

NORTH GREENBUSH COMMON TREASURER'S REPORT

April 2026

Available Cash Balance as of
March 31, 2026 per Book Balance

General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
\$ 2,047.86	\$ 2,330,110.85	\$ 5,000.00	\$ 5,000.00

Add: Receipts Collected During the Month:

Real Property Taxes	\$ -	\$ 40,306.16	\$ -	\$ -
PILOT	\$ -	\$ -	\$ -	\$ -
STAR Reimbursement	\$ -	\$ -	\$ -	\$ -
Interest on Property Taxes	\$ -	\$ 806.12	\$ -	\$ -
Health Services/LSI	\$ -	\$ 53,382.54	\$ -	\$ -
Special Ed Billing	\$ -	\$ -	\$ -	\$ -
Interest & Earnings on Investments	\$ -	\$ 5,458.34	\$ -	\$ -
Refund of Prior Year BOCES	\$ -	\$ 4,317.09	\$ -	\$ -
Refund of Prior Year Other	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ 2.60	\$ -	\$ -
Grant Payments	\$ -	\$ 4,709.00	\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -	\$ -
BOCES Aid	\$ -	\$ -	\$ -	\$ -
Textbook/Lottery Aid	\$ -	\$ -	\$ -	\$ -
Computer Software Aid	\$ -	\$ -	\$ -	\$ -
Library Aid	\$ -	\$ -	\$ -	\$ -
Other State Aid	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 944,864.21	\$ -	\$ -	\$ -
CPSE Reimbursement	\$ -	\$ -	\$ -	\$ -
Total:	944,864.21	108,981.85	-	-

Less: Disbursements During the Month:

By Check	\$ 872,135.98	\$ -	\$ -	\$ -
By Wire, Payroll, & Interfund Transfer	\$ 73,389.95	\$ 944,864.21	\$ -	\$ -
Bond / BAN Payment	\$ -	\$ -	\$ -	\$ -
Total:	945,525.93	944,864.21	-	-

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

\$ 1,386.14	\$ 1,494,228.49	\$ 5,000.00	\$ 5,000.00
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Reconciliation with Bank Statements:

	A200	A201	F200	H200
Balance Per Bank Statements:	\$ 5,459.49	\$ 1,494,228.49	\$ 5,000.00	\$ 5,000.00
Less: Outstanding Checks:	\$ (3,411.63)		\$ -	\$ -
Other Debits (Monthly ERS)	\$ (661.72)		\$ -	\$ -
Add: Deposits in Transit:				
Tax Payments in Transit		\$ -	\$ -	\$ -
Returned Check			\$ -	\$ -
Adjusted Bank Balance:	\$ 1,386.14	\$ 1,494,228.49	\$ 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 4/30/2026



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

Ending Bank Balance:		5,459.49
Outstanding Checks (See listing below):	-	3,411.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	661.72

Adjusted Ending Bank Balance:	1,386.14
Cash Account Balance:	1,386.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/21/2026	23452	Charter Communications	285.65
04/21/2026	23459	NCS Pearson, Inc.	2,770.98
04/21/2026	23464	Theatre Institute at Sage	355.00
Outstanding Check Total:			3,411.63


Prepared By



Approved By

North Greenbush Common School District

Cash Account Transactions Report From 4/1/2026 To 4/30/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash In Checking						
	04/08/2026	67			BALANCE 07/01/2025 - 03/31/2026		0.00	0.00	2,047.86
	04/08/2026	67			Payroll - 04/10/26 Def Comp	JE-11	309.49	0.00	2,357.35
	04/08/2026	67			Payroll - 04/10/26 NYS Taxes	JE-11	1,294.00	0.00	3,651.35
	04/08/2026	67			Payroll - 04/10/26 Fed Taxes	JE-11	7,242.63	0.00	10,893.98
	04/22/2026	68			Payroll - 04/10/26 Net Payroll	JE-11	23,370.23	0.00	34,264.21
	04/22/2026	69			Warrant - 04/21/26	JE-11	872,135.98	0.00	906,400.19
	04/30/2026				Payroll - 04/24/26	JE-11	40,511.88	0.00	946,912.07
	04/30/2026				See Cash Disbursement Schedule 40	CD-40	0.00	32,216.35	914,695.72
	04/30/2026				See Cash Disbursement Schedule 41	CD-41	0.00	872,135.98	42,559.74
	04/30/2026				See Cash Disbursement Schedule 42	CD-42	0.00	41,173.60	1,386.14
Grand Totals:							944,864.21	945,525.93	1,386.14

North Greenbush Common School District
Bank Reconciliation for period ending on 4/30/2026



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

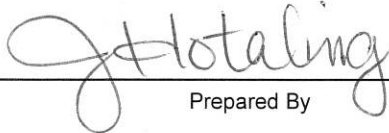
Ending Bank Balance:		1,494,228.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,494,228.49
Cash Account Balance:	1,494,228.49

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 4/1/2026 To 4/30/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201			Cash In Money Market						
	04/01/2026	993			BALANCE 07/01/2025 - 03/31/2026		0.00	0.00	2,330,110.85
	04/08/2026	67			BOCES Refund 24-25	CR-9	4,317.09	0.00	2,334,427.94
	04/13/2026	994			Payroll - 04/10/26	JE-11	0.00	32,216.35	2,302,211.59
	04/17/2026	995			Tax relevy payment	CR-9	41,112.28	0.00	2,343,323.87
	04/20/2026	996			A/R Receipt for Green Island UFSD - Health Svs 25/26 - A/R Receipt for Green Island UFSD - Health Svs 25/26	CR-9	352.36	0.00	2,343,676.23
	04/20/2026	997			A/R Receipt for LaSalle Institute - A/R Receipt for LaSalle Institute	CR-9	2,818.88	0.00	2,346,495.11
	04/20/2026	998			A/R Receipt for Hoosick Falls Central School District - A/R Receipt for Hoosick Falls Central School District	CR-9	704.72	0.00	2,347,199.83
	04/22/2026	68			Initial Title Payments 26-27	CR-9	4,709.00	0.00	2,351,908.83
	04/22/2026	69			Warrant - 04/21/26	JE-11	0.00	872,135.98	1,479,772.85
	04/22/2026	69			Payroll - 04/24/26 Def Comp	JE-11	0.00	302.39	1,479,470.46
	04/22/2026	69			Payroll - 04/24/26 NYS Taxes	JE-11	0.00	1,646.70	1,477,823.76
	04/22/2026	69			Payroll - 04/24/26 Fed Taxes	JE-11	0.00	9,553.34	1,468,270.42
	04/22/2026	69			Payroll - 04/24/26 Net Payroll	JE-11	0.00	29,009.45	1,439,260.97
	04/22/2026	999			A/R Receipt for Wynantskill Union Free School District - A/R Receipt for Wynantskill Union Free School District	CR-9	8,738.53	0.00	1,447,999.50
	04/22/2026	1000			A/R Receipt for Stillwater Central School District - A/R Receipt for Stillwater Central School District	CR-9	246.65	0.00	1,448,246.15
	04/22/2026	1001			A/R Receipt for Schuylerville Central School District - A/R Receipt for Schuylerville Central School District	CR-9	704.72	0.00	1,448,950.87
	04/22/2026	1002			Box Tops for Education	CR-9	2.60	0.00	1,448,953.47
	04/24/2026	1003			A/R Receipt for Broadalbin Perth CSD - A/R Receipt for Broadalbin Perth CSD	CR-9	352.36	0.00	1,449,305.83
	04/27/2026	1004			A/R Receipt for Cairo-Durham CSD - A/R Receipt for Cairo-Durham CSD	CR-9	1,409.44	0.00	1,450,715.27
	04/27/2026	1005			A/R Receipt for Guilderland Central School District - A/R Receipt for Guilderland Central School District	CR-9	4,580.68	0.00	1,455,295.95
	04/27/2026	1006			A/R Receipt for Ichabod Crane Central School District - A/R Receipt for Ichabod Crane Central School District	CR-9	3,523.60	0.00	1,458,819.55
	04/27/2026	1007			A/R Receipt for Schodack Central School District - A/R Receipt for Schodack Central School District	CR-9	4,087.38	0.00	1,462,906.93

North Greenbush Common School District

Cash Account Transactions Report From 4/1/2026 To 4/30/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201			Cash In Money Market						
	04/27/2026	1008			A/R Receipt for Scotia-Glenville Central School District - A/R Receipt for Scotia-Glenville Central School District	CR-9	352.36	0.00	1,463,259.29
	04/28/2026	1009			A/R Receipt for Greenville Central School District - A/R Receipt for Greenville Central School District	CR-9	1,057.08	0.00	1,464,316.37
	04/30/2026	1010			A/R Receipt for Duaneburg Central School District - A/R Receipt for Duaneburg Central School District	CR-9	352.36	0.00	1,464,668.73
	04/30/2026	1011			A/R Receipt for East Greenbush Central School District - A/R Receipt for East Greenbush Central School District	CR-9	24,101.42	0.00	1,488,770.15
	04/30/2026	1015			April Interest	CR-9	5,458.34	0.00	1,494,228.49
Grand Totals:							108,981.85	944,864.21	1,494,228.49

North Greenbush Common School District
Bank Reconciliation for period ending on 4/30/2026



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 4/1/2026 To 4/30/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200			Cash In Checking						
					BALANCE 07/01/2025 - 03/31/2026		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 4/30/2026



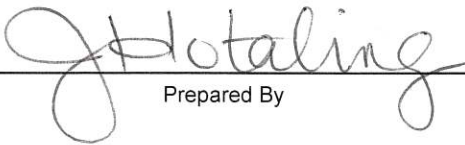
Account: Capital Fund
Cash Account(s): H 200

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


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North Greenbush Common School District

Cash Account Transactions Report From 4/1/2026 To 4/30/2026



Account	Date	Ref Number	Account Name	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200			Cash in Checking							
						BALANCE 07/01/2025 - 03/31/2026		0.00	0.00	5,000.00
						Grand Totals:		0.00	0.00	5,000.00

North Greenbush Common School District

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,402,437.00	0.00	2,402,437.00	2,344,041.03	58,395.97
A 1040	Appropriation Of Planned Balance	124,583.00	0.00	124,583.00	0.00	124,583.00
A 1081	Other Payments In Lieu of Taxes	65,000.00	0.00	65,000.00	67,085.94	-2,085.94
A 1085	STAR Reimbursement	60,000.00	0.00	60,000.00	58,396.00	1,604.00
A 1090	Interest & Penalties	4,000.00	0.00	4,000.00	2,070.46	1,929.54
A 2230	Day School Tuition; Special Education	165,000.00	0.00	165,000.00	173,838.75	-8,838.75
A 2280	Health Services for Other Districts	175,000.00	0.00	175,000.00	195,595.03	-20,595.03
A 2401	Interest & Earnings	8,500.00	0.00	8,500.00	61,624.31	-53,124.31
A 2701	Refund BOCES Services- Prior Year	2,500.00	0.00	2,500.00	4,317.09	-1,817.09
A 2703	Refund Of Prior Years Expenditures	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2705	Gifts and Donations	50.00	0.00	50.00	252.60	-202.60
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	3.87	-3.87
A 2801	Interfund Revenues	1,500.00	0.00	1,500.00	0.00	1,500.00
A 3102	Lottery Aid	1,500.00	0.00	1,500.00	2,310.00	-810.00
A 3103	BOCES Aid	18,790.00	0.00	18,790.00	0.00	18,790.00
A 3260	Textbook Aid	1,500.00	0.00	1,500.00	1,368.00	132.00
A 3262	Computer Software Aid	2,000.00	0.00	2,000.00	8,413.00	-6,413.00
A 3263	Library AV Loan Program Aid	2,000.00	0.00	2,000.00	2,401.00	-401.00
A 3289	Other State Aid (CPSE Reimbursement)	1,000.00	0.00	1,000.00	3,447.95	-2,447.95
A 4601	Medicaid Reimbursement	1,000.00	0.00	1,000.00	0.00	1,000.00
A Totals:		3,037,860.00	0.00	3,037,860.00	2,925,165.03	112,694.97
Grand Totals:		3,037,860.00	0.00	3,037,860.00	2,925,165.03	112,694.97

North Greenbush Common School District

Check Warrant Report For A - 41: Warrant - 04/14/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23452	04/21/2026	72	Charter Communications	26028	285.65
23453	04/21/2026	12	Country True Value Hardware	26030	16.97
23454	04/21/2026	15	County Waste	26010	98.55
23455	04/21/2026	21	eCLIPSE Network Solutions, LLC	26012	2,478.00
23456	04/21/2026	37	FP - Mailing Solutions	26043	110.85
23457	04/21/2026	49	Lusco Paper Co.	26124	366.57
23458	04/21/2026	55	National Grid 51357-38078	26023	2,389.71
23459	04/21/2026	56	NCS Pearson, Inc.	26118	2,770.98
23460	04/21/2026	61	Questar III	26120	8,041.02
23461	04/21/2026	102	RMB Mechanical, Inc.	26123	5,245.00
23462	04/21/2026	197	Sharp Electronics	26116	87.67
23463	04/21/2026	18	Sycaway Creamery, Inc.	26040	171.95
23464	04/21/2026	122	Theatre Institute at Sage	26126	355.00
23465	04/21/2026	19	Tom Phibbs Lawn Care	26042	1,213.23
23466	04/21/2026	73	Universal Office Products	26025	287.28
23467	04/21/2026	158	USX Pest	26008	115.00
23468	04/21/2026	20	Whiteman, Osterman & Hanna LLP	26121	180.00
23469	04/21/2026	78	Wynantskill Union Free School District	26112	838,224.58
1000010	04/20/2026	22	Capital District Physicians Health Plan	26011	9,697.97

North Greenbush Common School District

Check Warrant Report For A - 41: Warrant - 04/14/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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Number of Transactions: 19

Warrant Total: 872,135.98

Vendor Portion: 872,135.98

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 872,135.98. 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.

4/21/26 [Signature]
Date

Certification of Warrant

To the District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 872,135.98. 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.

4/21/26 [Signature] Claim Audit
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 23452 to 23469 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.

04/21/26 [Signature] District Treasurer
Date Officer's Signature Title