TREASURER'S REPORT **ATTACHMENT 2**

Southeastern Connecticut Council of Governments

16 July 2025

1.	**Checking Account**		
	Acct Ending: 5493, Dime Checking		
	Beginning Balance 06/01/2025	$	247,017.85
	Receipts: Grants & Payments	$	57,442.87
	Total:	$	304,460.72
	Expenditures: Regular Expenses Including June Payroll	$	252,379.29
	Ending Balance, 06/30/2025	**$**	**52,081.43**
2.	**Interest-Bearing Reserve Accounts, as of 06/30/25:**		
	a. State Treasurers STIF Acct Ending: 76140	**$**	**708,544.92**
3.	**Outstanding Requisitions**		
	CTDOT, FY 24 PL-2A August 2023 Supplemental	$	9,232.09
	CTDOT, FY 25 PL-11, May	$	55,942.28
	CTDOT, FY 25 PL-12, June	$	61,312.13
	CTDOT, FY 20 PL Carryover, CO-3	$	9,796.06
	DEMHS FY 22 RCG	$	14,238.79
	DEMHS FY 23 RCG	$	10,081.41
	DEMHS FY 24 RCG	$	11,600.00
	DEMHS FY 23 EMPG Pooling	$	7,600.00
	Requisitions Outstanding - 60+ days		
	BRIC, Multi-Jurisdictional HazMat Grant	$	17,412.85
	Requistions Outstanding - 90+ days		
	DEMHS FY 23, EMPG	$	16,578.67
	DEMHS FY 23, EMPG	$	3,655.00
		$	**217,449.28**