

Police-Equip

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	22,456.04	0.00	0.00	72.84	153.79	22,494.79	22,528.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			22,456.04	
02/28/2025	Income Dividend Reinvestment	72.84			
02/28/2025	Ending Balance			22,528.88	

K-9

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,081.58	0.00	0.00	3.58	7.55	1,083.48	1,085.16

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			1,081.58	
02/28/2025	Income Dividend Reinvestment	3.58			
02/28/2025	Ending Balance			1,085.16	

Cemetery

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	29,247.20	0.00	0.00	94.85	200.31	29,297.67	29,342.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			29,247.20	
02/28/2025	Income Dividend Reinvestment	94.85			
02/28/2025	Ending Balance			29,342.05	

Perpetual Care

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	436,110.59	0.00	0.00	1,414.43	2,986.60	436,863.11	437,525.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			436,110.59	
02/28/2025	Income Dividend Reinvestment	1,414.43			
02/28/2025	Ending Balance			437,525.02	

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Account Number: NY-01-1766-0017

Cemetery Miscellaneous

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	96,200.71	0.00	0.00	311.99	658.81	96,366.70	96,512.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			96,200.71	
02/28/2025	Income Dividend Reinvestment	311.99			
02/28/2025	Ending Balance			96,512.70	

HRA

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	4,551.74	0.00	0.00	14.81	31.24	4,559.62	4,566.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			4,551.74	
02/28/2025	Income Dividend Reinvestment	14.81			
02/28/2025	Ending Balance			4,566.55	

SAVINGS-GENERAL

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	783,156.15	0.00	350,000.00	2,095.07	5,374.58	596,907.83	435,251.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			783,156.15	
02/14/2025	Withdrawal		350,000.00		8059946
02/28/2025	Income Dividend Reinvestment	2,095.07			
02/28/2025	Ending Balance			435,251.22	

SAVINGS-WATER

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	156,097.07	0.00	0.00	506.28	1,069.00	156,366.43	156,603.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			156,097.07	
02/28/2025	Income Dividend Reinvestment	506.28			
02/28/2025	Ending Balance			156,603.35	

SAVINGS-SEWER

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	104,257.68	0.00	0.00	338.16	713.99	104,437.59	104,595.84

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			104,257.68	
02/28/2025	Income Dividend Reinvestment	338.16			
02/28/2025	Ending Balance			104,595.84	

WTP BAN FUNDS

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,264,259.85	0.00	16,866.86	4,082.89	10,140.96	1,260,414.18	1,251,475.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			1,264,259.85	
02/19/2025	Withdrawal		16,866.86		8067857
02/28/2025	Income Dividend Reinvestment	4,082.89			
02/28/2025	Ending Balance			1,251,475.88	