

## Binghamton Johnson City Joint Sewage Board

1/1/2025 Beg Balance		
Checking-CHASE	895,453.43	
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		6,032,772.50
1/31/2025 YTD Cash Receipts	1,191,806.67	
1/31/2025 YTD Disbursements	757,466.66	
1/31/2025 Balance		6,467,112.51
Checking-CHASE	1,312,447.77	
Payroll-CHASE	100,000.00	
Savings-CHASE	223,266.13	
Money Market-Chemung	1,116,130.10	
RESERVE -NYCLASS	1,409,170.62	
Savings-NYCLASS	2,306,097.89	
Total		6,467,112.51

0.00

	2025 1ST QTR	Total as of 1/31/2025
Account Receivables		
3192 City of Binghamton	619,089.00	619,089.00
3193 SUNY		-
3194 Vestal	<b>849,146.00</b>	849,146.00
3195 Town of Binghamton	106,232.00	106,232.00
3196 Port Dickinson		-
3197 Town of Dickinson		-
3198 Kirkwood	556,541.00	556,541.00
3199 Fenton	<b>27,308.00</b>	27,308.00
3200 Conklin	80,178.00	80,178.00
3201 Johnson City	(591,508.00)	(591,508.00)
3202 Union		-
Total	- 1,646,986.00	- 1,646,986.00

Prepared by: \_\_\_\_\_

Chuck Robinson  
Comptroller-Joint Sewage Treatment Plant Fiscal Officer