

Binghamton Johnson City Joint Sewage Board

1/1/2024 Beg Balance		
Checking-CHASE	666,558.47	
Payroll-CHASE	100,000.00	
Savings-CHASE	1,507,532.05	
Money Market-Chemung	9,716,722.45	
RESERVE -NYCLASS	<u>1,431,103.19</u>	
Total		<u><u>13,421,916.16</u></u>
5/31/2024 YTD Cash Receipts	6,671,183.88	
5/31/2024 YTD Disbursements	<u>7,511,543.66</u>	
5/31/2024 Balance		<u><u>12,581,556.38</u></u>
Checking-CHASE	1,586,846.73	
Payroll-CHASE	100,000.00	
Savings-CHASE	220,902.04	
Money Market-Chemung	1,084,994.38	
RESERVE -NYCLASS	1,463,281.67	
Savings-NYCLASS	8,125,531.56	
Total		<u><u>12,581,556.38</u></u>

	2024 2nd QTR	Total as of 5/31/2024
Account Receivables		
City of Binghamton	-	-
SUNY	-	-
Vestal	-	-
Town of Binghamton	-	-
Port Dickinson	-	-
Town of Dickinson	-	-
Kirkwood	-	-
Fenton	-	-
Conklin	-	-
Johnson City	-	-
Union	-	-
Total	<u><u>-</u></u>	<u><u>-</u></u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer