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		1,431,103.19	
	Tatal			12 121 016 16
	Total			13,421,916.16
8/31/2024	YTD Cash Receipts		9,104,804.33	
8/31/2024	YTD Disbursements		10,754,447.67	
8/31/2024	Balance			11,772,272.82
	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	
	Souings NVCLASS		6 244 200 40	
	Savings-NYCLASS		6,211,289.49	
	Total		6,211,289.49	11,772,272.82
Account Receiv	Total	2024 3RD QTR	6,211,289.49	11,772,272.82 Total as of 8/31/2024
Account Receiv 3192 City of Binghar	Total vables		6,211,289.49	Total
	Total vables		6,211,289.49	Total
3192 City of Binghar	Total vables		6,211,289.49	Total
3192 City of Binghar 3193 SUNY	Total vables nton		6,211,289.49	Total
3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson	Total vables mton amton		6,211,289.49	Total
3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh	Total vables mton amton		6,211,289.49	Total
 3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin 3198 Kirkwood 	Total vables mton amton		6,211,289.49	Total
 3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 	Total vables mton amton		6,211,289.49	Total
 3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 	Total vables mton amton		6,211,289.49	Total
 3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City 	Total vables mton amton		6,211,289.49	Total
 3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 	Total vables mton amton		6,211,289.49	Total
 3192 City of Binghar 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City 	Total vables mton amton		6,211,289.49	Total

Prepared by:

Chuck Robinson Comptroller-Joint Sewage Treatment Plant Fiscal Officer