



Georgia Fiscal Management Council

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TREASURER'S REPORT FY 2026

	YEAR-TO-DATE <u>Aug -Feb 25-26</u>	CURRENT PERIOD <u>Mar-26</u>	YEAR-TO-DATE
Truist Balance - February 25, 2026			\$ 20,881.30
Truist Money Market - February 28, 2026			\$ 202,484.45

CASH RECEIPTS

Interest	2,484.45	592.42	592.42
Transfer Balance	-		-
Donations			-
Sponsorships 2025	125,000.00		-
Registrations 2025	91,302.00		-
Membership Dues 25/26	1,445.00	75.00	75.00
Scholarships			-
	<u>\$ 220,231.45</u>	<u>\$ 667.42</u>	<u>\$ 75.00</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$ 35.00		\$ -
Bank Fee		5.00	5.00
Scholarships	1,500.00		-
Conference Expenses 2025	315,993.08		-
Conference Expenses 2026	35,000.00	10,000.00	10,000.00
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>\$ 355,760.26</u>	<u>\$ 10,005.00</u>	<u>\$ 10,005.00</u>

Truist Checking Balance	10,951.30
Truist Money Market	203,076.87
	<u>\$ 214,028.17</u>

Cash Balance	\$ 214,028.17
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 211,028.17</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 8:54 am, Apr 30, 2026