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03/07/23

Accrual Basis

NYS Troopers Benefit Fund

Profit & Loss

February 2023

| | <u>Feb 23</u> |
|---|-------------------------------|
| Income | |
| 4003 · Member Ins. Contributions | |
| 4004 · Contributions Ins. Prem.-Retir. | 10,165.52 |
| 4005 · NYS Contributed Ins - Active | 15,366.08 |
| 4007 · NYS Pension Deduction | 41,029.14 |
| 4009 · PBA Long Term Dis Ins | 152,789.98 |
| 4010 · PBA METLIFE | 17,131.68 |
| 4011 · PBA Short Term Dis Ins. | 25,184.58 |
| 4003 · Member Ins. Contributions - Other | 1,979.72 |
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| Total 4003 · Member Ins. Contributions | 263,646.70 |
| 4025 · Interest Income | 0.71 |
| 5000 · Retired Member Dues | -321.00 |
| 5019.1 · 1280 - Exchange | 11,516.89 |
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| Total Income | 274,843.30 |
| Gross Profit | <hr/> 274,843.30 |
| Expense | |
| 5008 · Insurance Expense | |
| 5008.1 · Insurance Expense - Other | 138.16 |
| 5008.4 · MetLife | 20,178.05 |
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| Total 5008 · Insurance Expense | 20,316.21 |
| 5021 · Program Service | |
| 5021.5 · Retirement Benefits | 2,000.00 |
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| Total 5021 · Program Service | 2,000.00 |
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| Total Expense | 22,316.21 |
| Net Income | <hr/> <hr/> 252,527.09 |