

Binghamton Johnson City Joint Sewage Board

1/1/2025 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	<u>2,297,723.36</u>	
 Total		<u><u>6,032,772.50</u></u>
 3/31/2025 YTD Cash Receipts	4,037,912.33	
 3/31/2025 YTD Disbursements	<u>3,717,008.30</u>	
 3/31/2025 Balance		<u><u>6,353,676.53</u></u>
 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	
Savings-NYCLASS	2,321,710.07	
 Total		<u><u>6,353,676.53</u></u>

Account Receivables	2025 1ST QTR	Total as of 3/31/2025
3192 City of Binghamton		-
3193 SUNY		-
3194 Vestal		-
3195 Town of Binghamton		-
3196 Port Dickinson		-
3197 Town of Dickinson		-
3198 Kirkwood		-
3199 Fenton		-
3200 Conklin		-
3201 Johnson City		-
3202 Union		-
 Total	<u><u>-</u></u>	<u><u>-</u></u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer