

## 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>
3/31/2024 YTD Cash Receipts	3,403,853.87	
3/31/2024 YTD Disbursements	<u>2,961,523.36</u>	
3/31/2024 Balance		<u><u>13,864,246.67</u></u>
Checking-CHASE	969,770.96	
Payroll-CHASE	100,000.00	
Savings-CHASE	2,216,046.79	
Money Market-Chemung	1,076,865.84	
RESERVE -NYCLASS	1,450,002.05	
Savings-NYCLASS	8,051,561.03	
Total		<u><u>13,864,246.67</u></u>

	2024 1ST QTR	Total as of 3/31/2024
Account Receivables		
City of Binghamton	-	-
SUNY	-	-
Vestal	-	-
Town of Binghamton	-	-
Port Dickinson	-	-
Town of Dickinson	-	-
Kirkwood	-	-
Fenton	-	-
Conklin	-	-
Johnson City	-	-
Union	-	-
Total	<u><u>-</u></u>	<u><u>-</u></u>

Prepared by: \_\_\_\_\_

Chuck Shager  
Comptroller-Joint Sewage Treatment Plant Fiscal Officer