

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	<u>2,297,723.36</u>	
Total		<u><u>6,032,772.50</u></u>
2/28/2025 YTD Cash Receipts	3,951,282.77	
2/28/2025 YTD Disbursements	<u>1,754,957.42</u>	
2/28/2025 Balance		<u><u>8,229,097.85</u></u>
Checking-CHASE	3,058,936.81	
Payroll-CHASE	100,000.00	
Savings-CHASE	223,497.31	
Money Market-Chemung	1,119,345.32	
RESERVE -NYCLASS	1,413,795.31	
Savings-NYCLASS	2,313,523.10	
Total		<u><u>8,229,097.85</u></u>

	2025 1ST QTR	Total as of 2/28/2025
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	(591,508.00)	(591,508.00)
3202 Union		-
Total	<u><u>- (591,508.00)</u></u>	<u><u>- (591,508.00)</u></u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer