NORTH GREENBUSH COMMON TREASURER'S REPORT — September 2026

Available Cash Balance as of August 31, 2026 per Book Balance	General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
	$ 265.01	$ 686,151.17	$ 5,000.00	$ 5,000.00

Add: Receipts Collected During the Month:				
Real Property Taxes	$ -	$ 2,195,021.41	$ -	$ -
PILOT	$ -	$ -	$ -	$ -
STAR Reimbursement	$ -	$ -	$ -	$ -
Interest on Property Taxes	$ -	$ -	$ -	$ -
Health Services/Special Ed Billing	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ 22.11	$ -	$ -
Interest & Earnings on Investments	$ -	$ 3,779.60	$ -	$ -
Refund of Prior Year BOCES	$ -	$ -	$ -	$ -
Refund of Prior Year Other	$ -	$ -	$ -	$ -
Gifts and Donations	$ -	$ -	$ -	$ -
Grant Payments	$ -	$ -	$ -	$ -
Indirect Cost	$ -	$ -	$ -	$ -
BOCES Aid	$ -	$ -	$ -	$ -
Textbook/Lottery Aid	$ -	$ 3,623.01	$ -	$ -
Computer Software Aid	$ -	$ -	$ -	$ -
Library Aid	$ -	$ -	$ -	$ -
Other State Aid	$ -	$ 160,067.00	$ -	$ -
Interfund Transfers	$ 92,944.47	$ -	$ -	$ -
CPSE Reimbursement	$ -	$ -	$ -	$ -
Total:	92,944.47	$ 2,362,513.13	-	-

Less: Disbursements During the Month:				
By Check	$ 26,084.29	$ -	$ -	$ -
By Wire, Payroll, & Interfund Transfer	$ 65,507.40	$ 92,944.47	$ -	$ -
Bond / BAN Payment	$ -		$ -	$ -
Total:	$ 91,591.69	$ 92,944.47	$ -	$ -

Available Cash Balance as of August 31, 2026 per Book Balance				
	$ 1,617.79	$ 2,955,719.83	$ 5,000.00	$ 5,000.00

Reconciliation with Bank Statements:	A200	A201	F200	H200
Balance Per Bank Statements:	$ 5,354.57	$ 2,955,719.83	$ 5,000.00	$ 5,000.00
Less: Outstanding Checks:	$ (3,089.56)		$ -	$ -
Other Debits (Monthly ERS)	$ (647.22)		$ -	$ -
Deposits in Transit				
Add: Deposits in Transit:		$ -	$ -	$ -
Tax Payments in Transit				
Returned Check			$ -	$ -
Adjusted Bank Balance:	$ 1,617.79	$ 2,955,719.83	$ 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 9/30/2026

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

Ending Bank Balance:		5,354.57
Outstanding Checks (See listing below):	-	3,089.56
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	647.22
Adjusted Ending Bank Balance:		1,617.79
Cash Account Balance:		1,617.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/22/2026	23580	ASBO	529.00
09/22/2026	23582	CITY OF TROY - WATER BILLING DEPARTMENT	78.94
09/22/2026	23583	COUNTY WASTE	176.74
09/22/2026	23585	HONEYWELL LAW FIRM PLLC	42.00
09/22/2026	23587	SPECTRUM ENTERPRISE	253.88
09/22/2026	23590	UNITY HOUSE OF TROY INC	2,009.00
		Outstanding Check Total:	3,089.56

Prepared By

Approved By

North Greenbush Common School District

Cash Account Transactions Report From 9/1/2026 To 9/30/2026

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200	**Cash In Checking**						
			BALANCE 07/01/2026 - 08/31/2026		0.00	0.00	265.01
09/09/2026	20		Warrant - 09/08/26	JE-4	4,982.07	0.00	5,247.08
09/09/2026	21		Payroll - 09/11/26	JE-4	30,602.26	0.00	35,849.34
09/16/2026	23		Transfer to increase balance	JE-4	2,000.00	0.00	37,849.34
09/22/2026	24		Payroll - 09/25/26	JE-4	34,257.92	0.00	72,107.26
09/22/2026	25		Warrant - 09/22/26	JE-4	21,102.22	0.00	93,209.48
09/30/2026			See Cash Disbursement Schedule 13	CD-13	0.00	4,982.07	88,227.41
09/30/2026			See Cash Disbursement Schedule 14	CD-14	0.00	30,602.26	57,625.15
09/30/2026			See Cash Disbursement Schedule 15	CD-15	0.00	0.00	57,625.15
09/30/2026			See Cash Disbursement Schedule 16	CD-16	0.00	21,102.22	36,522.93
09/30/2026			See Cash Disbursement Schedule 17	CD-17	0.00	34,905.14	1,617.79
				Grand Totals:	**92,944.47**	**91,591.69**	**1,617.79**

North Greenbush Common School District

Bank Reconciliation for period ending on 9/30/2026

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

Ending Bank Balance:		2,955,719.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		2,955,719.83
Cash Account Balance:		2,955,719.83

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 9/1/2026 To 9/30/2026

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201	**Cash In Money Market**							
				BALANCE 07/01/2026 - 08/31/2026		0.00	0.00	686,151.17
09/09/2026	20			Warrant - 09/08/26	JE-4	0.00	4,982.07	681,169.10
09/09/2026	21			Payroll - 09/11/26 Def Comp	JE-4	0.00	357.70	680,811.40
09/09/2026	21			Payroll - 09/11/26 NYS Taxes	JE-4	0.00	1,267.70	679,543.70
09/09/2026	21			Payroll - 09/11/26 Fed Taxes	JE-4	0.00	7,028.50	672,515.20
09/09/2026	21			Payroll - 09/11/26 Net Payroll	JE-4	0.00	21,948.36	650,566.84
09/10/2026	1061			School Tax Payments (Batch 389)	CR-3	150,396.12	0.00	800,962.96
09/10/2026	1062			School Tax Payments (Batch 390)	CR-3	75,236.76	0.00	876,199.72
09/11/2026	1063			School Tax Payments and Overpayment (Batch 391)	CR-3	132,825.76	0.00	1,009,025.48
09/15/2026	1064			School Tax Payments (Batch 392)	CR-3	80,704.52	0.00	1,089,730.00
09/16/2026	23			Transfer to increase balance	JE-4	0.00	2,000.00	1,087,730.00
09/16/2026	1065			School Tax Payments (Batch #393)	CR-3	91,570.80	0.00	1,179,300.80
09/17/2026	1066			School Tax Payments (Batch #394)	CR-3	295,850.82	0.00	1,475,151.62
09/17/2026	1067			School Tax Payments (Batch #395)	CR-3	26,785.48	0.00	1,501,937.10
09/18/2026	1068			School Tax Payments (Batch #396)	CR-3	65,506.61	0.00	1,567,443.71
09/21/2026	1069			School Tax Payments (Batch #397 & Batch # 398)	CR-3	418,056.14	0.00	1,985,499.85
09/22/2026	24			Payroll - 09/25/26 Def Comp	JE-4	0.00	357.70	1,985,142.15
09/22/2026	24			Payroll - 09/25/26 NYS Taxes	JE-4	0.00	1,438.84	1,983,703.31
09/22/2026	24			Payroll - 09/25/26 Fed Taxes	JE-4	0.00	7,817.32	1,975,885.99
09/22/2026	24			Payroll - 09/25/26 Net Payroll	JE-4	0.00	24,644.06	1,951,241.93
09/22/2026	25			Warrant - 09/22/26	JE-4	0.00	21,102.22	1,930,139.71
09/24/2026	1070			School Tax Payments (Batch #399)	CR-3	89,910.92	0.00	2,020,050.63
09/25/2026	1071			School Tax Payments and Overpayment (Batch # 401)	CR-3	35,192.43	0.00	2,055,243.06
09/25/2026	1072			School Tax Payments (Batch # 402)	CR-3	23,428.04	0.00	2,078,671.10
09/28/2026	1073			School Tax Payments (Batch #403, #404, #405)	CR-3	670,886.64	0.00	2,749,557.74
09/29/2026	1074			State Aid 25-26 & Lottery Aid 26-27	CR-3	163,690.01	0.00	2,913,247.75
09/29/2026	1075			School Tax Payments (Batch #406)	CR-3	38,692.48	0.00	2,951,940.23
09/30/2026	1076			September Interest	CR-3	3,779.60	0.00	2,955,719.83
					Grand Totals:	**2,362,513.13**	**92,944.47**	**2,955,719.83**

North Greenbush Common School District

Bank Reconciliation for period ending on 9/30/2026

NVISION

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 9/1/2026 To 9/30/2026

Account / Date	Account Name / Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	**Cash In Checking**						
			BALANCE 07/01/2026 - 08/31/2026		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 9/30/2026

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

Approved By

North Greenbush Common School District

Cash Account Transactions Report From 9/1/2026 To 9/30/2026

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200	Cash in Checking						
			BALANCE 07/01/2026 - 08/31/2026		0.00	0.00	5,000.00
				Grand Totals:	**0.00**	**0.00**	**5,000.00**

North Greenbush Common School District

Check Warrant Report For A - 13: Warrant - 09/08/26 For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23572	09/08/2026	133	APPLIED BUSINESS SYSTEMS	27057	2,625.00
23573	09/08/2026	15	COUNTY WASTE	27006	98.55
23574	09/08/2026	21	ECLIPSE NETWORK SOLUTIONS LLC	*See Detail Report	934.49
23575	09/08/2026	18	SYCAWAY CREAMERY INC.	27052	81.00
23576	09/08/2026	19	TOM PHIBBS LAWN CARE	27010	1,183.53
23577	09/08/2026	180	TOWN OF NORTH GREENBUSH UTILITIES DEPARTMENT	*See Detail Report	59.50

Number of Transactions: 6

Warrant Total: **4,982.07**

Vendor Portion: **4,982.07**

*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, 6 in number, in the total amount of $4982.07. 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.

9/8/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 4982.07. You are hearby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/8/26 _____ _____
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hearby 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.

9/8/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 15: Void/Reissue 09/09/26 For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23563	09/09/2026	21	**VOID** ECLIPSE NETWORK SOLUTIONS LLC	27008	-2,478.00
23578	09/09/2026	21	ECLIPSE NETWORK SOLUTIONS LLC	27008	2,478.00

Number of Transactions: 2 **Warrant Total: 0.00**

Vendor Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 0.00. 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.

09/09/2026 Michael T. Wolff

Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 0.00. You are hearby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

09/09/2026 Michael T. Wolff

Date Claims Auditor

North Greenbush Common School District

Check Warrant Report For A - 16: Warrant - 9/22/26 For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23579	09/22/2026	100	AMAZON CAPITAL SERVICES	26127	10.24
23580	09/22/2026	185	ASBO	27064	529.00
23581	09/22/2026	22	CAPITAL DISTRICT PHYSICIANS HEALTH PLAN	27001	11,399.10
23582	09/22/2026	132	CITY OF TROY - WATER BILLING DEPARTMENT	27065	78.94
23583	09/22/2026	15	COUNTY WASTE	27006	176.74
23584	09/22/2026	21	ECLIPSE NETWORK SOLUTIONS LLC	*See Detail Report	3,072.15
23585	09/22/2026	207	HONEYWELL LAW FIRM PLLC	27062	42.00
23586	09/22/2026	197	SHARP ELECTRONICS	27028	87.67
23587	09/22/2026	72	SPECTRUM ENTERPRISE	27029	253.88
23588	09/22/2026	209	STUDENT TRANSPORTATION OF AMERICA INC	27063	1,697.50
23589	09/22/2026	18	SYCAWAY CREAMERY INC.	27052	130.00
23590	09/22/2026	211	UNITY HOUSE OF TROY INC	27067	2,009.00
23591	09/22/2026	74	UTICA NATIONAL INSURANCE GROUP	27031	1,616.00

Number of Transactions: 13

Warrant Total: 21,102.22

Vendor Portion: 21,102.22

*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, 13 in number, in the total amount of $ 21,102.22. 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.

Date _____ Michael T. Wolff
Claims Auditor

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 21,102.22. You are hearby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Michael T. Wolff
Claims Auditor

Approval of Officer Giving Rise to Claims

I hearby 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.

9/22/26 _____
Date