

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>
6/30/2024 YTD Cash Receipts	6,679,749.40	
6/30/2024 YTD Disbursements	<u>8,944,975.22</u>	
6/30/2024 Balance		<u><u>11,156,690.34</u></u>
Checking-CHASE	2,118,532.19	
Payroll-CHASE	100,000.00	
Savings-CHASE	221,219.74	
Money Market-Chemung	1,089,014.48	
RESERVE -NYCLASS	1,470,823.03	
Savings-NYCLASS	6,157,100.90	
Total		<u><u>11,156,690.34</u></u>

0.00

	2024 2nd QTR	Total as of 6/30/2024
Account Receivables		
3192 City of Binghamton	-	-
3193 SUNY	-	-
3194 Vestal	-	-
3195 Town of Binghamton	-	-
3196 Port Dickinson	-	-
3197 Town of Dickinson	-	-
3198 Kirkwood	-	-
3199 Fenton	-	-
3200 Conklin	-	-
3201 Johnson City	-	-
3202 Union	-	-
Total	<u><u>-</u></u>	<u><u>-</u></u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer