TREASURER'S REPORT **ATTACHMENT 2**

Southeastern Connecticut Council of Governments

March 18, 2026

1.	**Checking Account**		
	Acct Ending: 5493, Dime Checking		
	Beginning Balance 1/31/2026	$	750,919.33
	Receipts: Grants & Payments	$	343,113.30
	Total:	$	1,094,032.63
	Expenditures: Regular Expenses Including February Payroll	$	392,761.01
	Ending Balance, 2/28/2026	**$**	**701,271.62**
2.	**Interest-Bearing Reserve Accounts, as of 02/28/26:**		
	a. State Treasurers STIF Acct Ending: 76140	**$**	**728,124.35**
3.	**Outstanding Requisitions**		
	DEMHS FY 23 RCG	$	19,988.67
	DEMHS FY 23 RCG	$	27,040.36
	DEMHS FY 24 RCG	$	11,600.00
	DEMHS FY 24 RCG	$	20,173.70
	DEMHS FY 24 RCG	$	6,250.00
	DEMHS FY 24 RCG	$	6,004.62
	DEMHS FY 23 EMPG Pooling	$	3,800.00
	Requisitions Outstanding - 60+ days		
	Requistions Outstanding - 90+ days		
	BRIC, Multi-Jurisdictional HazMat Grant	$	17,412.85
		$	**112,270.20**