NORTH GREENBUSH COMMON TREASURER'S REPORT

June 2026

Available Cash Balance as of May 31, 2026 per Book Balance	General Checking (A200)	Money Market (A201)	Special Aid (F200)	Capital Fund (H200)
	$ 1,386.14	$ 1,519,710.02	$ 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	$ -	$ 91,359.36	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -
Interest & Earnings on Investments	$ -	$ 3,224.38	$ -	$ -
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	$ 420,592.07	$ -	$ -	$ -
CPSE Reimbursement	$ -	$ -	$ -	$ -
Total:	420,592.07	$ 94,583.74	-	-

Less: Disbursements During the Month:

By Check	$ 300,481.95	$ -	$ -	$ -
By Wire, Payroll, & Interfund Transfer	$ 120,771.84	$ 420,592.07	$ -	$ -
Bond / BAN Payment	$ -		$ -	$ -
Total:	$ 421,253.79	$ 420,592.07	$ -	$ -

Available Cash Balance as of June 30, 2026 per Book Balance				
	$ 724.42	$ 1,193,701.69	$ 5,000.00	$ 5,000.00

Reconciliation with Bank Statements:	A200	A201	F200	H200
Balance Per Bank Statements:	$ 15,920.92	$ 1,193,701.69	$ 5,000.00	$ 5,000.00
Less: Outstanding Checks:	$ (14,534.78)		$ -	$ -
Other Debits (Monthly ERS)	$ (661.72)		$ -	$ -
Add: Deposits in Transit:				
Tax Payments in Transit		$ -	$ -	$ -
Returned Check				
			$ -	$ -
Adjusted Bank Balance:	$ 724.42	$ 1,193,701.69	$ 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 6/30/2026

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

Ending Bank Balance:		15,920.92
Outstanding Checks (See listing below):	-	14,534.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	661.72
Adjusted Ending Bank Balance:		724.42
Cash Account Balance:		724.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/17/2026	23507	Hopkins Calibration	95.00
06/30/2026	23514	AMAZON CAPITAL SERVICES	681.93
06/30/2026	23515	FISCAL ADVISORS & MARKETING INC.	3,003.00
06/30/2026	23516	LORRAINE THOMPSON	271.53
06/30/2026	23517	MICHAEL WOLFF ADVISORY SERVICES	675.00
06/30/2026	23518	QUESTAR III	9,113.32
06/30/2026	23519	USX PEST	115.00
06/30/2026	23520	WHALEN TENTS INC.	580.00
		Outstanding Check Total:	14,534.78

Prepared By

Approved By

North Greenbush Common School District

Cash Account Transactions Report From 6/1/2026 To 6/30/2026

Account / Date	Account Name / Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200	**Cash In Checking**						
			BALANCE 07/01/2025 - 05/31/2026		0.00	0.00	1,386.14
06/03/2026	77		Warrant - 06/02/26	JE-13	288,541.78	0.00	289,927.92
06/03/2026	78		Payroll - 06/05/26	JE-13	35,256.05	0.00	325,183.97
06/17/2026	79		Payroll - 06/19/26	JE-13	70,414.29	0.00	395,598.26
06/17/2026	80		Warrant - 06/16/26	JE-13	11,940.17	0.00	407,538.43
06/30/2026			See Cash Disbursement Schedule 47	CD-47	0.00	288,541.78	118,996.65
06/30/2026			See Cash Disbursement Schedule 48	CD-48	0.00	35,256.05	83,740.60
06/30/2026			See Cash Disbursement Schedule 49	CD-49	0.00	71,076.01	12,664.59
06/30/2026			See Cash Disbursement Schedule 50	CD-50	0.00	11,940.17	724.42
06/30/2026			See Cash Disbursement Schedule 52	CD-52	0.00	14,439.78	-13,715.36
06/30/2026	82		Warrant - 06/30/26	JE-13	14,439.78	0.00	724.42
				Grand Totals:	**420,592.07**	**421,253.79**	**724.42**

North Greenbush Common School District

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		1,193,701.69
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,193,701.69
Cash Account Balance:		1,193,701.69

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 6/1/2026 To 6/30/2026

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201	**Cash In Money Market**						
			BALANCE 07/01/2025 - 05/31/2026		0.00	0.00	1,519,710.02
06/03/2026	77		Warrant - 06/02/26	JE-13	0.00	288,541.78	1,231,168.24
06/03/2026	78		Payroll - 06/05/26 Def Comp	JE-13	0.00	315.38	1,230,852.86
06/03/2026	78		Payroll - 06/05/26 NYS Taxes	JE-13	0.00	1,451.20	1,229,401.66
06/03/2026	78		Payroll - 06/05/26 Fed Taxes	JE-13	0.00	7,959.46	1,221,442.20
06/03/2026	78		Payroll - 06/05/26 Net Payroll	JE-13	0.00	25,530.01	1,195,912.19
06/04/2026	1046		A/R Receipt for Niskayuna Central School District - A/R Receipt for Niskayuna Central School District	CR-11	3,962.27	0.00	1,199,874.46
06/11/2026	1047		A/R Receipt for Cairo-Durham CSD - A/R Receipt for Cairo-Durham CSD	CR-11	4,392.37	0.00	1,204,266.83
06/15/2026	1048		A/R Receipt for City School District of Albany - A/R Receipt for City School District of Albany	CR-11	13,742.04	0.00	1,218,008.87
06/15/2026	1049		A/R Receipt for East Greenbush Central School District - A/R Receipt for East Greenbush Central School District	CR-11	6,754.02	0.00	1,224,762.89
06/17/2026	79		Payroll - 06/19/26 Def Comp	JE-13	0.00	800.19	1,223,962.70
06/17/2026	79		Payroll - 06/19/26 NYS Taxes	JE-13	0.00	2,959.65	1,221,003.05
06/17/2026	79		Payroll - 06/19/26 Fed Taxes	JE-13	0.00	16,384.92	1,204,618.13
06/17/2026	79		Payroll - 06/19/26 Net Payroll	JE-13	0.00	50,269.53	1,154,348.60
06/17/2026	80		Warrant - 06/16/26	JE-13	0.00	11,940.17	1,142,408.43
06/23/2026	1050		A/R Receipt for Shenendehowa Central School District - A/R Receipt for Shenendehowa Central School District	CR-11	16,701.86	0.00	1,159,110.29
06/23/2026	1051		A/R Receipt for Watervliet City School District - A/R Receipt for Watervliet City School District	CR-11	7,751.92	0.00	1,166,862.21
06/30/2026	82		Warrant - 06/30/26	JE-13	0.00	14,439.78	1,152,422.43
06/30/2026	1052		A/R Receipt for Hoosic Valley Central School District - A/R Receipt for Hoosic Valley Central School District	CR-11	2,536.99	0.00	1,154,959.42
06/30/2026	1053		A/R Receipt for North Colonie Central School District - A/R Receipt for North Colonie Central School District	CR-11	12,544.02	0.00	1,167,503.44
06/30/2026	1054		A/R Receipt for Enlarged City School District of Troy - A/R Receipt for Enlarged City School District of Troy	CR-11	22,973.87	0.00	1,190,477.31
06/30/2026	1055		June Interest	CR-11	3,224.38	0.00	1,193,701.69
			Grand Totals:		**94,583.74**	**420,592.07**	**1,193,701.69**

North Greenbush Common School District

Bank Reconciliation for period ending on 6/30/2026

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 6/1/2026 To 6/30/2026

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	Cash In Checking						
			BALANCE 07/01/2025 - 05/31/2026		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 6/30/2026

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 6/1/2026 To 6/30/2026

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200	**Cash in Checking**						
			BALANCE 07/01/2025 - 05/31/2026		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 - 47: Warrant - 6/02/26 For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23487	06/02/2026	28	Averill Park Central School	*See Detail Report	264,060.67
23488	06/02/2026	186	Card Services	*See Detail Report	106.00
23489	06/02/2026	15	County Waste	26010	98.55
23490	06/02/2026	202	Deb Tierney	26149	104.00
23491	06/02/2026	21	eCLIPSE Network Solutions LLC	26012	2,478.00
23492	06/02/2026	203	Katherine Maciol	26150	104.00
23493	06/02/2026	17	Michael Wolff Advisory Services	26066	675.00
23494	06/02/2026	55	National Grid 51357-38078	26023	467.08
23495	06/02/2026	57	North Colonie Central School District	26152	9,553.23
23496	06/02/2026	61	Questar III	26148	9,113.39
23497	06/02/2026	18	Sycaway Creamery Inc.	26040	116.46
23498	06/02/2026	19	Tom Phibbs Lawn Care	26042	1,183.53
23499	06/02/2026	73	Universal Office Products	26025	366.87
23500	06/02/2026	158	USX Pest	26008	115.00

Number of Transactions: 14

Warrant Total: 288,541.78

Vendor Portion: 288,541.78

*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, 14 in number, in the total amount of $288,541.78. 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.

6/2/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 288,541.78. 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.

6/2/26	_____	_____
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.

6/2/26	_____	District Treasurer
Date	Officer's Signature	Title

North Greenbush Common School District

Check Warrant Report For A - 50: Warrant - 06/16/26 For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23501	06/17/2026	100	Amazon Capital Services	*See Detail Report	85.38
23502	06/17/2026	72	Charter Communications	26028	254.45
23503	06/17/2026	132	City Of Troy - Water Billing Department	26159	85.26
23504	06/17/2026	154	City School District of Albany	26162	1,309.34
23505	06/17/2026	12	Country True Value Hardware	26030	16.48
23506	06/17/2026	196	Fort Orange Press	26157	865.00
23507	06/17/2026	131	Hopkins Calibration	26155	95.00
23508	06/17/2026	57	North Colonie Central School District	26161	7,485.33
23509	06/17/2026	102	RMB Mechanical Inc.	26032	1,415.00
23510	06/17/2026	197	Sharp Electronics	26116	87.67
23511	06/17/2026	18	Sycaway Creamery Inc.	26040	130.96
23512	06/17/2026	180	Town of North Greenbush Utilities Department	26160	65.30
23513	06/17/2026	20	Whiteman, Osterman & Hanna LLP	26158	45.00

Number of Transactions: 13

Warrant Total: 11,940.17

Vendor Portion: 11,940.17

*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 $11,940.17. 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.

6/17/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $ 11,940.17. 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.

6/17/26 _____ _____
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.

6/17/26 _____ District Treasurer
Date Officer's Signature Title

North Greenbush Common School District

Check Warrant Report For A - 52: Warrant - 06/30/26 For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23514	06/30/2026	100	AMAZON CAPITAL SERVICES	*See Detail Report	681.93
23515	06/30/2026	111	FISCAL ADVISORS & MARKETING INC.	26166	3,003.00
23516	06/30/2026	48	LORRAINE THOMPSON	26167	271.53
23517	06/30/2026	17	MICHAEL WOLFF ADVISORY SERVICES	26066	675.00
23518	06/30/2026	61	QUESTAR III	26171	9,113.32
23519	06/30/2026	158	USX PEST	26008	115.00
23520	06/30/2026	201	WHALEN TENTS INC.	26128	580.00

Number of Transactions: 7

Warrant Total: 14,439.78

Vendor Portion: 14,439.78

*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, 7 in number, in the total amount of $14,439.78. 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.

6/30/26 _____
Date

Certification of Warrant

To the District Treasurer: I hearby certify that I have audited the above claims in the total amount of $14,439.78. 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.

6/30/26		
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.

6/30/26		District Treasurer
Date	Officer's Signature	Title