

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>
4/30/2024 YTD Cash Receipts	5,106,306.35	
4/30/2024 YTD Disbursements	<u>3,730,776.93</u>	
4/30/2024 Balance		<u><u>14,797,445.58</u></u>
Checking-CHASE	1,858,246.71	
Payroll-CHASE	100,000.00	
Savings-CHASE	2,216,046.79	
Money Market-Chemung	1,080,855.87	
RESERVE -NYCLASS	1,456,183.01	
Savings-NYCLASS	8,086,113.20	
Total		<u><u>14,797,445.58</u></u>
	2024	Total
Account Receivables	2nd QTR	as of 4/30/2024
City of Binghamton		-
SUNY		-
Vestal	809,739.00	809,739.00
Town of Binghamton		-
Port Dickinson		-
Town of Dickinson		-
Kirkwood	580,867.00	580,867.00
Fenton		-
Conklin		-
Johnson City	(638,633.00)	(638,633.00)
Union		-
Total	<u><u>- 751,973.00</u></u>	<u><u>- 751,973.00</u></u>

Prepared by: _____

Chuck Shager
Comptroller-Joint Sewage Treatment Plant Fiscal Officer