

Binghamton Johnson City Joint Sewage Board

| | | | |
|-----------------------------|----------------------------|-----------------------------|----------------------------------|
| 1/1/2023 Beg Balance | | | |
| Checking | | 6,076,415.82 OK | |
| Savings | | <u>5,009,046.77 OK</u> | |
| Total | | | <u><u>11,085,462.59</u></u> |
| 9/30/2023 YTD Cash Receipts | | 32,468,153.93 | |
| 9/30/2023 YTD Disbursements | | <u>30,164,522.17</u> | |
| 9/30/2023 Balance | | | <u><u>13,389,094.35</u></u> |
| Checking-CHASE | | 229,490.90 | |
| Payroll-CHASE | | 100,000.00 | |
| Savings-CHASE | | 2,040,288.56 | |
| Money Market-Chemung | | 9,607,140.81 | |
| RESERVE -NYCLASS | | 1,412,174.08 | |
| Total | | | <u><u>13,389,094.35</u></u> |
| Account Receivables | 2022 FINAL BILL | 3ND qtr EST BILL | Total as of 9/30/2023 |
| City of Binghamton | | | - |
| SUNY | 1,501.40 | | 1,501.40 |
| Vestal | (143,699.21) | | (143,699.21) |
| Town of Binghamton | (19,605.11) | | (19,605.11) |
| Port Dickinson | (29,105.26) | | (29,105.26) |
| Town of Dickinson | (70,806.05) | | (70,806.05) |
| Kirkwood | 144,993.23 | | 144,993.23 |
| Fenton | | | - |
| Conklin | (59,001.80) | | (59,001.80) |
| Johnson City | (59,787.53) | | (59,787.53) |
| Union | | | - |
| Total | - (235,510.33) | - | <u><u>(235,510.33)</u></u> |

Prepared by: _____

Chuck Shager
Comptroller-Joint Sewage Treatment Plant Fiscal Officer