



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT FY 2026

	YEAR-TO-DATE Aug -Dec 25	CURRENT PERIOD Jan-26	YEAR-TO-DATE
Truist Balance - December 31, 2025			\$ 58,910.49
Truist Money Market - December 31, 2025			\$ 201,361.70

#### CASH RECEIPTS

Interest	1,361.70	589.14	589.14
Transfer Balance	-		-
Donations			-
Sponsorships 2025	125,000.00		-
Registrations 2025	90,352.00		-
Membership Dues 25/26	1,400.00	45.00	45.00
Scholarships			-
	<u>\$ 218,113.70</u>	<u>\$ 634.14</u>	<u>\$ 45.00</u>

#### CASH DISBURSEMENTS

Dinner Costs/Refreshments			\$ -
Bank Fee	30.00		-
Scholarships	1,500.00		-
Conference Expenses 2025	290,173.79	25,819.29	25,819.29
Conference Expenses 2026	25,000.00	5,000.00	5,000.00
Conference Expenses 2027		2,000.00	2,000.00
Miscellaneous			-
Annual Corporation Registration		40.00	40.00
Liability Insurance	(6.00)		-
Zoom		1,159.90	1,159.90
Gift/Flowers			-
Website	38.28		-
Registration Refunds			-
	<u>\$ 316,736.07</u>	<u>\$ 34,019.19</u>	<u>\$ 34,019.19</u>

Truist Checking Balance	24,936.30
Truist Money Market	201,950.84
	<u>\$ 226,887.14</u>

Cash Balance	\$ 226,887.14
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 223,887.14</u>

Respectfully Submitted,

**APPROVED**  
By Chad DaBella at 1:10 pm, Feb 19, 2026

Chad DaBella, Treasurer