



52 South Broad Street
Norwich, New York 13815





June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 36

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking	GENERAL FUND ACCOUNT XXXXXXXX1528	\$627,902.23

Government Interest Checking - XXXXXXXX1528

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$447,900.24
	127 - Checks / Debits	\$1,758,681.21
	24 + Deposits / Credits	\$1,938,672.97
06/30/2018	Ending Balance	\$627,902.23

Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$10.23
Interest Paid Year-to-Date	\$45.45
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	CHECK #122149	\$21,785.87		\$426,114.37
06/01/2018	CHECK #122175	\$576.63		\$425,537.74
06/01/2018	CHECK #122178	\$324.44		\$425,213.30
06/01/2018	CHECK #122168	\$71.00		\$425,142.30
06/01/2018	CHECK #122162	\$69.17		\$425,073.13
06/01/2018	CHECK #122163	\$30.00		\$425,043.13
06/01/2018	CHECK #122141	\$30.00		\$425,013.13
06/04/2018	DEPOSIT		\$926.00	\$425,939.13
06/04/2018	DEPOSIT		\$191.00	\$426,130.13
06/04/2018	DEPOSIT		\$90.00	\$426,220.13
06/04/2018	DEPOSIT		\$76.17	\$426,296.30
06/04/2018	DEPOSIT		\$18.50	\$426,314.80
06/04/2018	CHECK #122140	\$2,826.00		\$423,488.80
06/04/2018	CHECK #122157	\$2,400.00		\$421,088.80
06/04/2018	CHECK #122174	\$510.00		\$420,578.80



Member FDIC



52 South Broad Street
Norwich, New York 13815

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

June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 4

At Your Service



Customer Service 1.800.NBT.BANK
(1.800.628.2265)



Website nbtbank.com



Loan Payment P.O. Box 149
Address Canajoharie, NY 13317



Email Address customerservice@nbtbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking CAPITAL FUND	XXXXXXXX1595	\$4,420.80

Government Interest Checking - XXXXXXXX1595

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$4,420.60
	2 - Checks / Debits	\$56,196.00
	3 + Deposits / Credits	\$56,196.00
06/30/2018	Ending Balance	\$4,420.80

Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$0.20
Interest Paid Year-to-Date	\$0.70
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/06/2018	Wire In 29194832 NEW YORK COOP		\$2,046.00	\$6,466.60
06/18/2018	CHECK #700701	\$2,046.00		\$4,420.60
06/21/2018	Wire In 29415010 NEW YORK COOP		\$54,150.00	\$58,570.60
06/25/2018	CHECK #700702	\$54,150.00		\$4,420.60
06/29/2018	INTEREST PAYMENT		\$0.20	\$4,420.80

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
700701	06/18/2018	\$2,046.00	700702	06/25/2018	\$54,150.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2018	\$4,420.60	06/18/2018	\$4,420.60	06/25/2018	\$4,420.60
06/06/2018	\$6,466.60	06/21/2018	\$58,570.60	06/29/2018	\$4,420.80



Member FDIC



52 South Broad Street
Norwich, New York 13815

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

June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 10

At Your Service



Customer Service 1.800.NBT.BANK
(1.800.628.2265)



Website nbtbank.com



Loan Payment P.O. Box 149
Address Canajoharie, NY 13317



Email Address customerservice@nbtbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking	SCHOOL LUNCH FUND XXXXXXXX1560	\$10,421.68

Government Interest Checking - XXXXXXXX1560

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$8,495.29
	21 - Checks / Debits	\$28,094.64
	31 + Deposits / Credits	\$30,020.83
06/30/2018	Ending Balance	\$10,421.68

Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$0.20
Interest Paid Year-to-Date	\$0.94
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/04/2018	DEPOSIT		\$178.91	\$8,674.20
06/04/2018	DEPOSIT		\$177.64	\$8,851.84
06/04/2018	DEPOSIT		\$114.49	\$8,966.33
06/04/2018	DEPOSIT		\$97.33	\$9,063.66
06/07/2018	WEB XFER FR DDA 000350511528		\$10,000.00	\$19,063.66
06/11/2018	HRTLAND PMT SYS TXNS/FEES 650000006686227 Edward Knox Central S		\$20.00	\$19,083.66
06/12/2018	CHECK #403699	\$6,800.82		\$12,282.84
06/12/2018	CHECK #403698	\$893.34		\$11,389.50
06/12/2018	CHECK #403700	\$740.94		\$10,648.56
06/12/2018	CHECK #403693	\$402.12		\$10,246.44
06/12/2018	CHECK #403694	\$357.26		\$9,889.18
06/12/2018	CHECK #403696	\$14.97		\$9,874.21
06/13/2018	CHECK #403692	\$414.29		\$9,459.92



