

Binghamton Johnson City Joint Sewage Board

1/1/2023 Beg Balance		
Checking	6,076,415.82	OK
Savings	5,009,046.77	OK
Total		11,085,462.59
1/31/2023 YTD Cash Receipts	2,625,325.63	
1/31/2023 YTD Disbursements	1,525,593.92	
1/31/2023 Balance		12,185,194.30
Checking	6,178,231.38	
Money Market	6,006,962.92	
Total		12,185,194.30

	2022	1ST qtr	Total
Account Receivables	FINAL BILL	EST BILL	as of 1/31/2023
City of Binghamton			-
SUNY			-
Vestal		792,797.00	792,797.00
Town of Binghamton			-
Port Dickinson			-
Town of Dickinson		244,663.00	244,663.00
Kirkwood		568,052.00	568,052.00
Fenton		23,075.00	23,075.00
Conklin		90,727.00	90,727.00
Johnson City		(734,870.00)	(734,870.00)
Union			-
Total	-	-	984,444.00

Prepared by: _____

Chuck Shager
Comptroller-City of Binghamton