

February 28, 2025

Page 26 of 28

Account Number: NY-01-1766-0023

SEWER AIRHEADER

Account Summary

Average Monthly Yield: 4.2208%

NYCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	25,297.60	0.00	0.00	82.05	173.26	25,341.25	25,379.65

Transaction Date	Transaction Description	Contributions	10546-1		
02/01/2025	Beginning Balance	Contributions	Withdrawals	Balance	Transaction Number
02/28/2025	Income Dividend Reinvestment	82.05		25,297.60	
02/28/2025	Ending Balance			25,379.65	



February 28, 2025

Page 14 of 28

Account Number: NY-01-1766-0010

Park & Rec

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	6,403.96	600.00	2,725.00	21.05	38.17	6,532.06	4,300.01

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			6,403.96	
02/19/2025	Contribution	600.00			8067858
02/28/2025	Transfer Out to NY-01-1766-0025		2,725.00		8122944
02/28/2025	Income Dividend Reinvestment	21.05			
02/28/2025	Ending Balance			4,300.01	



February 28, 2025

Page 27 of 28

Account Number: NY-01-1766-0025

JULY 3RD CELEBRATION

Account Summary

Average Monthly Yield: 4.2208%

	Paginning			Income	Income Earned	Average Daily	Month End
	Beginning Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
NYCLASS	0.00	2,725.00	0.00	0.31	0.31	97.33	2,725.31

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/28/2025	Transfer In from NY-01-1766-0010	2,725.00			8122944
02/28/2025	Income Dividend Reinvestment	0.31			
02/28/2025	Ending Balance			2,725.31	



February 28, 2025

Page 19 of 28

Account Number: NY-01-1766-0016

Sewer

Account Summary

Average Monthly Yield: 4.2208%

	Beginning	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	Balance	CONTIDUCTORS	VICIAIUVAIS			10110000	124,384.20
NVCLASS	123,982.08	0.00	0.00	402.12	849.09	124,196.02	124,304.20

	Turneration Description	Contributions	Withdrawals	Balance	Transaction Number
Transaction Date	Transaction Description			123,982.08	
02/01/2025	Beginning Balance				
02/28/2025	Income Dividend Reinvestment	402.12			
20/00/0005	En Jine Polones			124,384.20	
02/28/2025	Ending Balance		The state of the s		



February 28, 2025

Page 16 of 28

Account Number: NY-01-1766-0013

Water-Capital

Account Summary

Average Monthly Yield: 4.2208%

NYCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
WIGHAG	811.99	0.00	0.00	2.57	5.44	813.36	814.56

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance		vialdidwais	811.99	Transaction Number
02/28/2025	Income Dividend Reinvestment	2.57		011.55	
02/28/2025	Ending Balance			814.56	



February 28, 2025

Page 17 of 28

Account Number: NY-01-1766-0014

Water-Improvements

Account Summary

Average Monthly Yield: 4.2208%

NYCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NTOLAGO	42,739.93	0.00	0.00	138.63	292.70	42,813.69	42,878.56

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance		Withdrawais	42,739.93	Transaction Number
02/28/2025	Income Dividend Reinvestment	138.63		12,700.00	
02/28/2025	Ending Balance			42,878.56	



February 28, 2025

Page 18 of 28

Account Number: NY-01-1766-0015

Water-Sludge Truck

Account Summary

Average Monthly Yield: 4.2208%

NYCLASS	Beginning Balance 35,410.09	Contributions 0.00	Withdrawals 0.00	Income Earned 114.86	Income Earned YTD 242.50	Average Daily Balance 35,471.20	Month E Balar 35,524
NYCLASS	Balance			Earned	Earned YTD	Balance	Bala

	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance		ALTONOMY STATE	Property of the second state of the second sta	Transaction Number
02/28/2025	Income Dividend Reinvestment	114.86		35,410.09	
02/28/2025	Ending Balance	114.00		Alexandra de la composición de la comp	
	A STATE OF THE PROPERTY OF THE			35,524.95	



February 28, 2025

Page 25 of 28

Account Number: NY-01-1766-0022

Large Equipment vehicles

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	40,947.60	0.00	0.00	132.81	280.43	41,018.26	41,080.41

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			40,947.60	
02/28/2025	Income Dividend Reinvestment	132.81		MANAGEMENT OF THE PARTY OF THE PARTY OF	
02/28/2025	Ending Balance			41,080.41	



February 28, 2025

Page 8 of 28

Account Number: NY-01-1766-0004

DPW-Storage Bldg

Account Summary

Average Monthly Yield: 4.2208%

NYCLASS	Beginning Balance 22,567,45	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	22,567.45	0.00	0.00	73.21	154.57	22,606.40	22,640.66

Transaction Date	Transaction Description	Contributions	Withdrawals	ь.	
02/01/2025	Beginning Balance	Contributions	vviulurawais	22,567.45	Transaction Number
02/28/2025	Income Dividend Reinvestment	73.21		22,367.45	
02/28/2025	Ending Balance			22,640.66	



February 28, 2025

Page 9 of 28

Account Number: NY-01-1766-0005

Sidewalk

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	9,890.24	0.00	0.00	32.08	67.76	9,907.31	9,922.32

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			9,890.24	
02/28/2025	Income Dividend Reinvestment	32.08			
02/28/2025	Ending Balance			9,922.32	