

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

10/31/2024 YTD Cash Receipts 11,803,264.49

10/31/2024 YTD Disbursements 13,845,676.97

10/31/2024 Balance 11,379,503.68

Checking-CHASE	2,190,761.25
Payroll-CHASE	103,346.75
Savings-CHASE	222,474.71
Money Market-Chemung	1,105,320.32
RESERVE -NYCLASS	1,495,833.49
Savings-NYCLASS	6,261,767.16
Total	11,379,503.68

Account Receivables	FINAL DUE 2023 FINAL BILL	2024 4TH QTR	Total as of 10/31/2024
3192 City of Binghamton		608,995.00	(608,995.00) -
3193 SUNY		297,815.00	(297,815.00) -
3194 Vestal		809,739.00	809,739.00
3195 Town of Binghamton		105,524.00	(105,524.00) -
3196 Port Dickinson		72,821.00	(72,821.00) -
3197 Town of Dickinson		250,543.00	(250,543.00) -
3198 Kirkwood		580,867.00	580,867.00
3199 Fenton	176.67	21,320.00	21,496.67
3200 Conklin		75,643.00	(75,643.00) -
3201 Johnson City		(638,633.00)	(638,633.00)
3202 Union		143,702.00	(143,702.00) -
Total	176.67	2,328,336.00	(1,555,043.00) 773,469.67

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer