

Binghamton Johnson City Joint Sewage Board

1/1/2023 Beg Balance	
Checking	6,076,415.82 OK
Savings	5,009,046.77 OK
Total	11,085,462.59
8/31/2023 YTD Cash Receipts	32,107,258.46
8/31/2023 YTD Disbursements	28,553,897.77
8/31/2023 Balance	14,638,823.28
Checking-CHASE	1,520,274.37
Payroll-CHASE	100,000.00
Savings-CHASE	4,062,916.07
Money Market-Chemung	7,549,501.74
RESERVE -NYCLASS	1,406,131.10
Total	14,638,823.28

	2022 FINAL BILL	3ND qtr EST BILL	Total as of 8/31/2023
Account Receivables			
City of Binghamton	(241,379.41)		(241,379.41)
SUNY	1,501.40		1,501.40
Vestal	(143,699.21)		(143,699.21)
Town of Binghamton	(19,605.11)		(19,605.11)
Port Dickinson	(29,105.26)	74,507.00	45,401.74
Town of Dickinson	(70,806.05)		(70,806.05)
Kirkwood	144,993.23		144,993.23
Fenton	(14,646.50)		(14,646.50)
Conklin	(59,001.80)		(59,001.80)
Johnson City	(59,787.53)	(734,870.00)	(794,657.53)
Union	(16,224.45)		(16,224.45)
Total	-	(660,363.00)	(1,168,123.69)

Prepared by: _____

Chuck Shager
Comptroller-City of Binghamton