



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2026

	YEAR-TO-DATE July 26	CURRENT PERIOD Jul-26	YEAR-TO-DATE
Truist Balance - June 30, 2026			\$ 63,859.42
Truist Money Market - June 30, 2026			\$ 263,862.66
CASH RECEIPTS			
Interest		345.36	345.36
Transfer Balance		100,000.00	100,000.00
Transfer Balance	-	(100,000.00)	(100,000.00)
Donations			-
Sponsorships 2026		28,000.00	28,000.00
Registrations 2026		46,500.00	46,500.00
Membership Dues 25/26		575.00	575.00
Scholarships			-
	\$ -	\$ 75,420.36	\$ (24,925.00)
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee		5.00	5.00
Scholarships			-
Conference Expenses 2025			-
Conference Expenses 2026		5,000.00	5,000.00
Conference Expenses 2027			-
Miscellaneous			-
Annual Corporation Registration			-
Liability Insurance		(6.00)	(6.00)
Zoom			-
Gift/Flowers			-
Website			-
Registration Refunds			-
	\$ 0.00	\$ 4,999.00	\$ 4,999.00
Truist Checking Balance			33,935.42
Truist Money Market			364,208.02
			\$ 398,143.44

Cash Balance	\$ 398,143.44
Reserved for Scholarships	(3,000.00)
Unreserved Balance	\$ 395,143.44

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 10:47 am, Aug 27, 2026