

Binghamton Johnson City Joint Sewage Board

1/1/2021 Beg Balance			
Checking	352,608.73	OK	
Savings	5,034,985.56	OK	
Total			5,387,594.29
12/31/2021 YTD Cash Receipts	12,822,051.42		
12/31/2021 YTD Disbursements	12,748,313.75		
12/31/2021 Balance			5,461,331.96
			0.00
Checking	457,298.59		
Money Market	5,004,033.37		
Total			5,461,331.96
	4th qtr	Total	
Account Receivables	EST BILL	as of 12/31/2021	
City of Binghamton		-	
SUNY		-	
Vestal		-	
Town of Binghamton		-	
Port Dickinson		-	
Town of Dickinson		-	
Kirkwood		-	
Fenton		-	
Conklin		-	
Johnson City		-	
Union		-	
Total	-	-	-

Prepared by: _____

Chuck Shager
Comptroller-City of Binghamton