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		1,431,103.19	
	Total			13,421,916.16
5/31/2024	YTD Cash Receipts		6,671,183.88	
5/31/2024	YTD Disbursements		7,511,543.66	
5/31/2024	Balance			12,581,556.38
	Checking-CHASE		1,586,846.73	
	Payroll-CHASE		100,000.00	
	Savings-CHASE		220,902.04	
	Money Market-Chemung		1,084,994.38	
	RESERVE -NYCLASS		1,463,281.67	
	Savings-NYCLASS		8,125,531.56	
	Total			12,581,556.38
	Total			12,581,556.38
	Total	2024		12,581,556.38 Total
Account Receiv		2024 2nd QTR		
Account Receiv		-		Total
Account Receiv	vables	-		Total
	vables	-		Total
City of Binghan SUNY Vestal	vables nton	-		Total
City of Binghan	vables nton	-		Total
City of Binghan SUNY Vestal	vables nton	-		Total
City of Binghan SUNY Vestal Town of Bingha	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton Conklin	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton Conklin Johnson City	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton Conklin	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton Conklin Johnson City Union	vables nton amton son	2nd QTR		Total as of 5/31/2024
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton Conklin Johnson City	vables nton amton	-		Total
City of Binghan SUNY Vestal Town of Bingha Port Dickinson Town of Dickin Kirkwood Fenton Conklin Johnson City Union	vables nton amton son	2nd QTR		Total as of 5/31/2024

Chuck Robinson

Prepared by:

Comptroller-Joint Sewage Treatment Plant Fiscal Officer