Binghamton Johnson City Joint Sewage Board

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vables	2024 1ST QTR		Total as of 1/31/2024
Total		:	14,135,177.02
RESERVE -NYCLASS		1,437,500.15	
Money Market-Chemung		9,753,927.36	
Savings-CHASE		1,509,772.45	
Payroll-CHASE		100,000.00	
Checking-CHASE		1,333,977.06	
Balance			14,135,177.02
YTD Disbursements		887,928.66	
YTD Cash Receipts		1,601,189.52	
Total			13,421,916.16
RESERVE -NYCLASS		1,431,103.19	
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Checking-CHASE		666,558.47	
Beg Balance			
	Checking-CHASE Payroll-CHASE Savings-CHASE Money Market-Chemung RESERVE -NYCLASS Total YTD Cash Receipts YTD Disbursements Balance Checking-CHASE Payroll-CHASE Savings-CHASE Money Market-Chemung RESERVE -NYCLASS Total	Checking-CHASE Payroll-CHASE Savings-CHASE Money Market-Chemung RESERVE -NYCLASS Total YTD Cash Receipts YTD Disbursements Balance Checking-CHASE Payroll-CHASE Savings-CHASE Money Market-Chemung RESERVE -NYCLASS Total 2024 Yables	Checking-CHASE 666,558.47 Payroll-CHASE 100,000.00 Savings-CHASE 1,507,532.05 Money Market-Chemung 9,716,722.45 RESERVE -NYCLASS 1,431,103.19 Total 1,601,189.52 YTD Cash Receipts 1,601,189.52 YTD Disbursements 887,928.66 Balance 1,333,977.06 Payroll-CHASE 100,000.00 Savings-CHASE 1,509,772.45 Money Market-Chemung 9,753,927.36 RESERVE -NYCLASS 1,437,500.15 Total 2024 Vables 1ST QTR

Account Receivables	2024 1ST QTR	Total as of 1/31/2024
City of Binghamton		-
SUNY		-
Vestal		-
Town of Binghamton		-
Port Dickinson		-
Town of Dickinson		-
Kirkwood	580,867.00	580,867.00
Fenton		-
Conklin	75,643.00	75,643.00
Johnson City	(638,633.00)	(638,633.00)
Union		-
Total	- 17,877.00	- 17,877.00

Chuck Shager

Comptroller-Joint Sewage Treatment Plant Fiscal Officer