

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
10/31/2023 YTD Cash Receipts		33,683,900.83	
10/31/2023 YTD Disbursements		30,805,926.80	
10/31/2023 Balance			13,963,436.62
Checking-CHASE		1,298,166.28	
Payroll-CHASE		100,000.00	
Savings-CHASE		1,503,133.16	
Money Market-Chemung		9,643,926.30	
RESERVE -NYCLASS		1,418,210.88	
Total			13,963,436.62
	2022	3ND qtr	Total
Account Receivables	FINAL BILL	EST BILL	as of 10/31/2023
City of Binghamton			-
SUNY			-
Vestal	(143,699.21)	792,797.00	649,097.79
Town of Binghamton	(19,605.11)	108,351.00	88,745.89
Port Dickinson			-
Town of Dickinson			-
Kirkwood	144,993.23	568,052.00	713,045.23
Fenton		23,075.00	23,075.00
Conklin	(59,001.80)	90,727.00	31,725.20
Johnson City	(59,787.53)	(734,870.00)	(794,657.53)
Union		137,623.00	137,623.00
Total	-	(137,100.42)	985,755.00
			848,654.58

Prepared by: _____

Chuck Shager
Comptroller-Joint Sewage Treatment Plant Fiscal Officer