

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

11/30/2024 YTD Cash Receipts 11,803,264.49

11/30/2024 YTD Disbursements 13,845,676.97

11/30/2024 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 11/30/2024
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		(638,633.00) pd 12/5/24	(638,633.00)
3202 Union			-
Total	-	(638,633.00)	(638,633.00)

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer