

## 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>
8/31/2024 YTD Cash Receipts	9,104,804.33	
8/31/2024 YTD Disbursements	<u>10,754,447.67</u>	
8/31/2024 Balance		<u><u>11,772,272.82</u></u>
Checking-CHASE	2,657,960.30	
Payroll-CHASE	100,000.00	
Savings-CHASE	221,877.75	
Money Market-Chemung	1,097,370.07	
RESERVE -NYCLASS	1,483,775.21	
Savings-NYCLASS	6,211,289.49	
Total		<u><u>11,772,272.82</u></u>

	<b>2024 3RD QTR</b>	<b>Total as of 8/31/2024</b>
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