by the execution of this Agreement; the parties agree as follows:

1.
DESIGN/PLAT

Pike County commissioned Terra Services Company, LLC to prepare the design/plat for the realignment of Harden Road at the Glover Road intersection.

2.
COST OF DESIGN/PLAT

Esary agrees to pay/reimburse the cost of \$1,980 for the design/plat prepared by Terra Services related to the realignment of Harden Road.

3.
REALIGNMENT OF HARDEN ROAD AT THE GLOVER ROAD INTERSECTION

Pike County commissioned Atlanta Paving & Concrete Construction, Inc. to realign Harden Road at the intersection with Glover Road in accordance with the design/plat prepared by Terra Services.

4.
COST OF REALIGNMENT OF HARDEN ROAD

Esary agrees to pay/reimburse the cost of \$15,000.00 for the realignment of Harden Road performed by Atlanta Paving & Concrete Construction, Inc.

5.

CONVEYANCE BY PIKE COUNTY
AREA 1 PIKE COUNTY TO ESARY 0.61 ACRE

Pike County agrees to convey by Quitclaim Deed the property identified as “Area 1, Pike County to Esary, 0.61 Acre” on the design/plat prepared by Terra Services; and in connection with this conveyance, Pike County further agrees to execute any and all documentation to effectuate this conveyance. Pike County further agrees that the 0.61 Acre shall be free and clear of any liens or other encumbrances that may be considered a cloud on the title of said property.

6.

CONVEYANCE BY ESARY
AREA 2 ESARY TO PIKE COUNTY 0.92 ACRE

Esary agrees to convey by Quitclaim Deed the property identified as “Area 2, Esary to Pike County, 0.92 Acre” on the design/plat prepared by Terra Services; and in connection with this conveyance, Esary further agrees to execute any and all documentation to effectuate this conveyance. Esary further agrees that the 0.92 Acre to be conveyed to Pike County shall be free and clear of any mortgages, liens, or other encumbrances that may be considered a cloud on the title of said property.

7.

COSTS TO RECORD DEEDS FOR PROPERTY EXCHANGE

It is anticipated that the cost to record the respective deeds referenced in paragraphs 5 and 6 above will total \$50.00 (\$25.00 per Deed). Esary agrees to pay/reimburse the \$50.00 cost to record the Deeds.

8.

ENTIRE AGREEMENT

The parties acknowledge that this Agreement is the entire agreement between the parties related to the realignment of Harden Road at the Glover Road intersection, including the exchange of property necessary for the realignment.

9.

MODIFICATIONS/AMENDMENT

Any modification or amendment to this Agreement must be in writing and mutually agreed upon by the parties.

10.

GOVERNING LAW AND VENUE FOR DISPUTES

The parties agree that the law of Georgia shall govern this Agreement and any litigation related to this Agreement shall be heard in the Superior Court of Pike County, Georgia.

This Agreement is executed by the parties as follows:

By Pike County, Georgia:

Executed 6-30-2026 by:

J. Briar Johnson, Chairman

Attested to by:

Angela Blounty, County Clerk

By Sidney R. Esary:

Sidney R. Esary

Witnessed by:

Name:

Return recorded document to:
Morton, Morton & Associates
PO Box 700
Zebulon, GA 30295

QUITCLAIM DEED

STATE OF GEORGIA
COUNTY OF PIKE

This indenture made this ____ day of June, in the year Two Thousand and Twenty-Six, between **Pike County, Georgia** as party of the first part, hereinafter called the Grantor and **Sidney R. Esary**, party of the second part, hereinafter called the Grantees (the words “Grantor and Grantees” include their respective heirs, successors and assigns where the context requires or permits).

W I T N E S S E T H that: the Grantor, for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable considerations in the hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, does hereby remise, convey and forever QUITCLAIM unto the said Grantee the following described property:

All that tract or parcel of land lying and being in Land Lot 98 of the 8th Land District of Pike County, Georgia, containing 0.61 acres, and being more particularly described as the “AREA 1 ESARY TO PIKE COUNTY 0.61 Acre” on that certain Plat of Survey dated July 31, 2025, prepared by Terra Services Company, LLC, Registered Land Surveyors #3448, and recorded August 8, 2025 in Plat Book 35, Page 430, in the Clerk’s Office of the Superior Court of Pike County, Georgia; and which said plat, along with the metes, bounds, courses and distances as shown thereon, is hereby incorporated into and made a part of this legal description as if fully and completely set forth herein.

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

IN WITNESS WHEREOF, Grantor has hereunto set grantor’s hand and seal this day and year first above written.

Signed, sealed and delivered in the presence of:

Unofficial Witness

Pike County Georgia (Seal)
By J. Briar Johnson, Chairman
Pike County Board of Commissioners
Grantor

Notary Public
Commission Expiration:
Date Executed:

Return recorded document to:
Morton, Morton & Associates
PO Box 700
Zebulon, GA 30295

QUITCLAIM DEED

STATE OF GEORGIA
COUNTY OF PIKE

This indenture made this ____ day of June, in the year Two Thousand and Twenty-Six, between **Sidney R. Esary** as party of the first part, hereinafter called the Grantor and **Pike County, Georgia**, party of the second part, hereinafter called the Grantees (the words “Grantor and Grantees” include their respective heirs, successors and assigns where the context requires or permits).

W I T N E S S E T H that: the Grantor, for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable considerations in the hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, does hereby remise, convey and forever QUITCLAIM unto the said Grantee the following described property:

All that tract or parcel of land lying and being in Land Lot 98 of the 8th Land District of Pike County, Georgia, containing 0.92 acres, and being more particularly described as the “AREA 2 ESARY TO PIKE COUNTY 0.92 Acre” on that certain Plat of Survey dated July 31, 2025, prepared by Terra Services Company, LLC, Registered Land Surveyors #3448, and recorded August 8, 2025 in Plat Book 35, Page 430, in the Clerk’s Office of the Superior Court of Pike County, Georgia; and which said plat, along with the metes, bounds, courses and distances as shown thereon, is hereby incorporated into and made a part of this legal description as if fully and completely set forth herein.

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

IN WITNESS WHEREOF, Grantor has hereunto set grantor’s hand and seal this day and year first above written.

Signed, sealed and delivered in the presence of:

Unofficial Witness

Sidney R. Esary, Grantor (Seal)

Notary Public
Commission Expiration:
Date Executed:

PIKE COUNTY BOARD OF COMMISSIONERS

3-way stop sign at Melville Road and Hunter Road

SUBJECT:

Discussion of 3-way stop sign at Melville Brown Road and Hunter Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	3-way stop sign Melville Brown/Hunter Road
▣ Exhibit	A. Hancock request

REVIEWERS:

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

Angela Blount

From: Chris Goodman
Sent: Thursday, June 11, 2026 7:55 AM
To: Angela Blount
Cc: County Manager
Subject: Possible 3 Way stop at Melville Brown Rd and Hunter Rd

Good morning,

I was contacted yesterday afternoon by Mr Danny McElwaney with Helix Grading & Utility LLC. He is inquiring for a customer of his, about the possibility of making the Melville Brown Rd and Hunter Rd intersection in Williamson a 3 Way stop. The customer that he is working for has a driveway at 808 Melville Brown Rd and it is right over a hill and has become dangerous when pulling out since the paving has been complete. I told Mr McElwaney that it would have to go before the Board of Commissioners, and it would need to be on the agenda. I wanted to let you know that he may be reaching out to you about the possibility of getting on the agenda for an upcoming meeting. Please let me know if you need anything from me.

Thank you,

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



Angela Blount

From: ahancock khelectrical.net <ahancock@khelectrical.net>
Sent: Thursday, June 18, 2026 3:18 PM
To: Angela Blount
Subject: Requesting 3 Way Stop Installed

Good afternoon,

I am emailing you to request that the county place a three-way stop where Hunter Rd. runs in to Melville Brown Rd.

I am very happy that Melville Brown Rd was paved however it has raised some safety concerns due to my blind driveway as you come over the hill at Hunter Rd. I live at 808 Melville Brown Rd. Williamson, GA 30292. It is the corner lot of Hunter Rd and Melville Brown Rd. with my driveway being on Melville Brown Rd.

I had a contractor come out and look at changing my driveway to help with the safety concern. They stated due to the elevation change and proximity of the drive way the best way to make it safer would be to slow the vehicles down coming over the blind hill. They also stated that a 3-way stop would be the most economical option vs changing the elevation of the road or the driveway.

Thank you for your time and your consideration on this matter. Please let me know what I need to do going further.

If you have any questions, please reach out to me at 770.584.0584 or respond to this email.

Thank you,

Allison Hancock


PIKE COUNTY BOARD OF COMMISSIONERS

Declaring the 416 Backhoe surplus

SUBJECT:

Consideration of declaring the 416 Backhoe surplus and authorizing JM Wood Auction Company Inc. to auction per the auction proposal date of June 24, 2026.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Backhoe Proposal
▣ Exhibit	Backhoe Exhibit A

REVIEWERS:

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



Corporate Office: 3475 Ashley Road, Montgomery, AL 36108
South Carolina Office: 115 Belvedere Circle, West Columbia, SC 29172
Phone: 334.264.3265; Fax 334.269.6990

June 24, 2026

Mr. Chris Goodman
Pike County Board of Commissioners
331 Thomaston Street
Zebulon, Georgia 30295
(770) 567-3406

Re: Proposed Auction

Dear Mr. Goodman:

We want to thank you for allowing J.M. Wood Auction Company, Inc. the opportunity of submitting a proposal on the auction of your surplus equipment. Since 1973, J.M. Wood Auction Co. Inc. has conducted thousands of public auctions and sold billions of dollars of heavy machinery and trucks to buyers across the world. We believe our marketing methods along with our extensive global reach are necessary for you to achieve the true market value of your assets.

- ❖ **Auction Location and Date:** The proposed auction will be **SEPTEMBER 22-24, 2026** at our permanent auction facility in Montgomery, Alabama.
- ❖ **Traditional Auction Marketing:** J.M. Wood Auction will promote and feature your equipment in our full color auction magazine. A personalized mailing list will be selected from our database of over 100,000 domestic and international buyers. We will select potential buyers to market to by targeting recent buying patterns, trending industries, and regional activity. Your auction will be promoted in numerous industry specific trade magazines reaching a broad range of potential buyers.
- ❖ **Online Auction Marketing:** Our team will go to work immediately posting your inventory with multiple photos and inspections on JMWood.com. Our website is an essential tool in reaching thousands of buyers who visit our site daily. Your inventory will also be posted on numerous worldwide industry related sites in front of millions of buyers searching for equipment for their operations in countries across the globe. Your equipment will also be featured in J.M. Wood Auction's award winning social media marketing campaign consisting of outlets such as Face book, Twitter, YouTube and more. Both Facebook and Constant Contact have recognized J.M. Wood Auction as one of their annual top performing marketing companies.
- ❖ **Auction Delivery, Pre-Auction Services and Set Up:** We encourage you to schedule delivery of your equipment to the auction facility as soon as possible. This allows adequate time for pre-auction services such as detailed inspection reports, photography, video, clean-up, and repairs. J.M. Wood Auction will provide the seller with a detailed report on any repairs and clean-up deemed necessary to make the equipment bring the maximum dollar. No repairs will

be made without prior consent from seller. J.M Wood Auction will coordinate an on-site detailed clean-up service on the equipment listed on the sellers (Exhibit "A"). J.M. Wood Auction will have representatives aggressively marketing your equipment and answering questions from prospective buyers prior to the auction.

- ❖ **Auction Day:** With over 40 years in the auction business, it is in our blood. We live for auction day, and it is exciting! When you arrive at one of our world class drive through auction facilities you will find a team of professionals that know and love their job. A detailed auction catalog with lot numbers will be presented to all the pre-approved buyers on hand. The equipment will be paraded past the auction theatre full of attendees and broadcast live on the internet as well. We will furnish all personnel to conduct the auction, collect proceeds, and assist in load-out.
- ❖ **Online Auction Bidding:** JMWoodLive.com is our exclusive proprietary online bidding service. Since its inception, we have registered tens of thousands of pre-approved national and international buyers. Multiple photos of the exterior, interior and components of every item will be posted for online buyers. In addition, we provide detailed inspection services on any equipment the prospective buyer may need.
- ❖ **Buyer Services:** Prior to the auction, J.M. Wood Auction provides the buyer with detailed inspection services, financing options and logistical estimates. After the auction, we will coordinate logistics as well as dismantle and containerize equipment headed to the port.
- ❖ **Post Auction and Payment Terms:** J.M. Wood Auction will furnish a computerized statement of each item sold. We will issue Pike County a check for full settlement within 2 banking days once invoiced or signed contract by the Pike County. Pike County will release the equipment to J.M. Wood once the County receives payment.
- ❖ **Liens and Encumbrances:** Auctioneer acts as Sellers agent. Seller guarantees that he/she is the sole owner of items being sold and states that items are free of all mortgages liens and encumbrances. Seller agrees to disclose all specific liens, blanket liens, mortgages, taxes, encumbrances or claims of any sort and states he is not connected to claim by Bankrupt Court or IRS. In the event, such claim should exist Seller agrees to pay all legal expense incurred by Auctioneer to protect and defend clear title. Seller hereby authorizes J.M. Wood Auction Co., Inc (hereby known as Auctioneer) at the absolute discretion of Auctioneer to carry out title searches in respect of the equipment at the expense of Seller, but in no case, shall Auctioneer have a duty to conduct, nor be responsible for the results of any such title search.

Proposal Options:

- ❖ ***(Purchase w/ Participation)***

J.M. Wood Auction gives Pike County a complete purchase price of **\$50,000.00** for the equipment listed on the Pike County Georgia Inventory (Exhibit "A"). If gross auction proceeds exceed **\$56,000.00**, J.M. Wood Auction Co, Inc. will split excess auction proceeds on the purchased equipment 80/20 with 80% to Pike County and 20% to J.M. Wood Auction Co, Inc. Excess Gross Auction proceed splits will not take place until all machines are sold in the Pike County Inventory Exhibit "A." All freight and clean-up will be responsibility of J.M. Wood Auction. **(EXHIBIT A 2021 CAT 416 BACKHOE S/N: H8P00532 WITH:,602 HRS, CAB WITH A/C, EXTEND HOE, 4X4)**

We would like to thank you for allowing J.M. Wood Auction Company, Inc. to present this proposal to you and we look forward to conducting your auction.

“We Turn Equipment Into Cash”

Pike County Board of Commissioners

Date

Trey Murphy, Regional Manager
J.M. Wood Auction Co., Inc.

Date

Bryant S. Wood, President
J.M. Wood Auction Co., Inc.
Georgia Auctioneer’s License # AUN002702

Date

THIS DOCUMENT IS CONFIDENTIAL; IT CONTAINS PROPRIETARY INFORMATION THAT IS INTENDED ONLY FOR USE BY AUTHORIZED J.M. WOOD AUCTION CO., INC. REPRESENTATIVES AND AUCTIONEERS. THIS DOCUMENT MAY NOT BE COPIED OR SHARED WITH ANY PARTY OTHER THAN J.M. WOOD AUCTION CO., INC. UNAUTHORIZED USE IS STRICTLY PROHIBITED.

EXHIBIT A

**2021 CAT 416 BACKHOE S/N: H8P00532 WITH:,602 HRS, CAB WITH A/C, EXTEND
HOE, 4X4**

PIKE COUNTY BOARD OF COMMISSIONERS

Declaring 262 Skid Steer as surplus and authorize sale to Yancey

SUBJECT:

Consideration of declaring the 262 Skid Steer surplus and authorize the sale to Yancey in the amount of \$8K.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Skid Steer

REVIEWERS:

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

From: William Vinyard <William_Vinyard@yanceybros.com>

Sent: Wednesday, May 20, 2026 4:02 PM

To: Chris Goodman <cgoodman@pikecoga.gov>

Subject: 262

Chris, We will offer \$8,000 for the skid steer without the bucket. You would just have to help load the machine. Let me know if you need anything from me.

Thanks,

William Vinyard

Business Development Representative

Yancey Bros. Co.

2946 Smith Rd.

Fortson, Ga. 31808-2743

(706) 326-0284 Cell

William_Vinyard@yanceybros.com

PIKE COUNTY BOARD OF COMMISSIONERS

Laine Dupree AirVac Lifetime

SUBJECT:

Laine Dupree will address the Board regarding AirEvac Lifeteam and provide educational information on air ambulance services.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Laine Dupree

REVIEWERS:

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



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

For Meeting Date: June 30, 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: Laine Dupree
 Address: [REDACTED] Thomaston, GA 30286
 Phone: [REDACTED]
 Topic/Subject: Air Evac Lifeteam - air ambulance education

Signature: Laine Dupree
 Date Submitted: 6/9/24
 Approve/Deny _____
 Meeting Date _____

_____ Supporting Documentation Is Attached
 _____ No Supporting Documentation Provided
 Placement on Agenda _____

EMERGENT + NON-EMERGENT MEMBERSHIP

TWO MEMBERSHIPS COMBINED—FOR STRONGER PEACE OF MIND



ENROLL TODAY!

Laine Dupree | Membership Sales Manager
229-526-8489
laine.dupree@gmr.net | amcnrep.com/laine-dupree

KEEP YOUR FAMILY PROTECTED WITH COMBINED MEMBERSHIPS



In a medical emergency, every second counts. No one knows that better than our network of providers. AirMedCare Network (AMCN) providers respond to scene calls and provide hospital-to-hospital transports—carrying seriously ill or injured patients to the nearest appropriate medical facility.

ABOUT AIRMEDCARE NETWORK

AMCN is America's largest air medical membership network. Even with medical insurance, air medical transport can result in significant out-of-pocket expenses. However an AMCN membership ensures no out-of-pocket expenses for medically necessary flights only if flown by any AMCN provider.

MEMBERSHIP BENEFITS AT-A-GLANCE

- **No out-of-pocket costs:** Members have no out-of-pocket costs only if flown by an AMCN provider.
- **Household coverage:** Membership fees cover not just yourself, but anyone who resides within the household.
- **Teladoc access:** AirMedCare Network members qualify for a special discounted rate as low as \$3 per month plus co-pay.
- **Broad coverage:** Membership is valid across 320 locations in 38 states, so you are covered at home and while traveling.

ADD AMCN FLY-U-HOME MEMBERSHIP FOR EVEN MORE PROTECTION

Fly-U-Home is an additional, must-have membership for our members who travel more frequently. If you're hospitalized 150 nautical miles (approximately 172.6 statute miles) or more from home, Fly-U-Home can provide air medical transport to your local hospital of choice back home. You don't have to drive or be stuck in a hospital far away—and you'll have no out-of-pocket expenses in relation to your flight. Fly-U-Home membership applies to the contiguous 48 states. Fly-U-Home International includes both domestic and international travel. Additional terms and conditions apply.

MEMBERSHIP APPLICATION

To enroll, contact your local Membership Sales Manager or **tear out this page** and mail in the completed application below to: **AirMedCare Network, P.O. Box 948, West Plains, MO 65775**

I AGREE TO THE TERMS AND CONDITIONS V.01.2021 (shown within this document) FOR ALL MEMBERSHIP PRODUCTS I AM PURCHASING.

Initials

Date

1. MEMBER INFORMATION (please print)

Primary Member First Name		Primary Member Last Name			
Home Phone Number ()		Cell Phone Number ()		Date of Birth / /	
E-mail Address			Current Member Household ID#		
Mailing Address		City	State	Zip	County
Home Address (if different than above)		City	State	Zip	County
Were you referred by someone? Y/N	Name of person who referred you		Referral's Phone# or Household ID#		

2. ADDITIONAL HOUSEHOLD MEMBERS (for additional members, write in empty space on this application)

Secondary Member First Name		Secondary Member Last Name		Date of Birth / /
First Name		Last Name		Date of Birth / /
First Name		Last Name		Date of Birth / /
First Name		Last Name		Date of Birth / /

BELOW CODES IMPORTANT FOR PHONE AND ONLINE ENROLLMENT

FOR OFFICE USE ONLY	
GET CODE	TRACK CODE 14814
AMCN PLAN CODE	AMCN COUPON CODE
FUH PLAN CODE	FUH COUPON CODE
FUH-1 PLAN CODE	FUH-1 COUPON CODE

Application continues on back side

Tear along perforated edge

AMCN FLY-U-HOME AND FLY-U-HOME INTERNATIONAL* MASTER TERMS AND CONDITIONS

The following terms and conditions apply to both AMCN Fly-U-Home and Fly-U-Home International memberships.

1. Qualifications, Limitations and Exclusions. Membership is subject to the following qualifications, limitations and exclusions:

Waiting Periods. For the first 30 days of membership, a member may not be eligible for a transport due to illness or injury if the member was hospitalized for the same or a related condition within 30 days prior to the membership effective date.

Ineligible and Excluded Transports. A member being evaluated for or on an organ transplant list prior to enrollment will not be entitled to a transport for conditions related to that transplant. A member who is hospitalized at the time of enrollment will not be eligible for transport benefits for that hospitalization and may not be accepted for membership entirely.

Maximum Number of Transports. Membership covers up to two separate transports per year per membership (in total for all members covered under one membership); however, if multiple members who are covered under one membership require simultaneous transport, then each such member will be limited to that one transport.

Locations Inaccessible by Fixed Wing Aircraft. Both the originating and receiving hospital must be reasonably accessible by ground ambulance to transport the member to and from an airfield capable of accommodating an AirMed or one of its authorized affiliates aircraft. The cost associated with transportation from isolated areas or islands to an airport accessible to AirMed aircraft is not included in the membership and will be the responsibility of the member. Membership benefits do not include helicopter transportation.

High Risk / Safety Medical Restrictions. In conjunction with FAA, U.S. State Department and other regulatory standards, and AirMed safety standards, a member will not be entitled to air medical transport if the member's illness or injury is a result of or is contributed to by the following: (i) suicide or attempted suicide or intentional self-injury; (ii) a member's own criminal or felonious act; (iii) actions taken while the member is in a state of insanity; (iv) war, invasion, civil war or terrorism; or (v) contagious airborne pathogens. A member suffering from a psychiatric or mental disorder that is not manageable and will not allow safe transport within the confines of the ground ambulance and aircraft may not be transported. A member beyond the second trimester of pregnancy may not be transported if the transport request relates to the pregnancy.

Term Cancellation/No Refunds. The length of the membership term will be as specified in the membership application and will begin on the enrollment date, which is the date on which the enrollment application is received and payment is successfully processed. A renewal within a current membership term extends the existing expiration date of the membership by the membership term selected; such renewal term begins the day after the current term ends. When an expired membership is renewed, the new membership term as selected by the member, will begin on the purchase date of the renewal.

AirMed reserves the right to terminate any membership immediately if (i) the annual billing is not paid in full, in accordance with the payment plan that the member selects or (ii) AirMed does not receive payment for other reason.

2. Any and all matters arising out of or relating to the membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Alabama without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, AirMed and you agree that this contract does not incorporate any such common law duties or state laws.

3. ARBITRATION AGREEMENT. Any controversy or claim arising out of or relating to the membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("Rules"), as modified by these terms and conditions. The place of arbitration will be Birmingham, Alabama. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM.** The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact AirMed and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

These terms and conditions supersede all previous terms and conditions between a member and AirMed, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President of AirMed, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

AIRMEDCARE NETWORK* FLY-U-HOME U.S. DOMESTIC MEMBERSHIP SPECIFIC TERMS AND CONDITIONS

The following terms and conditions apply to AirMedCare Network Fly-U-Home membership only.

1. Member Eligibility. A member must be a natural person who resides in the Contiguous 48 States, meaning the United States of America, excluding the states of Alaska and Hawaii, and excluding all territories and possessions. A member's residence must be listed on the member's enrollment application. Requests for changes to a member's residence must be submitted in writing to AirMed. The benefits of the membership extend to the designated primary member and all persons who dwell in a shared living space with the primary member and who are named in the enrollment application. Membership commences after a completed enrollment application and full payment has been received.

2. Air Medical Transport: Arrangements, Suitability and Additional Passengers. If (1) an AirMedCare Network Fly-U-Home member is admitted to a hospital in the Contiguous 48 States that is more than 150 nautical miles (or approximately 172.6 statute miles) from the member's residence and (2) it is determined by the member's physician and AirMed's medical director that the member's medical condition is stable enough to allow air transport but that medical escort is required, then, at the member's request, AirMed will provide the member with private air medical transport or, if appropriate, commercial airline transport with medical escort. Transport will be provided on a bedside-to-bedside basis to a hospital of the member's choice that has accepted the member as a patient and is within the locality of the member's residence, subject to the membership terms and conditions.

3. Transport of Mortal Remains. If a member dies within the Contiguous 48 States while traveling more than 150 nautical miles (or approximately 172.6 statute miles) from the member's residence, at the request of the member's family, AirMed will arrange for the return of the member's mortal remains to a funeral facility in the city of the member's residence within the Contiguous 48 States.

FLY-U-HOME INTERNATIONAL* SPECIFIC TERMS AND CONDITIONS

The following terms and conditions apply to Fly-U-Home International membership only.

1. Member Eligibility. A member must reside in the United States or, in AirMed's sole discretion, Canada. References to "United States" in these terms and conditions and the description of benefits means the 50 United States and Puerto Rico, but no other United States territories or possessions. A member's residence must be listed on the member's enrollment application. Requests for changes to a member's residence must be submitted in writing to AirMed. Approval by AirMed of a Canadian resident member must be evidenced by AirMed's acceptance of an enrollment application clearly identifying the member as a Canadian resident in a transaction solely governed by United States law. If for any reason the law of another country is found to apply to a membership, then such membership will be void and the member's sole remedy will be a refund of the membership fee applicable to such membership. Members must be natural persons.

2. Air Medical Transport: Arrangements, Suitability and Additional Passengers. AirMed will make all arrangements for each air medical transport, including timing of the transport, type of aircraft, etc. This is a membership program that provides pre-paid medical transportation and is not an insurance plan. AirMed will not reimburse members for medical, medical transport or related expenses they incur on their own. Decisions regarding urgency of transport, the best timing and the most suitable means of transportation will be made by the AirMed medical department after consultation with the local attending physician and the member's receiving physician. AirMed membership does not cover emergent patient transports. If emergent medical treatment or transportation is needed, a member should contact appropriate local authorities for assistance. If, after a member receives such local emergent medical treatment or transportation while traveling more than 150 miles from the member's residence, the member is admitted to a local hospital, then the member may qualify for repatriation benefits under the AirMed membership. In addition, a member with mild lesions, simple injuries such as sprains, simple fractures or mild conditions which can be treated by local doctors and do not prevent the member from continuing his or her trip or returning home does not qualify for air medical transport. All decisions made by the AirMed medical department are final.

Due to the limited medical facilities and testing available on cruise ships, in some cases the AirMed Medical Director may require the member to be admitted to a hospital on-shore before dispatching the AirMed aircraft.

3. Qualifications, Limitations and Exclusions. Membership is subject to the following qualifications, limitations and exclusions:

Ineligible and Excluded Transports. A member traveling outside of the United States for the sole purpose of seeking medical treatment, whether inpatient or outpatient, experimental or otherwise, will not be eligible for air medical transport benefits for that specific medical condition.

Extended Travel Limitation. AirMed membership is valid for unlimited U.S. travel and international travel with a limit of 90 days of unbroken travel per trip. For international travel in excess of 90 days of unbroken travel per trip, AirMed offers an Expatriate membership.

High Risk / Safety Travel Restrictions. Due to the high risk of sending U.S. registered aircraft and personnel into countries or geographic regions where the U.S. State Department, Department of Transportation, or the Federal Aviation Administration (FAA) has issued travel restrictions, membership services are not available in these areas.

AirMedCare Network is a registered service mark of Air Medical Group Holdings LLC. All AMCN Fly-U-Home* and Fly-U-Home International membership benefits are offered and provided by AirMed International LLC, an FAA Part 135 operator. All aircraft services are provided by AirMed International LLC, an FAA Part 135 operator, EagleMed LLC, an FAA Part 135 operator, both subsidiaries of Air Medical Group Holdings LLC, or a certified FAA Part 135 substitute air carrier engaged by AirMed International LLC.
v.12.08.23

AIRMEDCARE NETWORK* TERMS AND CONDITIONS

AirMedCare Network ("AMCN") is an alliance of affiliated emergency air ambulance providers* (each a Provider). Your AMCN membership automatically enrolls you as a member in each Provider's membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider's air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider's control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. "Insurance" or "benefits" means any and all types of insurance or benefits without any limitation. By way of example only, such "insurance" or "benefits" include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms "insurance" or "benefits" include any insurance or benefits that are owned by a member (or that are written or held in a member's name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else's name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. "Third-party responsibility" means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider's services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.

5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. **LIMITATION OF LIABILITY. THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.**

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

10. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("Rules"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM.** The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

**Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.*

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IMPORTANT INFORMATION

If our network provider in your area is not requested for your transport or if it is not available for any reason such as being committed on another patient flight or out of service for weather or maintenance-related issues, you may need to be transported by a ground ambulance or an out of network air ambulance provider. Your membership only covers flights by AirMedCare Network participating providers so you will be responsible for payment to other service providers. It is important that you get the medical care you need as quickly as possible, regardless of who provides the transport, so you have the best chance for survival and degree of recovery.

**REFER A FRIEND TERMS AND CONDITIONS

Existing standard members only; business memberships are not eligible. For each person you refer who becomes a member, we will add 3 months to your current membership term up to a maximum of 12 additional months. Each person you refer who becomes a member will receive 3 months added to their initial term. Alaska and Indiana residents are limited to 1 year memberships so they are not eligible for the referral program. California members have a 2-referral max (6 month add-on to current term). Referrals must be new enrollments. Gift memberships are not eligible for referral credit. Standard Terms and Conditions apply.

CARE TO THE COMMUNITY AT A MOMENT'S NOTICE

AirMedCare Network believes that, no matter who you are or where you are, you deserve timely, equitable and appropriate health care. Not only does AMCN membership provide financial protection, our 3+ million members help support the healthcare needs of the community as a whole. Our mission is to help make it possible for people living in rural areas to get the life- and limb-saving emergency care they need, when they need it.

Secure financial peace of mind for yourself and your family today! Contact your local Membership Sales Manager for questions or to enroll by phone.

AMCN MEMBERSHIP PROTECTION

For **10 YEARS!**

Protect yourself, and anyone who resides within your home at the time of transport, for 10 years with a one-time payment of **\$769** for emergent air membership.

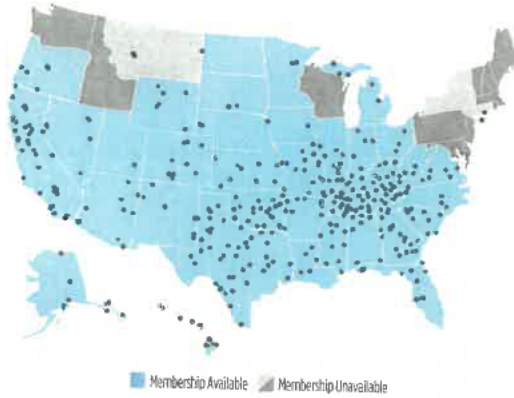
Members choose this option because:

- Provides the best value (\$221 savings!)
- Protects your rate
- Prevents a potential lapse in coverage

GET 3 MONTHS ADDED TO YOUR MEMBERSHIP FOR YOU AND A FRIEND!

America's Largest AIR MEDICAL MEMBERSHIP NETWORK

320+ LOCATIONS IN 38 STATES



For a full list of providers please visit www.amcnrep.com



To learn more about Fly-U-Home, call **800.793.0010**

Dispatch decisions are made by emergency medical personnel; membership does not guarantee transport by an AMCN provider. Membership applies to all AMCN provider locations. Locations and coverage shown on the map(s) are approximate and may be updated at any time. Terms and conditions apply. Fly-U-Home membership applies to the contiguous 48 states. International membership includes both domestic and international travel.

Refer someone for an AMCN emergent membership at amcnrep.com/refer-a-friend





A Global Medical Response Solution



PIKE COUNTY BOARD OF COMMISSIONERS

Jeffrey Cooper - Ranchland Estates dam closure

SUBJECT:

Jeffery Cooper will address the Board regarding Ranchland Estates dam closures.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Jeffrey Cooper

REVIEWERS:

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



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

For Meeting Date: June 30, 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: Jeffrey Cooper

Address: [REDACTED]

Phone: [REDACTED]

Topic/Subject: Ranchland Estates dam closure

Signature: [Handwritten Signature]

Date Submitted: 6/30/26

Approve/Deny _____

Meeting Date _____

_____ Supporting Documentation Is Attached

No Supporting Documentation Provided
Placement on Agenda _____

PIKE COUNTY BOARD OF COMMISSIONERS

Steve Reeves - Ranchland Estates

SUBJECT:

Steve Reeves will address the Board regarding Ranchland Estates.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Steve Reeves

REVIEWERS:

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



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

- Invited Guests
 Public Comment

Name: Steve Reeves & Mark Whitley (Bridle Lake, LLC)

Address: PO Box 653 Zebulon, GA 30295

Phone: [REDACTED]

Topic/Subject: Ranchland Estates

Signature: [Signature]

Date Submitted: _____

Approve/Deny _____

Meeting Date _____

_____ Supporting Documentation Is Attached

_____ No Supporting Documentation Provided

Placement on Agenda _____