

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	2,201,779.76	
Total		5,934,053.88

3/31/2026 YTD Cash Receipts 3,630,899.55

3/31/2026 YTD Disbursements 3,207,822.85

3/31/2026 Balance 6,357,130.58

Checking-CHASE	731,465.40	
Payroll-CHASE	100.00	
Savings-CHASE	501,604.16	
Money Market-Chemung	1,011,687.16	
RESERVE -NYCLASS	1,891,055.58	
Savings-NYCLASS	2,221,218.28	
Total		6,357,130.58

	1ST 2026	Total as of 3/31/26
Account Receivables		
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	84,044.00	84,044.00
3201 Johnson City		-
3202 Union		-
Total	-	84,044.00

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer