

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	2,297,723.36	
Total		<u>6,032,772.50</u>

7/31/2025 YTD Cash Receipts 10,276,440.72

7/31/2025 YTD Disbursements 8,924,247.19

7/31/2025 Balance 7,384,966.03

Checking-CHASE	1,945,253.75	
Payroll-CHASE	0.00	
Savings-CHASE	508,369.23	
Money Market-Chemung	1,138,540.25	
RESERVE -NYCLASS	1,449,894.98	
Savings-NYCLASS	2,342,907.82	
Total		<u>7,384,966.03</u>

Account Receivables	3RD QTR 2025	Total as of 6/30/25
3192 City of Binghamton		-
3193 SUNY		-
3194 Vestal		-
3195 Town of Binghamton		-
3196 Port Dickinson		-
3197 Town of Dickinson		-
3198 Kirkwood	556,541.00	556,541.00
3199 Fenton		-
3200 Conklin		-
3201 Johnson City	(591,508.00)	(591,508.00)
3202 Union		-
Total	<u>-</u>	<u>(34,967.00)</u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer