

Binghamton Johnson City Joint Sewage Board

1/1/2024 Beg Balance		
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	<u>1,431,103.19</u>	
Total		<u><u>13,421,916.16</u></u>
1/31/2024 YTD Cash Receipts	1,601,189.52	
1/31/2024 YTD Disbursements	<u>887,928.66</u>	
1/31/2024 Balance		<u><u>14,135,177.02</u></u>
Checking-CHASE	1,333,977.06	
Payroll-CHASE	100,000.00	
Savings-CHASE	1,509,772.45	
Money Market-Chemung	9,753,927.36	
RESERVE -NYCLASS	<u>1,437,500.15</u>	
Total		<u><u>14,135,177.02</u></u>
	2024	Total
Account Receivables	1ST QTR	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	<u><u>- 17,877.00</u></u>	<u><u>- 17,877.00</u></u>

Prepared by: _____

Chuck Shager
Comptroller-Joint Sewage Treatment Plant Fiscal Officer