Member FDIC



52 South Broad Street
Norwich, New York 13815

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

June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 6

At Your Service



Customer Service 1.800.NBT.BANK
(1.800.628.2265)



Website nbtbank.com



Loan Payment P.O. Box 149
Address Canajoharie, NY 13317



Email Address customerservice@nbtbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking	SPECIAL AID FUND XXXXXXXX1579	\$25,654.22

Government Interest Checking - XXXXXXXX1579

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$25,598.91
	14 - Checks / Debits	\$148,445.12
	6 + Deposits / Credits	\$148,500.00
06/30/2018	Ending Balance	\$25,654.22

Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$0.43
Interest Paid Year-to-Date	\$1.16
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/07/2018	WEB XFER FR DDA 000350511528		\$4,200.00	\$29,798.91
06/08/2018	CHECK #501031	\$970.00		\$28,828.91
06/12/2018	CHECK #501036	\$2,312.13		\$26,516.78
06/12/2018	CHECK #501035	\$980.97		\$25,535.81
06/13/2018	CHECK #501033	\$754.87		\$24,780.94
06/13/2018	CHECK #501034	\$145.99		\$24,634.95
06/14/2018	WEB XFER FR DDA 000350511528		\$27,000.00	\$51,634.95
06/14/2018	WEB XFER TO DDA 000350511587	\$26,533.37		\$25,101.58
06/18/2018	CHECK #501030	\$400.00		\$24,701.58
06/21/2018	WEB XFER FR DDA 000350511528		\$2,300.00	\$27,001.58
06/22/2018	CHECK #501037	\$67.00		\$26,934.58
06/25/2018	CHECK #501038	\$83.60		\$26,850.98
06/26/2018	CHECK #501041	\$1,356.95		\$25,494.03
06/26/2018	CHECK #501042	\$538.75		\$24,955.28
06/27/2018	CHECK #501040	\$199.99		\$24,755.29



Member FDIC



52 South Broad Street
Norwich, New York 13815





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

June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 10

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Interest Checking AGENCY FUND	XXXXXXXX1587	\$194,124.05

Government Interest Checking - XXXXXXXXX1587

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$161,801.06
	32 - Checks / Debits	\$1,115,986.97
	13 + Deposits / Credits	\$1,148,307.19
06/30/2018	Ending Balance	\$194,124.05

Interest Summary

Description	Amount
Interest Earned From Through	
Annual Percentage Yield	0.00%
Interest Days	0
Interest Withheld	\$0.00
Interest Paid	\$2.77
Interest Paid Year-to-Date	\$12.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/04/2018	CHECK #204453	\$2,895.00		\$158,906.06
06/04/2018	CHECK #204454	\$1,027.50		\$157,878.56
06/04/2018	CHECK #204455	\$222.11		\$157,656.45
06/04/2018	CHECK #204451	\$151.28		\$157,505.17
06/05/2018	9102716322 CONS COLL EDWARDS KNOX	\$4,386.00		\$153,119.17
06/05/2018	CHECK #204456	\$54.98		\$153,064.19
06/06/2018	CHECK #204452	\$18.99		\$153,045.20
06/07/2018	CHECK #204449	\$30.24		\$153,014.96
06/12/2018	CHECK #204450	\$466.56		\$152,548.40
06/14/2018	WEB XFER FR DDA 000350511528		\$252,184.24	\$404,732.64
06/14/2018	WEB XFER FR DDA 000350511579		\$26,533.37	\$431,266.01
06/14/2018	WEB XFER FR DDA 000350511560		\$5,299.03	\$436,565.04
06/14/2018	WEB XFER TO DDA 000350511544	\$190,214.99		\$246,350.05
06/15/2018	IRS USATAXPYMT	\$60,686.68		\$185,663.37



Member FDIC



52 South Broad Street
Norwich, New York 13815





June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 18

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking	PAYROLL ACCOUNT XXXXXXXX1544	\$56,649.40

Government Checking - XXXXXXXX1544

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$26,646.93
	52 - Checks / Debits	\$785,500.81
	3 + Deposits / Credits	\$815,503.28
06/30/2018	Ending Balance	\$56,649.40

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	CHECK #648450	\$1,665.14		\$24,981.79
06/01/2018	CHECK #648447	\$1,614.52		\$23,367.27
06/01/2018	CHECK #648462	\$1,492.79		\$21,874.48
06/01/2018	CHECK #648456	\$1,416.10		\$20,458.38
06/01/2018	CHECK #648451	\$937.64		\$19,520.74
06/01/2018	CHECK #648461	\$918.01		\$18,602.73
06/01/2018	CHECK #648448	\$856.62		\$17,746.11
06/04/2018	CHECK #648457	\$1,232.24		\$16,513.87
06/04/2018	CHECK #648468	\$904.26		\$15,609.61
06/04/2018	CHECK #648467	\$560.77		\$15,048.84
06/05/2018	CHECK #648454	\$1,029.55		\$14,019.29
06/05/2018	CHECK #648453	\$956.90		\$13,062.39
06/05/2018	CHECK #648458	\$891.09		\$12,171.30
06/05/2018	CHECK #648442	\$73.88		\$12,097.42
06/06/2018	CHECK #648466	\$658.99		\$11,438.43
06/06/2018	CHECK #648460	\$109.00		\$11,329.43
06/07/2018	CHECK #648459	\$998.30		\$10,331.13
06/08/2018	CHECK #648446	\$2,451.30		\$7,879.83



Member FDIC



52 South Broad Street
Norwich, New York 13815



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

June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 4

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking	SCHOLARSHIP FUND XXXXXXXXX3875	\$1,303.80

Government Checking - XXXXXXXXX3875

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$603.80
	8 - Checks / Debits	\$700.00
	3 + Deposits / Credits	\$1,400.00
06/30/2018	Ending Balance	\$1,303.80

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/14/2018	WEB XFER FR DDA 000350511528		\$250.00	\$853.80
06/18/2018	CHECK #239	\$125.00		\$728.80
06/20/2018	CHECK #238	\$125.00		\$603.80
06/21/2018	WEB XFER FR DDA 000350511528		\$1,025.00	\$1,628.80
06/22/2018	DEPOSIT		\$125.00	\$1,753.80
06/25/2018	CHECK #242	\$50.00		\$1,703.80
06/26/2018	CHECK #245	\$125.00		\$1,578.80
06/26/2018	CHECK #243	\$100.00		\$1,478.80
06/26/2018	CHECK #240	\$100.00		\$1,378.80
06/26/2018	CHECK #246	\$25.00		\$1,353.80
06/27/2018	CHECK #241	\$50.00		\$1,303.80

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
238	06/20/2018	\$125.00	241	06/27/2018	\$50.00	245*	06/26/2018	\$125.00
239	06/18/2018	\$125.00	242	06/25/2018	\$50.00	246	06/26/2018	\$25.00
240	06/26/2018	\$100.00	243	06/26/2018	\$100.00			

* Indicates skipped check number



Member FDIC



Summary Statement

June 2018

Edwards-Knox Central School District

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

NYCLASS

Average Monthly Yield: 1.73%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0472-0001	GENERAL FUND	3,194,922.63	492,388.09	2,112,715.63	3,658.94	18,675.33	2,597,924.42	1,578,254.03
NY-01-0472-0002	UNEMPLOYMENT RESERVE	289,421.38	0.00	0.00	409.65	2,108.91	289,635.98	289,831.03
NY-01-0472-0003	WORKER'S COMPENSATION RESERVE	400,615.73	0.00	0.00	567.07	2,919.21	400,912.77	401,182.80
NY-01-0472-0004	RETIREMENT RESERVE	1,192,674.12	0.00	0.00	1,688.19	8,690.78	1,193,558.47	1,194,362.31
NY-01-0472-0005	EXPENDABLE TRUST	81,764.46	0.00	0.00	115.72	595.58	81,825.07	81,880.18
NY-01-0472-0006	NON-EXPENDABLE TRUST	120,189.65	0.00	0.00	170.13	876.02	120,278.78	120,359.78
NY-01-0472-0007	CAPITAL FUND	280,697.14	100,000.00	56,196.00	482.55	919.69	341,192.49	324,983.69
NY-01-0472-0008	EMPLOYEE BENEFIT RES	594,330.50	0.00	0.00	841.25	4,330.72	594,771.18	595,171.75
NY-01-0472-0009	DEBT SERVICE FUND	323,793.97	0.00	0.00	458.33	2,359.42	324,034.05	324,252.30
NY-01-0472-0010	INSURANCE RESERVE FUND	37,835.76	0.00	0.00	53.58	275.71	37,863.83	37,889.34
Total		6,516,245.34	592,388.09	2,168,911.63	8,445.41	41,751.37	5,981,997.05	4,948,167.21