

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

12/31/2024 YTD Cash Receipts 11,840,961.44

12/31/2024 YTD Disbursements 19,343,578.62

12/31/2024 Balance 5,919,298.98

Checking-CHASE	781,979.91
Payroll-CHASE	100,000.00
Savings-CHASE	223,010.45
Money Market-Chemung	1,112,581.18
RESERVE -NYCLASS	1,404,004.08
Savings-NYCLASS	2,297,723.36
Total	5,919,298.98

Account Receivables	FINAL DUE 2023 FINAL BILL	2024 4TH QTR	Total as of 12/31/2024
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			-
3202 Union			-
Total	-	-	-

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer