NORTH GREENBUSH COMMON TREASURER'S REPORT **July 2026**

Available Cash Balance as of June 30, 2026 per Book Balance	General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
	$ 724.42	$ 1,193,701.69	$ 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	$ -	$ 37,256.07	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -
Interest & Earnings on Investments	$ -	$ 2,976.72	$ -	$ -
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	$ 498,943.22	$ -	$ -	$ -
CPSE Reimbursement	$ -	$ -	$ -	$ -
Total:	498,943.22	$ 40,232.79	-	-

Less: Disbursements During the Month:

By Check	$ 431,950.72	$ -	$ -	$ -
By Wire, Payroll, & Interfund Transfer	$ 66,992.50	$ 498,942.22	$ -	$ -
Bond / BAN Payment	$ -		$ -	$ -
Total:	$ 498,943.22	$ 498,942.22	$ -	$ -

Available Cash Balance as of July 31, 2026 per Book Balance				
	$ 724.42	**$ 734,992.26**	**$ 5,000.00**	**$ 5,000.00**

Reconciliation with Bank Statements:	A200	A201	F200	H200
Balance Per Bank Statements:	$ 789.12	$ 1,022,836.96	$ 5,000.00	$ 5,000.00
Less: Outstanding Checks:	$ (287,267.12)		$ -	$ -
Other Debits (Monthly ERS)	$ (642.28)		$ -	$ -
Deposits in Transit		$ (287,844.70)		
Add: Deposits in Transit:	$ 287,844.70	$ -	$ -	$ -
Tax Payments in Transit				
Returned Check			$ -	$ -
Adjusted Bank Balance:	**$ 724.42**	**$ 734,992.26**	**$ 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 7/31/2026

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

Ending Bank Balance:		789.12
Outstanding Checks (See listing below):	-	287,267.12
Deposits in Transit:	+	287,844.70
Other Credits:	+	0.00
Other Debits:	-	642.28
Adjusted Ending Bank Balance:		724.42
Cash Account Balance:		724.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/09/2026	23529	KATHLEEN TESTO	64.70
07/28/2026	23532	AMAZON CAPITAL SERVICES	1,470.04
07/28/2026	23533	AVERILL PARK CENTRAL SCHOOL	271,492.12
07/28/2026	23534	BRAINPOP LLC	275.00
07/28/2026	23535	Curriculum Associates	76.05
07/28/2026	23536	Explore K12, Inc.	299.00
07/28/2026	23537	GREAT MINDS PBC	1,937.49
07/28/2026	23538	LEE AUDIO N SECURITY INC.	470.00
07/28/2026	23539	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	260.00
07/28/2026	23540	Rainbow Resource Center	130.35
07/28/2026	23541	SCHOOL SPECIALTY LLC	168.97
07/28/2026	23542	SHARP ELECTRONICS	87.67
07/28/2026	23543	SPECTRUM ENTERPRISE	253.88
07/28/2026	23544	THE MAILBOX EDUCATION CENTER	149.85
07/28/2026	23545	USX PEST	115.00
07/28/2026	23546	UTICA NATIONAL INSURANCE GROUP	10,017.00
		Outstanding Check Total:	287,267.12

Prepared By

Approved By

North Greenbush Common School District

Cash Account Transactions Report From 7/1/2026 To 7/31/2026

Account / Date	Account Name / Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200	**Cash In Checking**						
07/01/2026	14		Opening Ledger Entries Opening Ledger Entries	JE-1	724.42	0.00	724.42
07/07/2026	2		Warrant - 07/01/26	JE-2	11,399.10	0.00	12,123.52
07/07/2026	3		Payroll - 07/03/26	JE-2	18,511.28	0.00	30,634.80
07/08/2026	4		Warrant - 07/06/26 (Manual Check)	JE-2	8,373.00	0.00	39,007.80
07/31/2026			See Cash Disbursement Schedule 1	CD-1	0.00	11,399.10	27,608.70
07/31/2026			See Cash Disbursement Schedule 2	CD-2	0.00	18,511.28	9,097.42
07/31/2026			See Cash Disbursement Schedule 3	CD-3	0.00	133,349.20	-124,251.78
07/31/2026			See Cash Disbursement Schedule 4	CD-4	0.00	8,374.00	-132,625.78
07/31/2026			See Cash Disbursement Schedule 5	CD-5	0.00	14,186.41	-146,812.19
07/31/2026			See Cash Disbursement Schedule 6	CD-6	0.00	298,601.52	-445,413.71
07/31/2026			See Cash Disbursement Schedule 7	CD-7	0.00	14,521.71	-459,935.42
07/31/2026	5		Warrant - 07/09/26	JE-2	133,349.20	0.00	-326,586.22
07/31/2026	6		Warrant - 07/28/26	JE-2	298,601.52	0.00	-27,984.70
07/31/2026	7		Payroll - 07/14/26	JE-2	14,186.41	0.00	-13,798.29
07/31/2026	8		Payroll - 07/28/26	JE-2	14,521.71	0.00	723.42
07/31/2026	18		Correct manual check #1000013CD-4	JE-2	1.00	0.00	724.42
				Grand Totals:	**499,667.64**	**498,943.22**	**724.42**

North Greenbush Common School District

Bank Reconciliation for period ending on 7/31/2026

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

Ending Bank Balance:		1,022,836.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	287,844.70
Adjusted Ending Bank Balance:		734,992.26
Cash Account Balance:		734,992.26

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 7/1/2026 To 7/31/2026

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201	**Cash In Money Market**							
07/01/2026	14			Opening Ledger Entries Opening Ledger Entries	JE-1	1,193,701.69	0.00	1,193,701.69
07/07/2026	2			Warrant - 07/01/26 CDPHP	JE-2	0.00	11,399.10	1,182,302.59
07/07/2026	3			Payroll - 07/03/26 Def Comp	JE-2	0.00	50.00	1,182,252.59
07/07/2026	3			Payroll - 07/03/26 NYS Taxes	JE-2	0.00	710.54	1,181,542.05
07/07/2026	3			Payroll - 07/03/26 Fed Taxes	JE-2	0.00	4,594.35	1,176,947.70
07/07/2026	3			Payroll - 07/03/26 Net Payroll	JE-2	0.00	13,156.39	1,163,791.31
07/08/2026	4			Warrant - 07/06/26 (Manual Check) NFP Insurance	JE-2	0.00	8,373.00	1,155,418.31
07/23/2026	1056			A/R Receipt for North Colonie Central School District - A/R Receipt for North Colonie Central School District	CR-1	37,256.07	0.00	1,192,674.38
07/31/2026	5			Warrant - 07/09/26	JE-2	0.00	133,349.20	1,059,325.18
07/31/2026	6			Warrant - 07/28/26	JE-2	0.00	298,601.52	760,723.66
07/31/2026	7			Payroll - 07/14/26 Def Comp	JE-2	0.00	50.00	760,673.66
07/31/2026	7			Payroll - 07/14/26 NYS Taxes	JE-2	0.00	576.17	760,097.49
07/31/2026	7			Payroll - 07/14/26 Fed Taxes	JE-2	0.00	3,436.42	756,661.07
07/31/2026	7			Payroll - 07/14/26 Net Payroll	JE-2	0.00	10,123.82	746,537.25
07/31/2026	8			Payroll - 07/28/26 Def Comp	JE-2	0.00	82.00	746,455.25
07/31/2026	8			Payroll - 07/28/26 NYS Taxes	JE-2	0.00	510.11	745,945.14
07/31/2026	8			Payroll - 07/28/26 July ERS	JE-2	0.00	642.28	745,302.86
07/31/2026	8			Payroll - 07/28/26 Fed Taxes	JE-2	0.00	3,046.23	742,256.63
07/31/2026	8			Payroll - 07/28/26 Net Payroll	JE-2	0.00	10,241.09	732,015.54
07/31/2026	1059			July Interest	CR-1	2,976.72	0.00	734,992.26
					Grand Totals:	**1,233,934.48**	**498,942.22**	**734,992.26**

North Greenbush Common School District

Bank Reconciliation for period ending on 7/31/2026

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 7/1/2026 To 7/31/2026

Account / Date	Account Name / Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	**Cash In Checking**						
07/01/2026	15		Opening Ledger Entries Opening Ledger Entries	JE-1	5,000.00	0.00	5,000.00
				Grand Totals:	**5,000.00**	**0.00**	**5,000.00**

North Greenbush Common School District

Bank Reconciliation for period ending on 7/31/2026

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 7/1/2026 To 7/31/2026

Account / Date	Account Name / Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200	**Cash in Checking**						
07/01/2026	16		Opening Ledger Entries Opening Ledger Entries	JE-1	5,000.00	0.00	5,000.00
				Grand Totals:	**5,000.00**	**0.00**	**5,000.00**

North Greenbush Common School District

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

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	2,976.72	32,023.28
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**	**2,976.72**	**3,491,223.28**
	Grand Totals:	**3,494,200.00**	**0.00**	**3,494,200.00**	**2,976.72**	**3,491,223.28**

North Greenbush Common School District

Check Warrant Report For A - 1: 07/01/26 For Dates 7/1/2026 - 7/31/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
100012	07/01/2026	22	CAPITAL DISTRICT PHYSICIANS HEALTH PLAN	27001	11,399.10

Number of Transactions: 1

Warrant Total: 11,399.10

Vendor Portion: 11,399.10

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 $ 11,399.10. 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.

7/1/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 11,399.10. 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.

7/1/26 _____ _____
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.

07/01/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 4: Warrant - 07/06/26 For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1000013	07/06/2026	83	NFP PROPERTY & CASUALTY SERVICES		8,374.00

Number of Transactions: 1

Warrant Total:	**8,374.00**
Vendor Portion:	**8,374.00**

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 $ 8374.00. 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.

7/1/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 8374.00. 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.

7/1/26 _____ _____
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.

07/01/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 3: Warrant - 07/08/26 For Dates 7/1/2026 - 7/31/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23521	07/09/2026	100	AMAZON CAPITAL SERVICES	26154	1,463.57
23522	07/09/2026	185	ASBO	27005	250.00
23523	07/09/2026	186	CARD SERVICES	26146	524.78
23524	07/09/2026	15	COUNTY WASTE	27006	98.55
23525	07/09/2026	35	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	26170	120,400.00
23526	07/09/2026	21	ECLIPSE NETWORK SOLUTIONS LLC	27008	2,478.00
23527	07/09/2026	37	FP - MAILING SOLUTIONS	27007	110.85
23528	07/09/2026	79	FRONTLINE TECHNOLOGIES GROUP LLC	27009	6,375.22
23529	07/09/2026	157	KATHLEEN TESTO	27023	64.70
23530	07/09/2026	19	TOM PHIBBS LAWN CARE	27010	1,183.53
23531	07/09/2026	73	UNIVERSAL OFFICE PRODUCTS	27011	400.00

Number of Transactions: 11

Warrant Total:	**133,349.20**
Vendor Portion:	**133,349.20**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $133,349.20. 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.

7/9/27 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 133,349.20. 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.

7/9/27 _____ _____
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.

07/09/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 6: Warrant - 07/28/26 For Dates 7/1/2026 - 7/31/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23532	07/28/2026	100	AMAZON CAPITAL SERVICES	*See Detail Report	1,470.04
23533	07/28/2026	28	AVERILL PARK CENTRAL SCHOOL	*See Detail Report	271,492.12
23534	07/28/2026	11	BRAINPOP LLC	27014	275.00
23535	07/28/2026	205	Curriculum Associates	27021	76.05
23536	07/28/2026	206	Explore K12, Inc.	27026	299.00
23537	07/28/2026	7	GREAT MINDS PBC	27015	1,937.49
23538	07/28/2026	46	LEE AUDIO N SECURITY INC.	27027	470.00
23539	07/28/2026	137	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	27032	260.00
23540	07/28/2026	204	Rainbow Resource Center	27020	130.35
23541	07/28/2026	68	SCHOOL SPECIALTY LLC	27018	168.97
23542	07/28/2026	197	SHARP ELECTRONICS	27028	87.67
23543	07/28/2026	72	SPECTRUM ENTERPRISE	27029	253.88
23544	07/28/2026	50	THE MAILBOX EDUCATION CENTER	27019	149.85
23545	07/28/2026	158	USX PEST	27030	115.00
23546	07/28/2026	74	UTICA NATIONAL INSURANCE GROUP	27031	10,017.00
1000013	07/28/2026	22	CAPITAL DISTRICT PHYSICIANS HEALTH PLAN	27001	11,399.10

Number of Transactions: 16

Warrant Total: **298,601.52**

Vendor Portion: **298,601.52**

*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, 16 in number, in the total amount of $ 298,601.52 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.

7/28/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 298,601.52. 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.

7/28/26 _____ _____
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.

7/28/26 _____ District Treasurer
Date Officer's Signature Title