I/I OFFSET FLOW CREDIT BANK

2024 LEDGER FOR I/I REMEDIATION BASIN B0013

CITY OF BINGHAMTON (B0013)
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CREDIT CREDIT CREDIT TRANSACTION ADDED REDUCED BALANCE DATE (gpd) (gpd) (gpd)	TRANSACTION DESCRIPTION	REFERENCE
01/01/2024 232,652	Beginning balance for year (B0013)	
12/31/2024 232,652	Ending balance for year (B0013)	
TOWN OF KIRKWOOD (B0013)		
CREDIT CREDIT CREDIT TRANSACTION ADDED REDUCED BALANCE DATE (gpd) (gpd) (gpd)	TRANSACTION DESCRIPTION	REFERENCE
01/01/2024 70,040	Beginning balance for year (B0013)	
12/31/2024 70,040	Ending balance for year (B0013)	
TOWN OF DICKINSON (B0013)		
CREDIT CREDIT CREDIT TRANSACTION ADDED REDUCED BALANCE DATE (gpd) (gpd) (gpd)	TRANSACTION DESCRIPTION	REFERENCE
01/01/2024 10,710	Beginning balance for year (B0013)	
12/31/2024 10,710	Ending balance for year (B0013)	
VILLAGE OF PORT DICKINSON (B0013)		
CREDIT CREDIT CREDIT TRANSACTION ADDED REDUCED BALANCE DATE (gpd) (gpd) (gpd)	TRANSACTION DESCRIPTION	REFERENCE
01/01/2024 9,520	Beginning balance for year (B0013)	
12/31/2024 9,520	Ending balance for year (B0013)	
TOWN OF FENTON (B0013)		
CREDIT CREDIT CREDIT TRANSACTION ADDED REDUCED BALANCE DATE (gpd) (gpd) (gpd)	TRANSACTION DESCRIPTION	REFERENCE
01/01/2024 1,780	Beginning balance for year (B0013)	
12/31/2024 1,780	Ending balance for year (B0013)	