

## 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>
7/31/2024 YTD Cash Receipts	8,125,411.02	
7/31/2024 YTD Disbursements	<u>9,473,685.37</u>	
7/31/2024 Balance		<u><u>12,073,641.81</u></u>
Checking-CHASE	2,997,492.48	
Payroll-CHASE	99,910.00	
Savings-CHASE	221,548.50	
Money Market-Chemung	1,093,184.29	
RESERVE -NYCLASS	1,477,304.47	
Savings-NYCLASS	6,184,202.07	
Total		<u><u>12,073,641.81</u></u>

	<b>2024 3RD QTR</b>	<b>Total as of 7/31/2024</b>
Account Receivables		
3192 City of Binghamton		-
3193 SUNY		-
3194 Vestal	<b>241,838.49</b>	241,838.49
3195 Town of Binghamton		-
3196 Port Dickinson		-
3197 Town of Dickinson		-
3198 Kirkwood	580,867.00	580,867.00
3199 Fenton		-
3200 Conklin		-
3201 Johnson City	(638,633.00)	(638,633.00)
3202 Union		-
Total	<u><u>- 184,072.49</u></u>	<u><u>- 184,072.49</u></u>

Prepared by: \_\_\_\_\_

Chuck Robinson  
Comptroller-Joint Sewage Treatment Plant Fiscal Officer