

NORTH GREENBUSH COMMON TREASURER'S REPORT

March 2026

Available Cash Balance as of
February 28, 2026 per Book Balance

General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
\$ 2,697.31	\$ 2,387,890.66	\$ 5,000.00	\$ 5,000.00

Add: Receipts Collected During the Month:

Real Property Taxes	\$ -	\$ -	\$ -	\$ -
PILOT	\$ -	\$ 20,893.07	\$ -	\$ -
STAR Reimbursement	\$ -	\$ -	\$ -	\$ -
Interest on Property Taxes	\$ -	\$ -	\$ -	\$ -
Health Services/LSI	\$ -	\$ -	\$ -	\$ -
Special Ed Billing	\$ -	\$ -	\$ -	\$ -
Interest & Earnings on Investments	\$ -	\$ 6,553.98	\$ -	\$ -
Refund of Prior Year BOCES	\$ -		\$ -	\$ -
Refund of Prior Year Other	\$ -		\$ -	\$ -
Gifts and Donations	\$ -	\$ 250.00	\$ -	\$ -
Grant Payments	\$ -		\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -	\$ -
BOCES Aid	\$ -	\$ -	\$ -	\$ -
Textbook/Lottery Aid	\$ -	\$ 1,368.00	\$ -	\$ -
Computer Software Aid	\$ -	\$ 8,413.00	\$ -	\$ -
Library Aid	\$ -	\$ 2,401.00	\$ -	\$ -
Other State Aid	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 97,658.86	\$ -	\$ -	\$ -
CPSE Reimbursement	\$ -		\$ -	\$ -
Total:	\$ 97,658.86	\$ 39,879.05	\$ -	\$ -

Less: Disbursements During the Month:

By Check	\$ 22,714.66	\$ -	\$ -	\$ -
By Wire, Payroll, & Interfund Transfer	\$ 75,593.65	\$ 97,658.86		\$ -
Bond / BAN Payment	\$ -		\$ -	\$ -
Total:	\$ 98,308.31	\$ 97,658.86	\$ -	\$ -

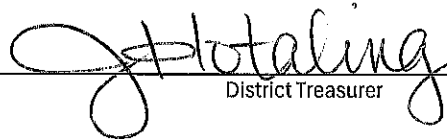
Available Cash Balance as of
March 31, 2026 per Book Balance

\$ 2,047.86	\$ 2,330,110.85	\$ 5,000.00	\$ 5,000.00
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Reconciliation with Bank Statements:

	A200	A201	F200	H200
Balance Per Bank Statements:	\$ 2,932.31	\$ 2,330,110.85	\$ 5,000.00	\$ 5,000.00
Less: Outstanding Checks:	\$ (235.00)		\$ -	\$ -
Other Debits (Monthly ERS)	\$ (649.45)		\$ -	\$ -
Add: Deposits in Transit:				
Tax Payments in Transit		\$ -	\$ -	\$ -
Returned Check			\$ -	\$ -
Adjusted Bank Balance:	\$ 2,047.86	\$ 2,330,110.85	\$ 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 3/31/2026



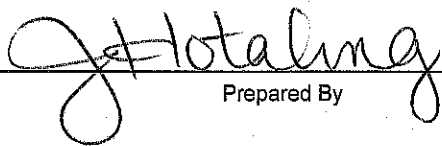
Account: General Fund Checking
Cash Account(s): A 200

Ending Bank Balance:		2,932.31
Outstanding Checks (See listing below):	-	235.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	649.45

Adjusted Ending Bank Balance:	2,047.86
Cash Account Balance:	2,047.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/24/2026	23444	Charter Communications	235.00
Outstanding Check Total:			235.00


Prepared By


Approved By

North Greenbush Common School District

Cash Account Transactions Report From 3/1/2026 To 3/31/2026



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200		Cash in Checking								
	03/10/2026		63			BALANCE 07/01/2025 - 02/28/2026		0.00	0.00	2,697.31
	03/10/2026		63			Payroll - 03/13/26 Def Comp	JE-10	283.20	0.00	2,980.51
	03/10/2026		63			Payroll - 03/13/26 NYS Taxes	JE-10	1,515.09	0.00	4,495.60
	03/10/2026		63			Payroll - 03/13/26 Fed Taxes	JE-10	8,116.61	0.00	12,612.21
	03/10/2026		63			Payroll - 03/13/26 Net Payroll	JE-10	27,546.02	0.00	40,158.23
	03/11/2026		64			Warrant - 03/10/26	JE-10	1,691.42	0.00	41,849.65
	03/24/2026		65			Payroll - 03/27/26 Def Comp	JE-10	302.39	0.00	42,152.04
	03/24/2026		65			Payroll - 03/27/26 NYS Taxes	JE-10	1,521.65	0.00	43,673.69
	03/24/2026		65			Payroll - 03/27/26 Fed Taxes	JE-10	8,243.34	0.00	51,917.03
	03/24/2026		65			Payroll - 03/27/26 Net Payroll	JE-10	27,415.90	0.00	79,332.93
	03/24/2026		66			Warrant - 03/24/26	JE-10	21,023.24	0.00	100,356.17
	03/31/2026					See Cash Disbursement Schedule 36	CD-36	0.00	1,691.42	98,664.75
	03/31/2026					See Cash Disbursement Schedule 37	CD-37	0.00	37,460.92	61,203.83
	03/31/2026					See Cash Disbursement Schedule 38	CD-38	0.00	21,023.24	40,180.59
	03/31/2026					See Cash Disbursement Schedule 39	CD-39	0.00	38,132.73	2,047.86
Grand Totals:								97,658.86	98,308.31	2,047.86

North Greenbush Common School District
Bank Reconciliation for period ending on 3/31/2026



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

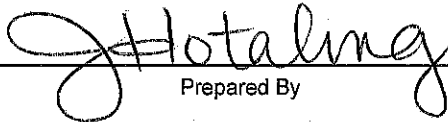
Ending Bank Balance:		2,330,110.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,330,110.85
Cash Account Balance:	2,330,110.85

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 3/1/2026 To 3/31/2026



Account	Date	Ref Number	Account Name	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201			Cash In Money Market							
	03/04/2026			988		BALANCE 07/01/2025 - 02/28/2026		0.00	0.00	2,387,890.66
	03/10/2026			63		PILOT 25/26 - Columbia 465 Jordan Rd	CR-8	20,131.26	0.00	2,408,021.92
	03/11/2026			64		Payroll - 03/13/26	JE-10	0.00	37,460.92	2,370,561.00
	03/16/2026			989		Warrant - 03/10/26	JE-10	0.00	1,691.42	2,368,869.58
	03/24/2026			65		25/26 Davey's PILOT balance	CR-8	761.81	0.00	2,369,631.39
	03/24/2026			66		Payroll - 03/27/26	JE-10	0.00	37,483.28	2,332,148.11
	03/24/2026			990		Warrant - 03/24/26	JE-10	0.00	21,023.24	2,311,124.87
	03/26/2026			991		Stewart's Holiday Match	CR-8	250.00	0.00	2,311,374.87
	03/31/2026			992		Instructional Materials Aid	CR-8	12,182.00	0.00	2,323,556.87
						March Interest	CR-8	6,553.98	0.00	2,330,110.85
Grand Totals:								39,879.05	97,658.86	2,330,110.85

North Greenbush Common School District
Bank Reconciliation for period ending on 3/31/2026



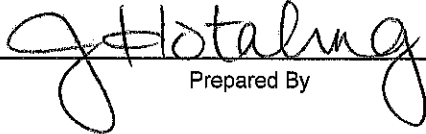
Account: Special Aid Fund
Cash Account(s): F 200

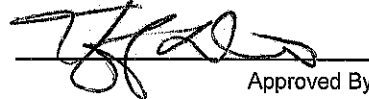
Ending Bank Balance:		5,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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


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Approved By

North Greenbush Common School District

Cash Account Transactions Report From 3/1/2026 To 3/31/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200			Cash In Checking						
					BALANCE 07/01/2025 - 02/28/2026		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 3/31/2026




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

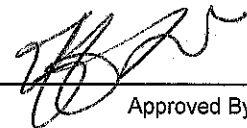
Ending Bank Balance:		5,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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

Cash Account Transactions Report From 3/1/2026 To 3/31/2026



Account	Date	Ref Number	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200			Cash in Checking						
					BALANCE 07/01/2025 - 02/28/2026		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 6/30/2026



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	2,303,734.87	98,702.13
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	1,264.34	2,735.66
A 2230	Day School Tuition; Special Education	165,000.00	0.00	165,000.00	0.00	165,000.00
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	56,165.97	-47,665.97
A 2701	Refund BOCES Services- Prior Year	2,500.00	0.00	2,500.00	0.00	2,500.00
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	250.00	-200.00
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	2,700,435.97	337,424.03
Grand Totals:		3,037,860.00	0.00	3,037,860.00	2,700,435.97	337,424.03