

Binghamton Johnson City Joint Sewage Board

1/1/2026 Beg Balance		
Checking-CHASE	354,074.15	
Payroll-CHASE	0.00	
Savings-CHASE	500,431.33	
Money Market-Chemung	1,003,262.27	
RESERVE -NYCLASS	1,874,506.37	
Savings-NYCLASS	<u>2,201,779.76</u>	
Total		<u><u>5,934,053.88</u></u>

2/28/2026 YTD Cash Receipts 3,614,785.28

2/28/2026 YTD Disbursements 2,289,860.50

2/28/2026 Balance 7,258,978.66

Checking-CHASE	1,649,012.81	
Payroll-CHASE	0.00	
Savings-CHASE	501,199.88	
Money Market-Chemung	1,008,812.95	
RESERVE -NYCLASS	1,885,389.76	
Savings-NYCLASS	2,214,563.26	
Total		<u><u>7,258,978.66</u></u>

	1ST 2026	Total as of 2/28/26
Account Receivables		
3192 City of Binghamton		-
3193 SUNY		-
3194 Vestal		-
3195 Town of Binghamton		-
3196 Port Dickinson		-
3197 Town of Dickinson	259,358.00	259,358.00
3198 Kirkwood		-
3199 Fenton		-
3200 Conklin	84,044.00	84,044.00
3201 Johnson City		-
3202 Union		-
Total	<u><u>-</u></u>	<u><u>343,402.00</u></u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer