



52 South Broad Street  
Norwich, New York 13815

# June 2017

Reporting Activity 06/01 - 06/30

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EDWARDS KNOX CENTRAL SCHOOL  
GENERAL FUND ACCOUNT  
2512 COUNTY ROUTE 24  
HERMON NY 13652-3151

*Interest  
JE  
0465-17*

## At Your Service

	Customer Service	1.800.NBT.BANK (1.800.628.2265)
	Website	nbtbank.com
	Loan Payment Address	P.O. Box 149 Canajoharie, NY 13317
	Email Address	customerservice@nbtbank.com

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## Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking	GENERAL FUND ACCOUNT XXXXXXXX1528	\$530,765.54

## Government Interest Checking - XXXXXXXXX1528

### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$337,799.58
	90 - Checks / Debits	\$1,634,188.73
	24 + Deposits / Credits	\$1,827,147.12
06/30/2017	Ending Balance	\$530,765.54

### Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$7.57
Interest Paid Year-to-Date	\$38.85
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2017	CHECK #121115	\$182.00		\$337,617.58
06/01/2017	CHECK #121132	\$100.00		\$337,517.58
06/02/2017	CHECK #121108	\$2,268.00		\$335,249.58
06/02/2017	CHECK #121185	\$1,200.00		\$334,049.58
06/02/2017	CHECK #121158	\$112.22		\$333,937.36
06/05/2017	DEPOSIT		\$782.00 ✓	\$334,719.36
06/05/2017	DEPOSIT		\$299.20 ✓	\$335,018.56
06/05/2017	DEPOSIT		\$139.40 ✓	\$335,157.96
06/05/2017	DEPOSIT		\$28.32 ✓	\$335,186.28
06/05/2017	CHECK #121172	\$423.33		\$334,762.95
06/05/2017	CHECK #121154	\$32.10		\$334,730.85



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## Summary Statement

June 2017

### Edwards-Knox Central School District

P.O. Box 630 2512 CR 24  
Russell, NY 13684-0630  
U.S.A.



### NYCLASS

Average Monthly Yield: 0.74%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0472-0001	GENERAL FUND	3,205,145.97	644,698.10	2,147,700.00	1,746.87	3,832.40	2,906,523.96	1,703,890.94
NY-01-0472-0002	UNEMPLOYMENT RESERVE	286,193.23	0.00	0.00	173.00	358.93	286,282.53	286,366.23
NY-01-0472-0003	WORKER'S COMPENSATION RESERVE	396,147.33	0.00	0.00	239.47	496.79	396,270.94	396,386.80
NY-01-0472-0004	RETIREMENT RESERVE	1,179,371.18	0.00	0.00	712.86	1,479.03	1,179,739.16	1,180,084.04
NY-01-0472-0005	EXPENDABLE TRUST	86,218.85	0.00	0.00	52.11	108.12	86,245.74	86,270.96
NY-01-0472-0006	NON-EXPENDABLE TRUST	118,924.17	0.00	0.00	71.89	149.12	118,961.28	118,996.06
NY-01-0472-0007	CAPITAL FUND	223,731.10	0.00	29,513.30	123.89	267.50	205,572.84	194,341.69
NY-01-0472-0008	EMPLOYEE BENEFIT RES	587,701.49	0.00	0.00	355.22	737.01	587,884.85	588,056.71
NY-01-0472-0009	DEBT SERVICE FUND	320,182.42	0.00	0.00	193.57	401.59	320,282.34	320,375.99
NY-01-0472-0010	INSURANCE RESERVE FUND	37,413.77	0.00	0.00	22.59	46.87	37,425.43	37,436.36
Total		6,441,029.51	644,698.10	2,177,213.30	3,691.47	7,877.36	6,125,189.06	4,912,205.78

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52 South Broad Street  
Norwich, New York 13815

June 2017

Reporting Activity 06/01 - 06/30

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EDWARDS KNOX CENTRAL SCHOOL  
SCHOOL LUNCH FUND  
2512 COUNTY ROUTE 24  
HERMON NY 13652-3151

### At Your Service

	Customer Service	1.800.NBT.BANK (1.800.628.2265)
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### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking	SCHOOL LUNCH FUND XXXXXXXX1560	\$7,470.77

### Government Interest Checking - XXXXXXXX1560

#### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$26,847.60
	19 - Checks / Debits	\$28,870.66
	31 + Deposits / Credits	\$9,493.56
06/30/2017	Ending Balance	\$7,470.77

#### Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$0.27
Interest Paid Year-to-Date	\$1.96
Interest Withheld Year-to-Date	\$0.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2017	CHARGEBACK ITEM	\$60.00		\$26,787.60
06/05/2017	DEPOSIT		\$284.00	\$27,071.60
06/05/2017	DEPOSIT		\$201.82	\$27,273.42
06/05/2017	DEPOSIT		\$172.80	\$27,446.22
06/05/2017	DEPOSIT		\$156.41	\$27,602.63
06/05/2017	DEPOSIT		\$122.80	\$27,725.43
06/05/2017	DEPOSIT		\$12.00	\$27,737.43
06/05/2017	CHECK #403535	\$650.00		\$27,087.43
06/05/2017	CHECK #403538	\$433.50		\$26,653.93
06/05/2017	CHECK #403528	\$324.00		\$26,329.93
06/05/2017	CHECK #403537	\$218.70		\$26,111.23



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Norwich, New York 13815

June 2017

Reporting Activity 06/01 - 06/30

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EDWARDS KNOX CENTRAL SCHOOL  
SPECIAL AID FUND  
2512 COUNTY ROUTE 24  
HERMON NY 13652-3151

### At Your Service

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### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking	XXXXXXX1579	\$16,921.94

### Government Interest Checking - XXXXXXXX1579

#### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$45,706.54
	8 - Checks / Debits	\$152,785.09
	2 + Deposits / Credits	\$124,000.00
06/30/2017	Ending Balance	\$16,921.94

#### Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$0.49
Interest Paid Year-to-Date	\$4.28
Interest Withheld Year-to-Date	\$0.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/06/2017	CHECK #500968	\$524.77		\$45,181.77
06/06/2017	CHECK #500967	\$128.00		\$45,053.77
06/15/2017	WEB XFER TO DDA 000350511587	\$27,887.87		\$17,165.90
06/20/2017	CHECK #500971	\$832.65		\$16,333.25
06/23/2017	CHECK #500970	\$47.76		\$16,285.49
06/28/2017	CHECK #500969	\$641.00		\$15,644.49
06/29/2017	WEB XFER FR DDA 000350511528		\$124,000.00	\$139,644.49
06/29/2017	WEB XFER TO DDA 000350511587	\$93,797.63		\$45,846.86
06/29/2017	WEB XFER TO DDA 000350511587	\$28,925.41		\$16,921.45
06/30/2017	INTEREST PAYMENT		\$0.49	\$16,921.94



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Norwich, New York 13815

June 2017

Reporting Activity 06/01 - 06/30

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EDWARDS KNOX CENTRAL SCHOOL  
CAPITAL FUND  
2512 COUNTY ROUTE 24  
HERMON NY 13652-3151

### At Your Service

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### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking CAPITAL FUND	XXXXXXXX1595	\$14,470.79

### Government Interest Checking - XXXXXXXXX1595

#### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$15,670.41
	3 - Checks / Debits	\$30,713.30
	3 + Deposits / Credits	\$29,513.30
06/30/2017	Ending Balance	\$14,470.79

#### Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$0.38
Interest Paid Year-to-Date	\$2.15
Interest Withheld Year-to-Date	\$0.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/05/2017	Wire In 24159533 NEW YORK COOP		\$5,000.00	\$20,670.41
06/09/2017	CHECK #700669	\$6,200.00		\$14,470.41
06/14/2017	Wire In 24281193 NEW YORK COOP		\$24,513.30	\$38,983.71
06/23/2017	CHECK #700670	\$23,575.00		\$15,408.71
06/26/2017	CHECK #700671	\$938.30		\$14,470.41
06/30/2017	INTEREST PAYMENT		\$0.38	\$14,470.79

#### Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
700669	06/09/2017	\$6,200.00	700670	06/23/2017	\$23,575.00	700671	06/26/2017	\$938.30

\* Indicates skipped check number



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June 2017

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EDWARDS KNOX CENTRAL SCHOOL  
PO BOX 630  
RUSSELL NY 13684-0630

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### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking AGENCY FUND	XXXXXXXX1587	\$150,164.99

### Government Interest Checking - XXXXXXXXX1587

#### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$61,213.98
	38 - Checks / Debits	\$1,092,239.23
	17 + Deposits / Credits	\$1,181,188.19
06/30/2017	Ending Balance	\$150,164.99

#### Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$2.05
Interest Paid Year-to-Date	\$7.90
Interest Withheld Year-to-Date	\$0.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2017	THE OMNI GROUP ACH XFER Edwards Knox Central S	✓ \$5,195.00		\$56,018.98
06/01/2017	EDWARDS-KNOX TEA ACH XFER Edwards Knox Central S	✓ \$4,006.08		\$52,012.90
06/01/2017	EDWARDS-KNOX CEN ACH XFER Edwards Knox Central S	✓ \$2,228.72		\$49,784.18
06/02/2017	9102716322 CONS COLL EDWARDS KNOX	✓ \$3,559.90		\$46,224.28
06/05/2017	DEPOSIT		✓ \$83,639.34	\$129,863.62
06/05/2017	CHECK #204329	\$1,031.68		\$128,831.94
06/05/2017	CHECK #204330	\$123.29		\$128,708.65



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52 South Broad Street  
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June 2017

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EDWARDS KNOX CENTRAL SCHOOL  
PAYROLL ACCOUNT  
2512 COUNTY ROUTE 24  
HERMON NY 13652-3151

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### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking	PAYROLL ACCOUNT XXXXXXXX1544	\$49,074.80

### Government Checking - XXXXXXXXX1544

#### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$24,915.98
	57 - Checks / Debits	\$746,284.63
	3 + Deposits / Credits	\$770,443.45
06/30/2017	Ending Balance	\$49,074.80

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2017	CHECK #647915	\$1,571.32		\$23,344.66
06/01/2017	CHECK #647920	\$1,024.57		\$22,320.09
06/01/2017	CHECK #647928	\$899.82		\$21,420.27
06/01/2017	CHECK #647926	\$759.43		\$20,660.84
06/01/2017	CHECK #647927	\$674.98		\$19,985.86
06/01/2017	CHECK #647925	\$225.70		\$19,760.16
06/01/2017	CHECK #647909	\$181.63		\$19,578.53
06/02/2017	CHECK #647912	\$1,597.94		\$17,980.59
06/02/2017	CHECK #647919	\$1,392.13		\$16,588.46
06/02/2017	CHECK #647924	\$1,124.19		\$15,464.27
06/02/2017	CHECK #647922	\$1,075.13		\$14,389.14
06/02/2017	CHECK #647913	\$960.44		\$13,428.70
06/02/2017	CHECK #647916	\$924.82		\$12,503.88
06/02/2017	CHECK #647933	\$860.48		\$11,643.40



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Norwich, New York 13815

June 2017

Reporting Activity 06/01 - 06/30

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EDWARDS KNOX CENTRAL SCHOOL  
SCHOLARSHIP FUND  
2512 COUNTY ROUTE 24  
HERMON NY 13652-3151

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### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking	SCHOLARSHIP FUND XXXXXXXXX3875	\$1,800.00

### Government Checking - XXXXXXXXX3875

#### Account Summary

Date	Description	Amount
06/01/2017	Beginning Balance	\$0.00
	5 - Checks / Debits	\$750.00
	2 + Deposits / Credits	\$2,550.00
06/30/2017	Ending Balance	\$1,800.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/26/2017	WEB XFER FR DDA 000350511528		\$2,525.00	\$2,525.00
06/27/2017	CHECK #215	\$50.00		\$2,475.00
06/28/2017	CHECK #217	\$500.00		\$1,975.00
06/28/2017	CHECK #219	\$50.00		\$1,925.00
06/28/2017	CHECK #212	\$50.00		\$1,875.00
06/29/2017	CHECK #220	\$100.00		\$1,775.00
06/30/2017	DEPOSIT		\$25.00	\$1,800.00

#### Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
212	06/28/2017	\$50.00	217*	06/28/2017	\$500.00	220	06/29/2017	\$100.00
215*	06/27/2017	\$50.00	219*	06/28/2017	\$50.00			

\* Indicates skipped check number



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