Binghamton Johnson City Joint Sewage Board

1/1/202	5 Beg Balance			
	Checking-CHASE		895,453.43	
	Payroll-CHASE		100,000.00	
	Savings-CHASE		223,010.45	
	Money Market-Chemung		1,112,581.18	
	RESERVE -NYCLASS		1,404,004.08	
	Savings-NYCLASS		2,297,723.36	
	50.11.65 11.65			
	Total			6,032,772.50
			:	3,000,000
3/31/202	5 YTD Cash Receipts		4,037,912.33	
3, 3 = 1, 2 = 2			.,00.,011.00	
3/31/202	5 YTD Disbursements		3,717,008.30	
3, 5 = , = 5 = 5				
3/31/202	5 Balance			6,353,676.53
3,52,252			;	2,222,212
	Checking-CHASE		485,494.66	
	Payroll-CHASE		0.00	
	Savings-CHASE		1,004,532.32	
	Money Market-Chemung		1,123,045.03	
	RESERVE -NYCLASS		1,418,894.45	
			2,321,710.07	
	Savings-NYCLASS		2,321,710.07	
	Total			6,353,676.53
	Total			6,353,676.53
	Total	2025		
Account Recei		2025 1ST QTR		Total
Account Recei		2025 1ST QTR		
	vables		,	Total
3192 City of Bingha	vables		•	Total
3192 City of Bingha 3193 SUNY	vables			Total
3192 City of Bingha 3193 SUNY 3194 Vestal	vables mton		•	Total
3192 City of Bingha 3193 SUNY 3194 Vestal 3195 Town of Bingh	vables mton namton			Total
3192 City of Bingha 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor	vables mton namton			Total
3192 City of Bingha 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinson 3197 Town of Dickin	vables mton namton			Total
3192 City of Bingha 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood	vables mton namton			Total
3192 City of Binghal 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton	vables mton namton			Total
3192 City of Binghal 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin	vables mton namton			Total
3192 City of Bingha 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City	vables mton namton			Total
3192 City of Binghal 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin	vables mton namton			Total
3192 City of Bingha 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City	vables mton namton		-	Total
3192 City of Binghal 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City 3202 Union	vables mton namton nson			Total
3192 City of Binghal 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City 3202 Union	vables mton namton nson		-	Total
3192 City of Binghal 3193 SUNY 3194 Vestal 3195 Town of Bingh 3196 Port Dickinsor 3197 Town of Dickin 3198 Kirkwood 3199 Fenton 3200 Conklin 3201 Johnson City 3202 Union	vables mton namton nson		-	Total

Chuck Robinson Comptroller-Joint Sewage Treatment Plant Fiscal Officer