NEW YORK STATE
CONSERVATION DISTRICT
EMPLOYEES' ASSOCIATION, INC.

Meeting Minutes
November 24, 2025
Special Zoom Meeting

Executive Committee Members
Caitlin Stewart, President
Jessica Armstrong, Vice President
Joann Burke, Secretary
Katy Kemmeren, Treasurer
Alice Halloran, Member at Large

Division Representatives
Jason Cuddeback, Division II
Carla Yaw, Division III
Lydia Brinkley Division IV
Maren Stoddard, Division V
Nick Klemczak, Division VI
Olivia Calandra, Division VIII

Absent
Rebecca Campbell, Division I
Vacant, Division VII

Minutes

I. **Call to order** – President Stewart called the meeting to order at 9:01 a.m. and introductions were made.

II. **Treasurer's Report** – Kemmeren reported she had emailed the cover sheet, bank statements, and reconciliation records prior to the meeting. Lengthy discussion occurred.

- **A motion was made by Stoddard seconded by Yaw to close the Resource Training Savings Account and transfer $27, 083.93 to the 4-Hour Savings Account. All in favor. Carried.**

- **A motion was made by Stewart seconded by Brinkley to approve the Treasurer's Report. All in favor. Carried.**

III. **Executive Session to discuss the Treasurer's position**

- **A motion was made by Stewart seconded by Stoddard to enter Executive Session at 9:32 a.m.**

- **A motion was made by Stewart seconded by Halloran to exit Executive Session at 10:16 a.m.**

- **A motion was made by Yaw and seconded by Stoddard to approve the purchase of the latest version of QuickBooks online for $1,500. All in favor. Carried.**

IV. **Review and approve the CDEA News RFPs –** Armstrong reported she received 2 RFPs for the CDEA news. Board reviewed the RFPs from Oneida County SWCD and Montgomery County SWCD.

- **A motion was made by Brinkley and seconded by Halloran to approve the Montgomery County SWCD RFP for CDEA News in the amount of $4,000 for four quarterly newsletters. All in favor. Armstrong abstained. Carried.**

V. **Discussion: Memorandum from attorney regarding priority research areas and the NYS Envirothon** – Stewart emailed prior to the meeting a memorandum from Jim Gascon from Costello Cooney & Fearon, PLLC. Discussion ensued. Stewart will reach out to Gascon to request a cease-and-desist order for JoAnn Kurtis and to ask whether lobbying status would change if organization were 501c6 and not 501c3. Feedback will be requested by the December 8, 2025, meeting.

VI. **Other**

- Armstrong reported that Katie WhitKovits contacted her concerning the Resource Fair at Water Quality Symposium. Reviewed last year's prices. Kemmeren stated there needs to be a disclaimer that if they do not show no refunds will be issued.

- **A motion was made by Stewart seconded by Halloran to approve the Water Quality Symposium Resource Fair prices as follows: Vendors - $300 per table, Farmer's Market - $30/table including a $100 discount for an overnight stay and free dinner meals for two people. All in favor. Carried.**

- **A motion was made by Yaw seconded by Stewart to approve the purchase request from Kristin White for 4-Hour Erosion and Sediment Control Training in the amount of $1,029.97. All in favor. Carried.**

VII. **Next Meetings**

- CDEA Special Meeting – December 8, 2025, at 1:00 p.m.
- January 21-22, 2026, at Hyatt Regency Rochester 125 East Main St, Rochester, NY 14604 and virtual

VIII. Adjournment

- **A motion was made by Halloran, seconded by Klemczak, to adjourn the meeting at 10:45 a.m.**

Respectfully submitted,

Joann Burke

Joann Burke
CDEA Secretary

CDEA Bank Account Cover Sheet

Account #1	NCF Funds	$207,991.26
Account #2	Four-Hour Account	$749,901.29
Account #3	Envirothon Scholarship	$16,725.37
Account #4	Frank Bratt Scholarship	$45,128.18
Account #5	Envirothon Savings	$2,001.16
Account #6	Resource Training	$27,083.93
Account #7	<u>CDEA Checking Account</u>	<u>$123525.35</u>
	Admin Conference	$14,960.27
	Conservation Skills	$13,455.50
	General Checking	$35,647.78
	Golf Tournament	$4,098.42
	Leadership Conference	$2,463.13
	Envirothon	$26,215.31
	Fair/Farm Show	$1,906.99
	NYSESCC	$24,361.53
	Sunshine Fund	$416.42

NYS DISTRICT EMPLOYEES' ASSOCIATION

Reconciliation Summary

NYSCDEA-REG CHECKING, Period Ending 11/06/2025

	Nov 6, 25	
Beginning Balance		87,768.02
Cleared Transactions		
Checks and Payments - 21 items	-34,526.90	
Deposits and Credits - 7 items	9,045.72	
Total Cleared Transactions	-25,481.18	
Cleared Balance		**62,286.84**
Uncleared Transactions		
Checks and Payments - 26 items	-13,139.72	
Deposits and Credits - 8 items	21,172.96	
Total Uncleared Transactions	8,033.24	
Register Balance as of 11/06/2025		**70,320.08**
New Transactions		
Checks and Payments - 25 items	-12,903.13	
Deposits and Credits - 6 items	66,108.41	
Total New Transactions	53,205.28	
Ending Balance		**123,525.36**

Statement Date: 11/06/2025
Primary Account: XXXXXX1905

Community Bank
2 West Main Street, Waterloo, NY 13165-1329

Temp Return Service Requested

NEW YORK STATE CONSERVATION DISTRICT
% CHENANGO CO SWCD
99 NORTH BROAD ST
NORWICH NY 13815-1149

SUMMARY OF ACCOUNTS

Account	Account Number	Ending Balance
Non Profit Checking	XXXXXX1905	62,286.84
Statement Savings NonProfit	XXXXXX8316	37,555.18
Statement Savings NonProfit	XXXXXX8423	18,754.81

NON PROFIT CHECKING XXXXXX1905

Previous Balance		87,768.02	Statement Dates	10/07/25 thru 11/06/25
5	Deposits/Credits	9,045.72	Days in the Statement Period	31
21	Checks/Debits	34,526.90	Average Ledger	85,380.30
Service Charge		0.00	Average Collected	85,271.43
Interest Paid		0.00		
Ending Balance		62,286.84		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
10/14	Check 5094	-174.91	87,593.11
10/21	Transfer from x0893 to x1905 3.20.25 fair&show	4,984.07	92,577.18
10/21	Check 5099	-76.07	92,501.11
10/23	Check 5096	-500.00	92,001.11
10/24	CDEA 1024 Square Inc PPD T3A68Q5NJKZQV8C New York State Conserv	436.65	92,437.76
10/28	Check 5103	-4,600.00	87,837.76
10/29	Check 5104	-5,615.00	82,222.76
10/30	Deposit	800.00	83,022.76
10/30	Deposit	1,250.00	84,272.76
10/30	Deposit	1,575.00	85,847.76
10/30	Check 5110	-440.00	85,407.76
11/03	ONLINE PMT 1ST BANKCARD CTR CCD CC0010525311 25/11/03	-164.44	85,243.32
11/03	Check 5127	-15,000.00	70,243.32
11/03	Check 5131	-385.00	69,858.32
11/03	Check 5135	-495.00	69,363.32
11/04	Check 5107	-133.06	69,230.26
11/04	Check 5118	-275.00	68,955.26
11/04	Check 5137	-3,800.00	65,155.26
11/05	Check 5115	-55.00	65,100.26

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments, credits, unpaid interest or other finance charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR LINE OF CREDIT STATEMENT

If you think there is an error on your statement, write to us at the address shown on the reverse side of the statement.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers

Phone or write to us at the telephone number or address listed on reverse side.

Please notify us as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you within 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Direct Inquiries or Questions on Preauthorized Entries to the Telephone Number Listed on the Reverse Side, or You Can Call Our Telephone Banking Line at 1-800-991-4280.

Privacy Notice – Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cbna.com or we will mail you a free copy upon request if you call us at 866-764-8638.

It's Easy to Balance Your Account - Follow the instructions and use the reconcilement form below.

Sort the checks numerically or by date issued and check off each paid check on your checkbook stub.

Be sure that all checks and debits listed in the checking account section on the reverse side have been subtracted from your checkbook balance and that all deposits and credit items have been added.

List and total under "Checks Outstanding" all checks not paid by the bank before the end of this statement period. Fill in the ending balance shown on this statement, add the deposits made after the close of this period, deduct the checks still outstanding, and the result should be the same as the balance remaining in your checkbook.

Checks Outstanding

Check No. or Date	Amount	Check No. or Date	Amount
		Total Forwarded	
Total or Carry Forward		Total	

Reconcilement Form

Balance as of this statement, shown on front. period ending ( ) $	
Add Deposits not yet shown on front	
Total $	
Subtract Total Checks Outstanding $	
This Result should agree with your checkbook balance $	

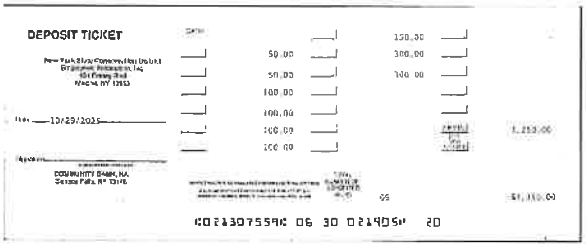
TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
11/05	Check 5123	-30.05	65,070.21
11/05	Check 5132	-330.00	64,740.21
11/05	Check 5133	-330.00	64,410.21
11/05	Check 5139	-400.00	64,010.21
11/06	Check 5105	-1,173.37	62,836.84
11/06	Check 5109	-50.00	62,786.84
11/06	Check 5126	-500.00	62,286.84

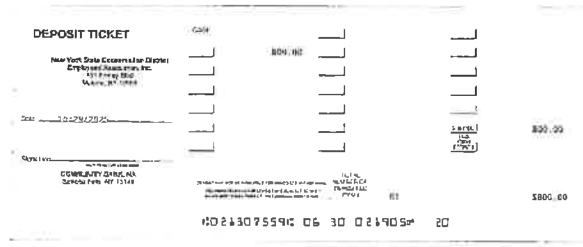
CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
10/14	5094	174.91	11/04	5118*	275.00
10/23	5096*	500.00	11/05	5123*	30.05
10/21	5099*	76.07	11/06	5126*	500.00
10/28	5103*	4,600.00	11/03	5127	15,000.00
10/29	5104	5,615.00	11/03	5131*	385.00
11/06	5105	1,173.37	11/05	5132	330.00
11/04	5107*	133.06	11/05	5133	330.00
11/06	5109*	50.00	11/03	5135*	495.00
10/30	5110	440.00	11/04	5137*	3,800.00
11/05	5115*	55.00	11/05	5139*	400.00

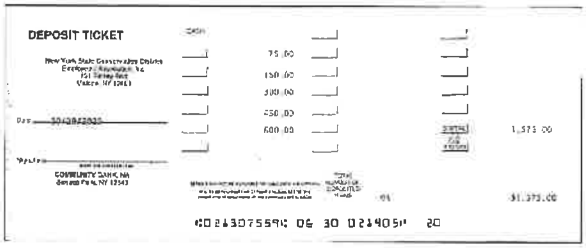
* Denotes missing check numbers


DEPOSIT TICKET
New York State Conservation District Employees Association, Inc.
Date 10/29/2025
COMMUNITY BANK, NA
50.00 50.00 100.00 100.00 100.00 100.00 150.00 300.00 300.00
$1,250.00
⑆021307559⑆ 06 30 021905⑈ 20

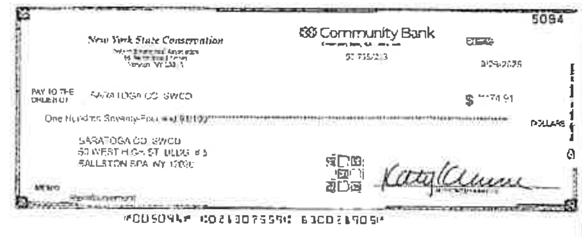
#0 10/30/2025 $1,250.00


DEPOSIT TICKET
New York State Conservation District Employees Association, Inc.
COMMUNITY BANK, NA
800.00
$800.00
⑆021307559⑆ 06 30 021905⑈ 20

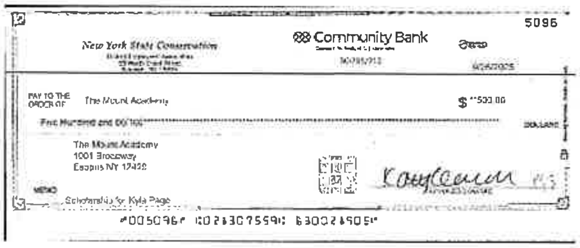
#0 10/30/2025 $800.00


DEPOSIT TICKET
New York State Conservation District Employees Association, Inc.
COMMUNITY BANK, NA
75.00 150.00 300.00 450.00 600.00
$1,575.00
⑆021307559⑆ 06 30 021905⑈ 20

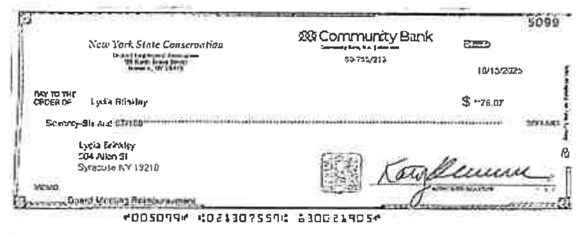
#0 10/30/2025 $1,575.00


New York State Conservation
Community Bank
5094
PAY TO THE ORDER OF SARATOGA CO SWCD $ **174.91
One Hundred Seventy-Four and 91/100
SARATOGA CO SWCD
50 WEST HIGH ST BLDG # 5
BALLSTON SPA NY 12020
MEMO Reimbursement
⑈005094⑈ ⑆021307559⑆ 630021905⑈

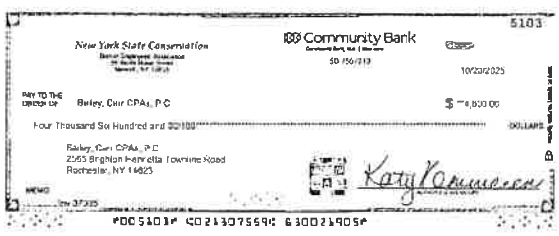
#5094 10/14/2025 $174.91


New York State Conservation
Community Bank
5096
PAY TO THE ORDER OF The Mount Academy $ **500.00
Five Hundred and 00/100
The Mount Academy
1001 Broadway
Esopus NY 12429
MEMO Scholarship for Kyla Page
⑈005096⑈ ⑆021307559⑆ 630021905⑈

