

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	
Total		13,421,916.16

9/30/2024 YTD Cash Receipts 10,175,302.29

9/30/2024 YTD Disbursements 12,446,333.79

9/30/2024 Balance 11,150,884.66

Checking-CHASE	2,000,495.31	
Payroll-CHASE	100,000.00	
Savings-CHASE	222,182.26	
Money Market-Chemung	1,101,436.08	
RESERVE -NYCLASS	1,489,888.87	
Savings-NYCLASS	6,236,882.14	
Total		11,150,884.66

	2024 3RD QTR	Total as of 9/30/2024
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	-	-

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer