

## 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>

5/31/2025 YTD Cash Receipts 8,001,347.80

5/31/2025 YTD Disbursements 7,646,865.93

5/31/2025 Balance 6,387,254.37

Checking-CHASE	483,017.32
Payroll-CHASE	0.00
Savings-CHASE	1,006,799.60
Money Market-Chemung	1,130,766.13
RESERVE -NYCLASS	1,428,636.22
Savings-NYCLASS	<u>2,338,035.10</u>

Total 6,387,254.37

0.00

Account Receivables	FINAL BILL CREDIT 2024	2ND QTR 2025	Total as of 5/31/25
3192 City of Binghamton	PAID		-
3193 SUNY	477.29		477.29
3194 Vestal	(484,888.58)		(484,888.58)
3195 Town of Binghamton	(53,579.71)		(53,579.71)
3196 Port Dickinson	(35,253.33)		(35,253.33)
3197 Town of Dickinson	(100,263.05)		(100,263.05)
3198 Kirkwood	PAID		-
3199 Fenton	9,221.16		9,221.16
3200 Conklin	PAID		-
3201 Johnson City	PAID		-
3202 Union	41,643.60		41,643.60
Total	<u><u>- (622,642.62)</u></u>	<u><u>-</u></u>	<u><u>(622,642.62)</u></u>

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

Chuck Robinson  
Comptroller-Joint Sewage Treatment Plant Fiscal Officer