

SEWER AIRHEADER

Account Summary

Average Monthly Yield: 4.2208%

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

Transaction Activity

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

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 Activity

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	

JULY 3RD CELEBRATION

Account Summary

Average Monthly Yield: 4.2208%

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

Transaction Activity

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	

Sewer

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	123,982.08	0.00	0.00	402.12	849.09	124,196.02	124,384.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			123,982.08	
02/28/2025	Income Dividend Reinvestment	402.12			
02/28/2025	Ending Balance			124,384.20	

Water-Capital

Account Summary

Average Monthly Yield: 4.2208%

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

Transaction Activity

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

Water-Improvements

Account Summary

Average Monthly Yield: 4.2208%

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

Transaction Activity

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

Water-Sludge Truck

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	35,410.09	0.00	0.00	114.86	242.50	35,471.20	35,524.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			35,410.09	
02/28/2025	Income Dividend Reinvestment	114.86			
02/28/2025	Ending Balance			35,524.95	

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 Activity

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			
02/28/2025	Ending Balance			41,080.41	

DPW-Storage Bldg

Account Summary

Average Monthly Yield: 4.2208%

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

Transaction Activity

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

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 Activity

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	