**TREASURER'S REPORT** **ATTACHMENT 2**

Southeastern Connecticut Council of Governments

November 18, 2026

| | | | |
|---|---|---|---|
| 1. | **Checking Account** | | |
| | Acct Ending: 5493, Dime Checking | | |
| | Beginning Balance 9/30/2026 | $ | 500,877.39 |
| | Receipts: Grants & Payments | $ | 86,172.81 |
| | Total: | $ | 587,050.20 |
| | Expenditures: Regular Expenses Including October Payroll | $ | 474,951.41 |
| | **Ending Balance, 10/31/2026** | **$** | **112,098.79** |
| 2. | **Interest Bearing Money Market Savings, as of 10/31/2026:** | | |
| | a. Money Market Savings Acct Ending: 6867 | **$** | **530,238.85** |
| 3. | **Interest-Bearing Reserve Accounts, as of 10/31/26:** | | |
| | a. State Treasurers STIF Acct Ending: 76140 | **$** | **746,744.21** |
| 3. | **Outstanding Requisitions** | | |
| | DEMHS FY 23 HSGP | $ | 43,908.88 |
| | DEMHS FY 24 HSGP | $ | 11,600.00 |
| | DEMHS FY 24 HSGP | $ | 2,136.00 |
| | DEMHS FY 24 HSGP | $ | 8,430.08 |
| | DEMHS FY 24 HSGP | $ | 2,813.01 |
| | DEMHS FY 24 HSGP | $ | 10,655.50 |
| | DEMHS FY 24 HSGP | $ | 553.92 |
| | DEMHS FY 24 HSGP | $ | 588.96 |
| | DEMHS FY 24 HSGP | $ | 589.29 |
| | DEMHS FY 25 HSGP | $ | 14,857.50 |
| | DEMHS FY 23 EMPG | $ | 80.50 |
| | DEMHS FY 24 EMPG | $ | 6,813.69 |
| | DEMHS FY 24 EMPG | $ | 56,089.62 |
| | DEMHS FY 24 EMPG | $ | 1,500.00 |
| | Requisitions Outstanding - 60+ days | | |
| | Requistions Outstanding - 90+ days | | |
| | | **$** | **160,616.95** |