

## 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
2/28/2023 YTD Cash Receipts	4,513,718.30		
2/28/2023 YTD Disbursements	3,610,902.03		
2/28/2023 Balance			11,988,278.86
Checking	5,495,046.15		
Payroll	100,000.00		
Savings-Capital Reserve	1,386,401.05		
Money Market-Chemung	5,006,831.66		
Total			11,988,278.86
Account Receivables	<b>2022</b>	<b>1ST qtr</b>	<b>Total</b>
	<b>FINAL BILL</b>	<b>EST BILL</b>	<b>as of 2/28/2023</b>
City of Binghamton			-
SUNY			-
Vestal			-
Town of Binghamton			-
Port Dickinson			-
Town of Dickinson			-
Kirkwood			-
Fenton			-
Conklin			-
Johnson City		(734,870.00)	(734,870.00)
Union			-
Total	-	-	(734,870.00) (734,870.00)

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

Chuck Shager  
Comptroller-City of Binghamton