NORTH GREENBUSH COMMON TREASURER'S REPORT

August 2026

Available Cash Balance as of July 31, 2026 per Book Balance	General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
	$ 724.42	$ 734,992.26	$ 5,000.00	$ 5,000.00

Add: Receipts Collected During the Month:

Real Property Taxes	$ -	$ -	$ -	$ -
PILOT	$ -	$ -	$ -	$ -
STAR Reimbursement	$ -	$ -	$ -	$ -
Interest on Property Taxes	$ -	$ -	$ -	$ -
Health Services/Special Ed Billing	$ -	$ 9,138.56	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -
Interest & Earnings on Investments	$ -	$ 2,037.06	$ -	$ -
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	$ 60,016.71	$ -	$ -	$ -
CPSE Reimbursement	$ -	$ -	$ -	$ -
Total:	$ 60,016.71	$ 11,175.62	$ -	$ -

Less: Disbursements During the Month:

By Check	$ 43,379.75	$ -	$ -	$ -
By Wire, Payroll, & Interfund Transfer	$ 17,096.37	$ 60,016.71	$ -	$ -
Bond / BAN Payment	$ -		$ -	$ -
Total:	$ 60,476.12	$ 60,016.71	$ -	$ -

Available Cash Balance as of August 31, 2026 per Book Balance				
	$ 265.01	$ 686,151.17	$ 5,000.00	$ 5,000.00

Reconciliation with Bank Statements:	A200	A201	F200	H200
Balance Per Bank Statements:	$ 8,890.80	$ 686,151.17	$ 5,000.00	$ 5,000.00
Less: Outstanding Checks:	$ (8,166.38)		$ -	$ -
Other Debits (Monthly ERS)	$ (459.41)		$ -	$ -
Deposits in Transit				
Add: Deposits in Transit:		$ -	$ -	$ -
Tax Payments in Transit				
Returned Check			$ -	$ -
Adjusted Bank Balance:	$ 265.01	$ 686,151.17	$ 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 8/31/2026

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

Ending Bank Balance:		8,890.80
Outstanding Checks (See listing below):	-	8,166.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	459.41
Adjusted Ending Bank Balance:		265.01
Cash Account Balance:		265.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/25/2026	23560	AVERILL PARK CENTRAL SCHOOL	1,477.88
08/25/2026	23562	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	3,205.29
08/25/2026	23563	ECLIPSE NETWORK SOLUTIONS LLC	2,478.00
08/25/2026	23564	HONEYWELL LAW FIRM PLLC	735.00
08/25/2026	23566	NATIONAL GRID 51357-38078	155.21
08/25/2026	23571	USX PEST	115.00
		Outstanding Check Total:	8,166.38

Prepared By

Approved By

North Greenbush Common School District

Cash Account Transactions Report From 8/1/2026 To 8/31/2026

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200	**Cash In Checking**							
				BALANCE 07/01/2026 - 07/31/2026		0.00	0.00	724.42
08/06/2026	9			Postage	JE-3	1,000.00	1,000.00	724.42
08/11/2026	10			Warrant - 08/11/26	JE-3	5,365.85	0.00	6,090.27
08/11/2026	11			Payroll - 08/14/26	JE-3	13,099.97	0.00	19,190.24
08/25/2026	12			Warrant - 08/25/26	JE-3	24,170.01	0.00	43,360.25
08/26/2026	13			Payroll - 08/28/26	JE-3	15,636.96	0.00	58,997.21
08/31/2026				See Cash Disbursement Schedule 10	CD-10	0.00	13,099.97	45,897.24
08/31/2026				See Cash Disbursement Schedule 11	CD-11	0.00	24,170.01	21,727.23
08/31/2026				See Cash Disbursement Schedule 12	CD-12	0.00	16,096.37	5,630.86
08/31/2026				See Cash Disbursement Schedule 8	CD-8	0.00	743.92	4,886.94
08/31/2026				See Cash Disbursement Schedule 9	CD-9	0.00	5,365.85	-478.91
08/31/2026	19			Warrant - 08/04/26	JE-3	743.92	0.00	265.01
					Grand Totals:	**60,016.71**	**60,476.12**	**265.01**

North Greenbush Common School District

Bank Reconciliation for period ending on 8/31/2026

NVISION

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

Ending Bank Balance:		686,151.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		686,151.17
Cash Account Balance:		686,151.17

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 8/1/2026 To 8/31/2026

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201	**Cash In Money Market**							
				BALANCE 07/01/2026 - 07/31/2026		0.00	0.00	734,992.26
08/04/2026	1057			A/R Receipt for Hoosic Valley Central School District - A/R Receipt for Hoosic Valley Central School District	CR-2	3,861.64	0.00	738,853.90
08/06/2026	9			Postage	JE-3	0.00	1,000.00	737,853.90
08/11/2026	10			Warrant - 08/11/26	JE-3	0.00	5,365.85	732,488.05
08/11/2026	11			Payroll - 08/14/26 Def Comp	JE-3	0.00	76.00	732,412.05
08/11/2026	11			Payroll - 08/14/26 NYS Taxes	JE-3	0.00	478.75	731,933.30
08/11/2026	11			Payroll - 08/14/26 Fed Taxes	JE-3	0.00	2,687.13	729,246.17
08/11/2026	11			Payroll - 08/14/26 Net Payroll	JE-3	0.00	9,858.09	719,388.08
08/25/2026	12			Warrant - 08/25/26	JE-3	0.00	24,170.01	695,218.07
08/25/2026	1058			A/R Receipt for Schenectady City School District - A/R Receipt for Schenectady City School District	CR-2	5,276.92	0.00	700,494.99
08/26/2026	13			Payroll - 08/28/26 Def Comp	JE-3	0.00	50.00	700,444.99
08/26/2026	13			Payroll - 08/28/26 NYS Taxes	JE-3	0.00	626.40	699,818.59
08/26/2026	13			Payroll - 08/28/26 Fed Taxes	JE-3	0.00	3,848.05	695,970.54
08/26/2026	13			Payroll - 08/28/26 Net Payroll	JE-3	0.00	11,112.51	684,858.03
08/31/2026	19			Warrant - 08/04/26	JE-3	0.00	743.92	684,114.11
08/31/2026	1060			August Interest	CR-2	2,037.06	0.00	686,151.17
					Grand Totals:	**11,175.62**	**60,016.71**	**686,151.17**

North Greenbush Common School District

Bank Reconciliation for period ending on 8/31/2026

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 8/1/2026 To 8/31/2026

Account / Date	Account Name / Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	**Cash In Checking**						
			BALANCE 07/01/2026 - 07/31/2026		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 8/31/2026

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 8/1/2026 To 8/31/2026

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200	Cash in Checking						
			BALANCE 07/01/2026 - 07/31/2026		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 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,502,295.00	0.00	2,502,295.00	0.00	2,502,295.00
A 1040	Appropriation Of Planned Balance	120,000.00	0.00	120,000.00	0.00	120,000.00
A 1081	Other Payments In Lieu of Taxes	65,000.00	0.00	65,000.00	0.00	65,000.00
A 1085	STAR Reimbursement	60,000.00	0.00	60,000.00	0.00	60,000.00
A 1090	Interest & Penalties	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	Day School Tuition; Special Education	175,000.00	0.00	175,000.00	0.00	175,000.00
A 2280	Health Services for Other Districts	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2401	Interest & Earnings	35,000.00	0.00	35,000.00	5,013.78	29,986.22
A 2801	Interfund Revenues	1,500.00	0.00	1,500.00	0.00	1,500.00
A 3101	Foundation Aid	288,000.00	0.00	288,000.00	0.00	288,000.00
A 3102	Lottery Aid	1,500.00	0.00	1,500.00	0.00	1,500.00
A 3103	BOCES Aid	20,490.00	0.00	20,490.00	0.00	20,490.00
A 3260	Textbook Aid	9,000.00	0.00	9,000.00	0.00	9,000.00
A 3262	Computer Software Aid	8,760.00	0.00	8,760.00	0.00	8,760.00
A 3263	Library A/V Loan Program Aid	3,655.00	0.00	3,655.00	0.00	3,655.00
A 3289	Other State Aid (CPSE Reimbursement)	2,000.00	0.00	2,000.00	0.00	2,000.00
	A Totals:	**3,494,200.00**	**0.00**	**3,494,200.00**	**5,013.78**	**3,489,186.22**
	Grand Totals:	**3,494,200.00**	**0.00**	**3,494,200.00**	**5,013.78**	**3,489,186.22**

North Greenbush Common School District

Check Warrant Report For A - 8: Warrant - 08/04/26 For Dates 8/1/2026 - 8/31/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23547	08/04/2026	164	NYS UNEMPLOYMENT INSURANCE	27034	743.92

Number of Transactions: 1

Warrant Total: 743.92

Vendor Portion: 743.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $743.92. 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.

8/1/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 743.92. 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.

8/1/26 _____ _____
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.

8/4/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 9: Warrant - 08/11/26 For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23548	08/11/2026	23	21ST CENTURY MEDIA	27033	153.98
23549	08/11/2026	100	AMAZON CAPITAL SERVICES	*See Detail Report	530.56
23550	08/11/2026	12	COUNTRY TRUE VALUE HARDWARE	27035	176.80
23551	08/11/2026	15	COUNTY WASTE	27006	98.55
23552	08/11/2026	52	MEGAN DRISCOLL	27038	21.08
23553	08/11/2026	137	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	27037	2,251.00
23554	08/11/2026	8	REALLY GOOD STUFF INC.	27017	39.92
23555	08/11/2026	110	RENSSELAER COUNTY SEWER DISTRICT 1	27036	116.56
23556	08/11/2026	67	SCHOOL NURSE SUPPLY COMPANY INC.	27022	449.99
23557	08/11/2026	72	SPECTRUM ENTERPRISE	27029	253.88
23558	08/11/2026	19	TOM PHIBBS LAWN CARE	27010	1,183.53
23559	08/11/2026	20	WHITEMAN OSTERMAN & HANNA LLP	26173	90.00

Number of Transactions: 12

Warrant Total: 5,365.85

Vendor Portion: 5,365.85

*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, 12 in number, in the total amount of $5365.85. 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.

8/11/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 5365.85. 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.

8/11/26 _____ _____
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.

8/11/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 11: Warrant - 8/25/26 For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23560	08/25/2026	28	AVERILL PARK CENTRAL SCHOOL	27040	1,477.88
23561	08/25/2026	22	CAPITAL DISTRICT PHYSICIANS HEALTH PLAN	27001	11,399.10
23562	08/25/2026	35	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	27048	3,205.29
23563	08/25/2026	21	ECLIPSE NETWORK SOLUTIONS LLC	27008	2,478.00
23564	08/25/2026	207	HONEYWELL LAW FIRM PLLC	27039	735.00
23565	08/25/2026	208	JILL A HEPP BSPT CEIS	27041	350.00
23566	08/25/2026	55	NATIONAL GRID 51357-38078	27050	155.21
23567	08/25/2026	164	NYS UNEMPLOYMENT INSURANCE	27049	8.75
23568	08/25/2026	197	SHARP ELECTRONICS	27028	87.67
23569	08/25/2026	209	STUDENT TRANSPORTATION OF AMERICA INC	27051	3,880.00
23570	08/25/2026	73	UNIVERSAL OFFICE PRODUCTS	27011	278.11
23571	08/25/2026	158	USX PEST	27030	115.00

Number of Transactions: 12

Warrant Total: 24,170.01

Vendor Portion: 24,170.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of $24,170.01. 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.

8/25/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $24,170.01. 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.

8/25/26 _____ _____
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.

8/25/26 _____ District Treasurer
Date Officer's Signature Title