



Georgia Fiscal Management Council

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TREASURER'S REPORT FY 2026

	YEAR-TO-DATE <u>Aug -Jan 25-26</u>	CURRENT PERIOD <u>Feb-26</u>	YEAR-TO-DATE
Truist Balance - January 31, 2026			\$ 24,936.30
Truist Money Market - January 31, 2026			\$ 201,950.84

CASH RECEIPTS

Interest	1,950.84	533.61	533.61
Transfer Balance	-		-
Donations			-
Sponsorships 2025	125,000.00		-
Registrations 2025	90,352.00	950.00	950.00
Membership Dues 25/26	1,445.00		-
Scholarships			-
	<u>\$ 218,747.84</u>	<u>\$ 1,483.61</u>	<u>\$ 950.00</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$		\$	-
Bank Fee	30.00	5.00		5.00
Scholarships	1,500.00			-
Conference Expenses 2025	315,993.08			-
Conference Expenses 2026	30,000.00	5,000.00		5,000.00
Conference Expenses 2027	2,000.00			-
Miscellaneous				-
Annual Corporation Registration	40.00			-
Liability Insurance	(6.00)			-
Zoom	1,159.90			-
Gift/Flowers				-
Website	38.28			-
Registration Refunds				-
	<u>\$ 350,755.26</u>	<u>\$ 5,005.00</u>		<u>\$ 5,005.00</u>

Truist Checking Balance	20,881.30
Truist Money Market	202,484.45
	<u>\$ 223,365.75</u>

Cash Balance	\$ 223,365.75
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 220,365.75</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 10:52 am, Mar 05, 2026