

## 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

5/31/2023 YTD Cash Receipts 16,403,072.66

5/31/2023 YTD Disbursements 14,320,097.46

5/31/2023 Balance 13,168,437.79

Checking	6,659,512.61	
Payroll	100,000.00	
Savings-Capital Reserve	1,391,768.20	
Money Market-Chemung	5,017,156.98	
Total		13,168,437.79

	2022 FINAL BILL	2ND qtr EST BILL	Total as of 5/31/2023		
Account Receivables					
City of Binghamton			-		
SUNY		277,709.00	277,709.00	pd 6/2/23	
Vestal			-		
Town of Binghamton			-		
Port Dickinson			-		
Town of Dickinson			-		
Kirkwood			-		
Fenton			-		
Conklin		90,727.00	90,727.00	pd 6/5/23	
Johnson City			-		
Union			-		
Total	-	-	368,436.00	368,436.00	-

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

Chuck Shager  
Comptroller-City of Binghamton