

NORTH GREENBUSH COMMON TREASURER'S REPORT

January 2026

Available Cash Balance as of
December 31, 2025 per Book Balance

General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
\$ 45,929.30	\$ 2,549,274.30	\$ 5,000.00	\$ 5,000.00

Add: Receipts Collected During the Month:

Real Property Taxes	\$ -		\$ -	\$ -
PILOT	\$ -		\$ -	\$ -
STAR Reimbursement	\$ -	\$ 58,396.00	\$ -	\$ -
Interest on Property Taxes	\$ -		\$ -	\$ -
Health Services/LSI	\$ -		\$ -	\$ -
Special Ed Billing	\$ -		\$ -	\$ -
Interest & Earnings on Investments	\$ -	\$ 7,626.15	\$ -	\$ -
Refund of Prior Year BOCES	\$ -		\$ -	\$ -
Refund of Prior Year Other	\$ -		\$ -	\$ -
Gifts and Donations	\$ -		\$ -	\$ -
Grant Payments	\$ -		\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -	\$ -
BOCES Aid	\$ -		\$ -	\$ -
Textbook/Lottery Aid	\$ -		\$ -	\$ -
Computer Software Aid	\$ -	\$ -	\$ -	\$ -
Library Aid	\$ -	\$ -	\$ -	\$ -
Other State Aid	\$ -			\$ -
Interfund Transfers	\$ 93,168.96		\$ -	\$ -
CPSE Reimbursement	\$ -	\$ -	\$ -	\$ -
Total:	93,168.96	66,022.15	-	-

Less: Disbursements During the Month:

By Check	\$ 15,934.93	\$ -	\$ -	\$ -
By Wire, Payroll, & Interfund Transfer	\$ 119,861.58	\$ 93,168.96		\$ -
Bond / BAN Payment	\$ -		\$ -	\$ -
Total:	135,796.51	93,168.96	\$ -	\$ -

Available Cash Balance as of
January 30, 2026 per Book Balance

\$ 3,301.75	\$ 2,522,127.49	\$ 5,000.00	\$ 5,000.00
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Reconciliation with Bank Statements:

	A200	A201	F200	H200
Balance Per Bank Statements:	\$ 8,935.45	\$ 2,522,127.49	\$ 5,000.00	\$ 5,000.00
Less: Outstanding Checks:	\$ (4,727.04)	\$ -	\$ -	\$ -
Other Debits (Monthly ERS)	\$ (906.66)		\$ -	\$ -
Add: Deposits in Transit:				
Tax Payments in Transit		\$ -	\$ -	\$ -
Returned Check			\$ -	\$ -
Adjusted Bank Balance:	\$ 3,301.75	\$ 2,522,127.49	\$ 5,000.00	\$ 5,000.00

Prepared By:


District Treasurer

Reviewed By:


Auditor

Approved By:


Superintendent

North Greenbush Common School District
Bank Reconciliation for period ending on 1/31/2026



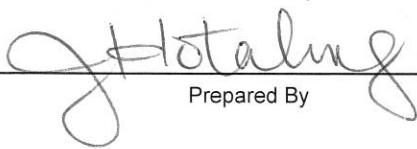
Account: General Fund Checking
 Cash Account(s): A 200

Ending Bank Balance:		8,935.45
Outstanding Checks (See listing below):	-	4,727.04
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	906.66

Adjusted Ending Bank Balance:	3,301.75
Cash Account Balance:	3,301.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/13/2026	23408	Tom Phibbs Lawn Care	1,183.53
01/29/2026	23410	Charter Communications	235.00
01/29/2026	23411	City Of Troy - Water Billing Department	74.44
01/29/2026	23412	National Grid 51357-38078	2,698.85
01/29/2026	23413	NCS Pearson, Inc.	54.00
01/29/2026	23414	School Specialty LLC	80.33
01/29/2026	23415	Sycaway Creamery, Inc.	285.89
01/29/2026	23416	USX Pest	115.00
Outstanding Check Total:			4,727.04


 Prepared By


 Approved By

North Greenbush Common School District

Cash Account Transactions Report From 1/1/2026 To 1/31/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash In Checking						
	01/13/2026	54			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	45,929.30
	01/13/2026	54			Payroll - 01/16/26 Def Comp	JE-8	283.20	0.00	46,212.50
	01/13/2026	54			Payroll - 01/16/26 NYS Taxes	JE-8	1,232.04	0.00	47,444.54
	01/13/2026	54			Payroll - 01/16/26 Fed Taxes	JE-8	6,844.85	0.00	54,289.39
	01/13/2026	54			Payroll - 01/16/26 Net Payroll	JE-8	23,230.12	0.00	77,519.51
	01/14/2026	55			Warrant - 01/13/26	JE-8	12,891.42	0.00	90,410.93
	01/28/2026	56			Payroll - 01/30/26 Def Comp	JE-8	288.47	0.00	90,699.40
	01/28/2026	56			Payroll - 01/30/26 NYS Taxes	JE-8	1,412.43	0.00	92,111.83
	01/28/2026	56			Payroll - 01/30/26 Fed Taxes	JE-8	7,486.93	0.00	99,598.76
	01/28/2026	56			Payroll - 01/30/26 Net Payroll	JE-8	26,258.02	0.00	125,856.78
	01/29/2026	57			Warrant - 01/29/26	JE-8	13,241.48	0.00	139,098.26
	01/31/2026				See Cash Disbursement Schedule 27	CD-27	0.00	41,720.89	97,377.37
	01/31/2026				See Cash Disbursement Schedule 28	CD-28	0.00	12,891.42	84,485.95
	01/31/2026				See Cash Disbursement Schedule 29	CD-29	0.00	31,590.21	52,895.74
	01/31/2026				See Cash Disbursement Schedule 30	CD-30	0.00	36,352.51	16,543.23
	01/31/2026				See Cash Disbursement Schedule 31	CD-31	0.00	13,241.48	3,301.75
Grand Totals:							93,168.96	135,796.51	3,301.75

North Greenbush Common School District
Bank Reconciliation for period ending on 1/31/2026



Account: General Fund Money Market
Cash Account(s): A 201

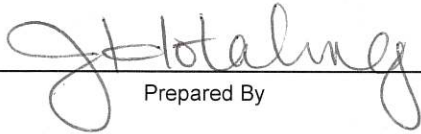
Ending Bank Balance:		2,522,127.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00


Adjusted Ending Bank Balance:	2,522,127.49
Cash Account Balance:	2,522,127.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

North Greenbush Common School District

Cash Account Transactions Report From 1/1/2026 To 1/31/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201			Cash In Money Market						
	01/08/2026	983			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	2,549,274.30
	01/13/2026	54			STAR Reimbursement	CR-6	58,396.00	0.00	2,607,670.30
	01/14/2026	55			Payroll - 01/16/26	JE-8	0.00	31,590.21	2,576,080.09
	01/28/2026	56			Warrant - 01/13/26	JE-8	0.00	12,891.42	2,563,188.67
	01/29/2026	57			Payroll - 01/30/26	JE-8	0.00	35,445.85	2,527,742.82
	01/31/2026	984			Warrant - 01/29/26	JE-8	0.00	13,241.48	2,514,501.34
					January Interest	CR-6	7,626.15	0.00	2,522,127.49
Grand Totals:							66,022.15	93,168.96	2,522,127.49

North Greenbush Common School District
Bank Reconciliation for period ending on 1/31/2026



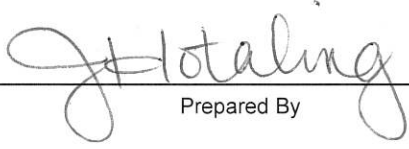
Account: Special Aid Fund
Cash Account(s): F 200

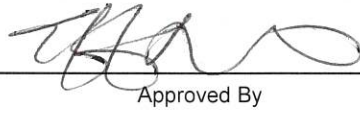
Ending Bank Balance:		5,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,000.00
Cash Account Balance:	5,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

North Greenbush Common School District

Cash Account Transactions Report From 1/1/2026 To 1/31/2026



Account	Date	Ref Number	Account Name	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200			Cash in Checking							
						BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	5,000.00
Grand Totals:								0.00	0.00	5,000.00

North Greenbush Common School District
Bank Reconciliation for period ending on 1/31/2026



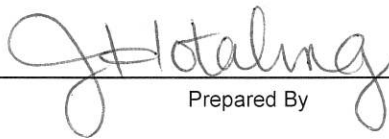
Account: Capital Fund
Cash Account(s): H 200

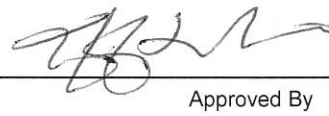
Ending Bank Balance:		5,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,000.00
Cash Account Balance:	5,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

North Greenbush Common School District



Check Warrant Report For A - 31: Warrant - 01/29/26 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23410	01/29/2026	72	Charter Communications	26028	235.00
23411	01/29/2026	132	City Of Troy - Water Billing Department	26103	74.44
23412	01/29/2026	55	National Grid 51357-38078	26023	2,698.85
23413	01/29/2026	56	NCS Pearson, Inc.	26101	54.00
23414	01/29/2026	68	School Specialty LLC	26098	80.33
23415	01/29/2026	18	Sycaway Creamery, Inc.	26040	285.89
23416	01/29/2026	158	USX Pest	26008	115.00
1000007	01/28/2026	22	Capital District Physicians Health Plan	26011	9,697.97

Number of Transactions: 8

Warrant Total: 13,241.48

Vendor Portion: 13,241.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 13,241.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/26 [Signature]
Date

Certification of Warrant

To the District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 13,241.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/26 [Signature] Clerks Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

01/29/26 [Signature] District Treasurer
Date Officer's Signature Title

North Greenbush Common School District



Check Warrant Report For A - 28: Warrant - 01/13/26 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23397	01/13/2026	100	Amazon Capital Services	*See Detail Report	345.67
23398	01/13/2026	186	Card Services	26097	15.60
23399	01/13/2026	12	Country True Value Hardware	26030	29.98
23400	01/13/2026	15	County Waste	26010	98.55
23401	01/13/2026	21	eCLIPSE Network Solutions, LLC	26012	2,478.00
23402	01/13/2026	37	FP - Mailing Solutions	26043	150.85
23403	01/13/2026	17	Michael Wolff Advisory Services	26066	675.00
23404	01/13/2026	56	NCS Pearson, Inc.	26096	26.35
23405	01/13/2026	199	Pace Analytical Services, LLC	26093	71.25
23406	01/13/2026	61	Questar III	26094	6,052.21
23407	01/13/2026	18	Sycaway Creamery, Inc.	26040	117.78
23408	01/13/2026	19	Tom Phibbs Lawn Care	26042	1,183.53
23409	01/13/2026	200	World Book School and Library	26095	1,146.65
1000006	01/09/2026	37	FP - Mailing Solutions	26043	500.00

Number of Transactions: 14

Warrant Total: 12,891.42
Vendor Portion: 12,891.42

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 12,891.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/13/26 _____
 Date Auditor's Signature

Certification of Warrant

To the District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 12891.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/13/26 _____ Chris Arto _____
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 23397 to 23409, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

01/13/26 _____ Hotaling _____ District Treasurer _____
 Date Officer's Signature Title