

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	
11/30/2023 YTD Cash Receipts		35,604,193.45			
11/30/2023 YTD Disbursements		32,639,556.57			
11/30/2023 Balance				14,050,099.47	
Checking-CHASE		1,340,449.39			
Payroll-CHASE		100,000.00			
Savings-CHASE		1,505,294.97			
Money Market-Chemung		9,679,659.13			
RESERVE -NYCLASS		1,424,695.98			
Total				14,050,099.47	
				Total	
Account Receivables				as of 11/30/2023	
City of Binghamton				-	
SUNY				-	
Vestal				-	
Town of Binghamton				-	
Port Dickinson				-	
Town of Dickinson				-	
Kirkwood				-	
Fenton				-	
Conklin				-	
Johnson City				-	
Union				-	
Total		-	-	-	-

Prepared by: _____

Chuck Shager
Comptroller-Joint Sewage Treatment Plant Fiscal Officer