#5096 10/23/2025 $500.00


New York State Conservation
Community Bank
5099
10/15/2025
PAY TO THE ORDER OF Lydia Brinkley $ **76.07
Seventy-Six and 07/100
Lydia Brinkley
504 Allen St
Syracuse NY 13210
MEMO Board Meeting Reimbursement
⑈005099⑈ ⑆021307559⑆ 630021905⑈

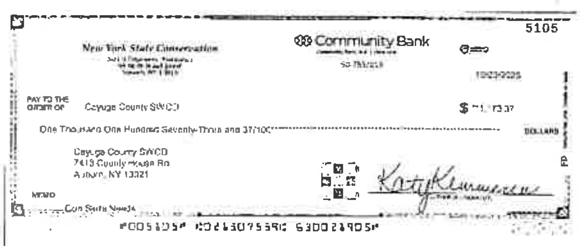
#5099 10/21/2025 $76.07


New York State Conservation
Community Bank
5103
10/23/2025
PAY TO THE ORDER OF Bailey, Carr CPAs, P.C. $ **4,600.00
Four Thousand Six Hundred and 00/100
Bailey, Carr CPAs, P.C.
2565 Brighton Henrietta Townline Road
Rochester, NY 14623
MEMO Inv 37335
⑈005103⑈ ⑆021307559⑆ 630021905⑈

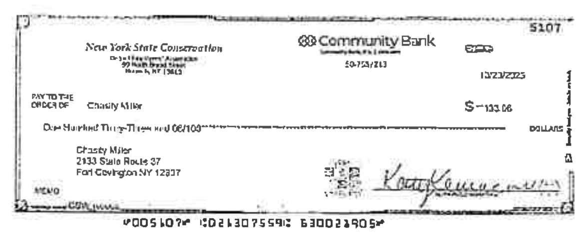
#5103 10/28/2025 $4,600.00


New York State Conservation
Community Bank
5104
10/23/2025
PAY TO THE ORDER OF Castelli, Cooney, Fearon PLLC $ **5,615.00
Five Thousand Six Hundred Fifteen and 00/100
Castelli, Cooney, Fearon PLLC
211 W Jefferson St Ste 1
Syracuse NY 13202
⑈005104⑈ ⑆021307559⑆ 630021905⑈

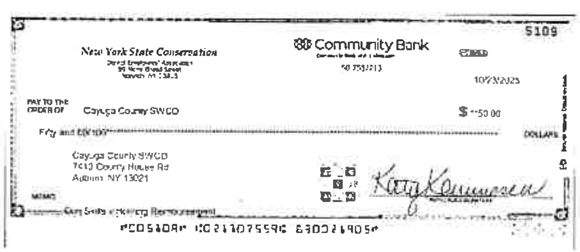
#5104 10/29/2025 $5,615.00


New York State Conservation
Community Bank
5105
10/23/2025
PAY TO THE ORDER OF Cayuga County SWCD $ **1,173.37
One Thousand One Hundred Seventy-Three and 37/100
Cayuga County SWCD
7413 County House Rd
Auburn, NY 13021
MEMO Con Skills Needs
⑈005105⑈ ⑆021307559⑆ 630021905⑈

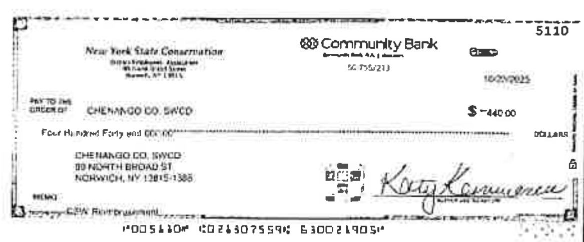
#5105 11/06/2025 $1,173.37


New York State Conservation
Community Bank
5107
10/23/2025
PAY TO THE ORDER OF Chasity Miller $ **133.06
One Hundred Thirty-Three and 06/100
Chasity Miller
2133 State Route 37
Fort Covington NY 12937
⑈005107⑈ ⑆021307559⑆ 630021905⑈

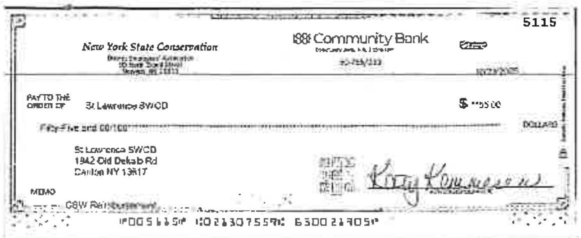
#5107 11/04/2025 $133.06


New York State Conservation
Community Bank
5109
10/23/2025
PAY TO THE ORDER OF Cayuga County SWCD $ **50.00
Fifty and 00/100
Cayuga County SWCD
7413 County House Rd
Auburn NY 13021
⑈005109⑈ ⑆021307559⑆ 630021905⑈

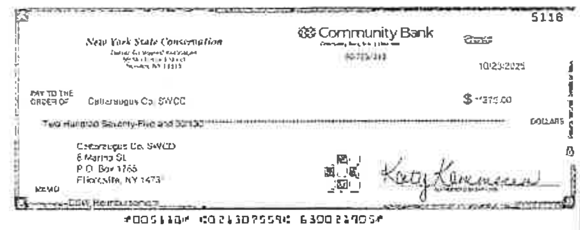
#5109 11/06/2025 $50.00


New York State Conservation
Community Bank
5110
10/20/2025
PAY TO THE ORDER OF CHENANGO CO. SWCD $ **440.00
Four Hundred Forty and 00/100
CHENANGO CO. SWCD
99 NORTH BROAD ST
NORWICH, NY 13815-1386
MEMO CPW Reimbursement
⑈005110⑈ ⑆021307559⑆ 630021905⑈

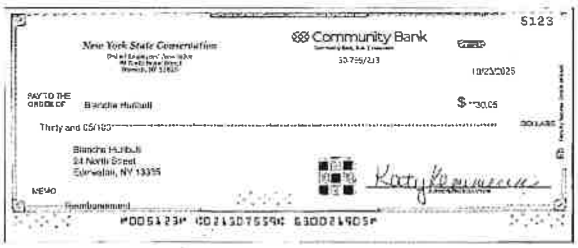
#5110 10/30/2025 $440.00


New York State Conservation — Community Bank — 5115 — 10/23/2025
PAY TO THE ORDER OF St Lawrence SWCD $ **55.00
Fifty-Five and 00/100 DOLLARS
St Lawrence SWCD, 1942 Old Dekalb Rd, Canton NY 13617
MEMO CBW Reimbursement

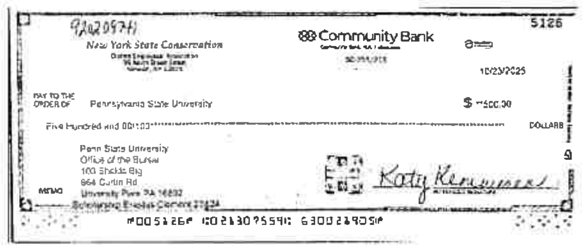
#5115 11/05/2025 $55.00


New York State Conservation — Community Bank — 5118 — 10/23/2025
PAY TO THE ORDER OF Cattaraugus Co. SWCD $ **275.00
Two Hundred Seventy-Five and 00/100 DOLLARS
Cattaraugus Co. SWCD, 8 Martha St, P.O. Box 1765, Ellicottville, NY 14731
MEMO CBW Reimbursement

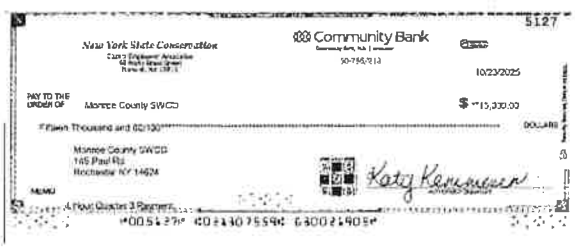
#5118 11/04/2025 $275.00


New York State Conservation — Community Bank — 5123 — 10/23/2025
PAY TO THE ORDER OF Blanche Hurlbutt $ **30.05
Thirty and 05/100 DOLLARS
Blanche Hurlbutt, 24 North Street, Earlville, NY 13332
MEMO Reimbursement

#5123 11/05/2025 $30.05


New York State Conservation — Community Bank — 5126 — 10/23/2025
PAY TO THE ORDER OF Pennsylvania State University $ **500.00
Five Hundred and 00/100 DOLLARS
Penn State University, Office of the Bursar, 103 Shields Bg, 664 Curtin Rd, University Park PA 16802
MEMO Scholarship

#5126 11/06/2025 $500.00


New York State Conservation — Community Bank — 5127 — 10/23/2025
PAY TO THE ORDER OF Monroe County SWCD $ **15,000.00
Fifteen Thousand and 00/100 DOLLARS
Monroe County SWCD, 145 Paul Rd, Rochester NY 14624

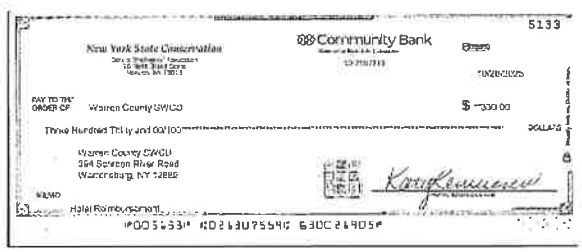
#5127 11/03/2025 $15,000.00


New York State Conservation — Community Bank — 5131 — 10/23/2025
PAY TO THE ORDER OF Otsego County SWCD $ **385.00
Three Hundred Eighty-Five and 00/100 DOLLARS
Otsego County SWCD, 967 County Hwy 33, Cooperstown, NY 13326
MEMO Hotel Reimbursement

#5131 11/03/2025 $385.00


New York State Conservation — Community Bank — 5132 — 10/28/2025
PAY TO THE ORDER OF Orange Co. SWCD $ **330.00
Three Hundred Thirty and 00/100 DOLLARS
Orange Co. SWCD, 225 Dolson Ave Suite 103, Middletown, NY 10940
MEMO Hotel Reimbursement

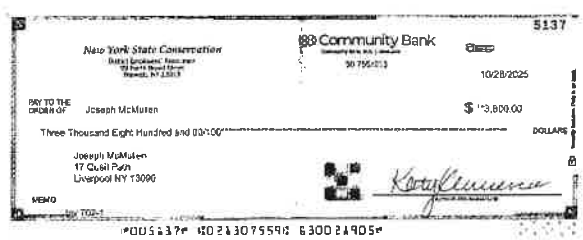
#5132 11/05/2025 $330.00


New York State Conservation — Community Bank — 5133 — 10/28/2025
PAY TO THE ORDER OF Warren County SWCD $ **330.00
Three Hundred Thirty and 00/100 DOLLARS
Warren County SWCD, 394 Schroon River Road, Warrensburg, NY 12885
MEMO Hotel Reimbursement

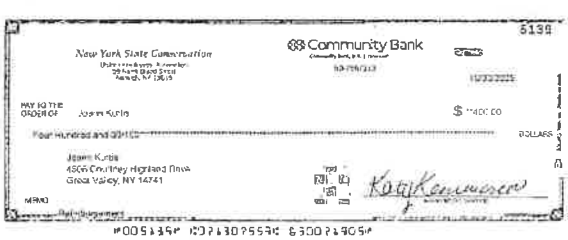
#5133 11/05/2025 $330.00


New York State Conservation — Community Bank — 5135 — 10/28/2025
PAY TO THE ORDER OF CLINTON CO. SWCD $ **495.00
Four Hundred Ninety-Five and 00/100 DOLLARS
CLINTON CO. SWCD, 6064 ROUTE 22, SUITE 1, PLATTSBURGH, NY 12901
MEMO Refund

#5135 11/03/2025 $495.00


New York State Conservation — Community Bank — 5137 — 10/28/2025
PAY TO THE ORDER OF Joseph McMulen $ **3,800.00
Three Thousand Eight Hundred and 00/100 DOLLARS
Joseph McMulen, 17 Quail Path, Liverpool NY 13090

#5137 11/04/2025 $3,800.00


New York State Conservation — Community Bank — 5139
PAY TO THE ORDER OF Joann Kurtis $ **400.00
Four Hundred and 00/100 DOLLARS
Joann Kurtis, 4506 Courtney Highland Drive, Great Valley, NY 14741
MEMO Reimbursement

#5139 11/05/2025 $400.00

NYS DISTRICT EMPLOYEES' ASSOCIATION
Reconciliation Summary
4HR Online Sed & Erosion, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		783,419.73
Cleared Transactions		
Checks and Payments - 2 items	-4,984.07	
Deposits and Credits - 3 items	50,013.69	
Total Cleared Transactions	45,029.62	
Cleared Balance		**828,449.35**
Uncleared Transactions		
Checks and Payments - 1 item	-15,101.16	
Total Uncleared Transactions	-15,101.16	
Register Balance as of 10/31/2025		**813,348.19**
New Transactions		
Checks and Payments - 4 items	-63,446.93	
Total New Transactions	-63,446.93	
Ending Balance		**749,901.26**

Statement Date: 10/31/2025
Primary Account: XXXXXX0893

Community Bank
320 West Main Street, Malone, NY 12953

Temp Return Service Requested

NEW YORK STATE CONSERVATION DISTRICT
4 HR ONLINE SED & EROSION
% CHENANGO CO SWCD
99 NORTH BROAD ST
NORWICH NY 13815-1149

STATEMENT SAVINGS NONPROFIT XXXXXX0893

* REGULATION E *

Previous Balance	783,419.73	Statement Dates	10/01/25 thru 11/02/25
2 Deposits/Credits	50,000.00	Days in the Statement Period	33
1 Checks/Debits	4,984.07	Average Ledger	808,729.03
Service Charge	0.00	Average Collected	807,213.88
Interest Paid	13.69	Interest Earned	14.60
Ending Balance	828,449.35	Annual Percentage Yield Earned	0.02%
		2025 Interest Paid	117.21

TRANSACTIONS

Date	Description	Credits/Debits	Balance
10/02	Deposit	25,000.00	808,419.73
10/21	Transfer from x0893 to x1905 3.20.25 fair&show	-4,984.07	803,435.66
10/30	Deposit	25,000.00	828,435.66
10/31	Interest Deposit	13.69	828,449.35

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance", we take the beginning balance of your account each day, add any new advances, and subtract any payments, credits, unpaid interest or other finance charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR LINE OF CREDIT STATEMENT

If you think there is an error on your statement, write to us at the address shown on the reverse side of the statement.

In your letter, give us the following information:

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- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing.* You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- While you do not have to pay the amount in question, you are responsible for remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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Direct Inquiries or Questions on Preauthorized Entries to the Telephone Number Listed on the Reverse Side, or You Can Call Our Telephone Banking Line at 1-800-991-4280.

Privacy Notice – Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cbna.com or we will mail you a free copy upon request if you call us at 866-764-8638.

It's Easy to Balance Your Account - Follow the instructions and use the reconcilement form below.

Sort the checks numerically or by date issued and check off each paid check on your checkbook stub.

Be sure that all checks and debits listed in the checking account section on the reverse side have been subtracted from your checkbook balance and that all deposits and credit items have been added.

List and total under "Checks Outstanding" all checks not paid by the bank before the end of this statement period. Fill in the ending balance shown on this statement, add the deposits made after the close of this period, deduct the checks still outstanding, and the result should be the same as the balance remaining in your checkbook.

Checks Outstanding

Check No. or Date	Amount	Check No. or Date	Amount
		Total Forwarded	
Total or Carry Forward		**Total**	

Reconcilement Form

Balance as of this statement, shown on front. period ending ( )	$	
Add Deposits not yet shown on front		
Total	$	
Subtract Total Checks Outstanding	$	
This Result should agree with your checkbook balance	**$**	

NYS DISTRICT EMPLOYEES' ASSOCIATION
Reconciliation Summary
2024 NCF Envirothon Checking, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	207,991.26
Cleared Balance	207,991.26
Register Balance as of 10/31/2025	207,991.26
Ending Balance	207,991.26

Statement Date: 10/31/2025
Primary Account: XXXXXX0541

Community Bank
2 West Main Street, Waterloo, NY 13165-1329

Temp Return Service Requested

NEW YORK STATE CONSERVATION DISTRICT
ENVIROTHON NCF 2024
% CHENANGO CO SWCD
99 NORTH BROAD ST
NORWICH NY 13815-1149

NON PROFIT CHECKING **XXXXXX0541**

Previous Balance	207,991.26	Statement Dates	10/01/25 thru 11/02/25
Deposits/Credits	0.00	Days in the Statement Period	33
Checks/Debits	0.00	Average Ledger	207,991.26
Service Charge	0.00	Average Collected	207,991.26
Interest Paid	0.00		
Ending Balance	207,991.26		

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

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Checks Outstanding

Check No. or Date	Amount			Check No. or Date	Amount		
				Total Forwarded			
Total or Carry Forward				**Total**			

Reconcilement Form

Balance as of this statement, shown on front. period ending ( )	$			
Add Deposits not yet shown on front				
Total	$			
Subtract Total Checks Outstanding	$			
This Result should agree with your checkbook balance	$			

NYS DISTRICT EMPLOYEES' ASSOCIATION
Reconciliation Summary
Frank Bratt Scholarship Savings, Period Ending 09/30/2025

		Sep 30, 25
Beginning Balance		37,552.65
Cleared Transactions		
Deposits and Credits - 1 item	1.89	
Total Cleared Transactions	1.89	
Cleared Balance		**37,554.54**
Uncleared Transactions		
Checks and Payments - 1 item	-125.00	
Deposits and Credits - 1 item	349.00	
Total Uncleared Transactions	224.00	
Register Balance as of 09/30/2025		**37,778.54**
New Transactions		
Deposits and Credits - 1 item	7,349.64	
Total New Transactions	7,349.64	
Ending Balance		**45,128.18**

NYS DISTRICT EMPLOYEES' ASSOCIATION
Reconciliation Summary
Envirothon Scholarship Savings, Period Ending 09/30/2025

		Sep 30, 25
Beginning Balance		18,753.55
Cleared Transactions		
Deposits and Credits - 1 item	0.94	
Total Cleared Transactions	0.94	
Cleared Balance		**18,754.49**
Uncleared Transactions		
Checks and Payments - 1 item	-100.00	
Deposits and Credits - 1 item	620.88	
Total Uncleared Transactions	520.88	
Register Balance as of 09/30/2025		**19,275.37**
New Transactions		
Checks and Payments - 1 item	-2,550.00	
Total New Transactions	-2,550.00	
Ending Balance		**16,725.37**

Statement Date: 09/30/2025
Primary Account: XXXXXX8423

Community Bank
2 West Main Street, Waterloo, NY 13165-1329

Temp Return Service Requested

NEW YORK STATE CONSERVATION DISTRICT
% CHENANGO CO SWCD
99 NORTH BROAD ST
NORWICH NY 13815-1149

SUMMARY OF ACCOUNTS

Account	Account Number	Ending Balance
Non Profit Checking	XXXXXX1905	90,412.44
Statement Savings NonProfit	XXXXXX8316	37,554.54
Statement Savings NonProfit	XXXXXX8423	18,754.49

STATEMENT SAVINGS NONPROFIT — XXXXXX8423

Previous Balance	18,753.55	Statement Dates	7/01/25 thru 9/30/25
Deposits/Credits	0.00	Days in the Statement Period	92
Checks/Debits	0.00	Average Ledger	18,753.85
Service Charge	0.00	Average Collected	18,753.85
Interest Paid	0.94	Interest Earned	0.94
Ending Balance	18,754.49	Annual Percentage Yield Earned	0.02%
		2025 Interest Paid	2.64

TRANSACTIONS

Date	Description	Credits/Debits	Balance
7/31	Interest Deposit	0.31	18,753.86
8/31	Interest Deposit	0.32	18,754.18
9/30	Interest Deposit	0.31	18,754.49

STATEMENT SAVINGS NONPROFIT — XXXXXX8316

Previous Balance	37,552.65	Statement Dates	7/01/25 thru 9/30/25
Deposits/Credits	0.00	Days in the Statement Period	92
Checks/Debits	0.00	Average Ledger	37,553.27
Service Charge	0.00	Average Collected	37,553.27
Interest Paid	1.89	Interest Earned	1.89
Ending Balance	37,554.54	Annual Percentage Yield Earned	0.02%
		2025 Interest Paid	5.66

FOR CONSUMERS ONLY:

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Checks Outstanding

Check No. or Date	Amount			Check No. or Date	Amount		
				Total Forwarded			
Total or Carry Forward				**Total**			

Reconcilement Form

Balance as of this statement, shown on front. period ending ( ) $			
Add Deposits not yet shown on front			
Total $			
Subtract Total Checks Outstanding $			
This Result should agree with your checkbook balance $			

C-024 (Rev. 9/23)

TRANSACTIONS

Date	Description	Credits/Debits	Balance
7/31	Interest Deposit	0.64	37,553.29
8/31	Interest Deposit	0.63	37,553.92
9/30	Interest Deposit	0.62	37,554.54

NYS DISTRICT EMPLOYEES' ASSOCIATION
Reconciliation Summary
Resource Training Savings, Period Ending 09/30/2025

		Sep 30, 25
Beginning Balance		27,082.57
Cleared Transactions		
Deposits and Credits - 1 item	1.36	
Total Cleared Transactions	1.36	
Cleared Balance		**27,083.93**
Register Balance as of 09/30/2025		27,083.93
Ending Balance		27,083.93

Statement Date: 09/30/2025
Primary Account: XXXXXX0254

Community Bank

2 West Main Street, Waterloo, NY 13165-1329

Temp Return Service Requested

NEW YORK STATE CONSERVATION DISTRICT
% CHENANGO CO SWCD
99 NORTH BROAD ST
NORWICH NY 13815-1149

STATEMENT SAVINGS NONPROFIT — XXXXXX0254

Previous Balance	27,082.57	Statement Dates	7/01/25 thru 9/30/25
Deposits/Credits	0.00	Days in the Statement Period	92
Checks/Debits	0.00	Average Ledger	27,083.02
Service Charge	0.00	Average Collected	27,083.02
Interest Paid	1.36	Interest Earned	1.36
Ending Balance	27,083.93	Annual Percentage Yield Earned	0.02%
		2025 Interest Paid	4.05

TRANSACTIONS

Date	Description	Credits/Debits	Balance
7/31	Interest Deposit	0.46	27,083.03
8/31	Interest Deposit	0.46	27,083.49
9/30	Interest Deposit	0.44	27,083.93

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

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Checks Outstanding

Check No. or Date	Amount			Check No. or Date	Amount		
				Total Forwarded			
Total or Carry Forward				**Total**			

Reconcilement Form

Balance as of this statement, shown on front. period ending ( ) $			
Add Deposits not yet shown on front			
Total $			
Subtract Total Checks Outstanding $			
This Result should agree with your checkbook balance $			

NYS DISTRICT EMPLOYEES' ASSOCIATION
Reconciliation Summary
NYS Envirothon-Savings, Period Ending 09/30/2025

		Sep 30, 25
Beginning Balance		2,001.05
Cleared Transactions		
Deposits and Credits - 1 item	0.11	
Total Cleared Transactions	0.11	
Cleared Balance		**2,001.16**
Register Balance as of 09/30/2025		2,001.16
Ending Balance		2,001.16

Statement Date: 09/30/2025
Primary Account: XXXXXX0901

Community Bank
320 West Main Street, Malone, NY 12953

Temp Return Service Requested

NEW YORK STATE CONSERVATION DISTRICT
NYS ENVIROTHON
% CHENANGO CO SWCD
99 NORTH BROAD ST
NORWICH NY 13815-1149

STATEMENT SAVINGS NONPROFIT XXXXXX0901

Previous Balance	2,001.05	Statement Dates	7/01/25 thru 9/30/25
Deposits/Credits	0.00	Days in the Statement Period	92
Checks/Debits	0.00	Average Ledger	2,001.08
Service Charge	0.00	Average Collected	2,001.08
Interest Paid	0.11	Interest Earned	0.11
Ending Balance	2,001.16	Annual Percentage Yield Earned	0.02%
		2025 Interest Paid	0.31

TRANSACTIONS

Date	Description	Credits/Debits	Balance
7/31	Interest Deposit	0.04	2,001.09
8/31	Interest Deposit	0.03	2,001.12
9/30	Interest Deposit	0.04	2,001.16

FOR CONSUMERS ONLY:

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Checks Outstanding

Check No. or Date	Amount			Check No. or Date	Amount		
				Total Forwarded			
Total or Carry Forward				Total			

Reconcilement Form

Balance as of this statement, shown on front. period ending ( )	$			
Add Deposits not yet shown on front				
Total	$			
Subtract Total Checks Outstanding	$			
This Result should agree with your checkbook balance	$			