

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		<u>5,934,053.88</u>

6/30/2026 YTD Cash Receipts	7,757,854.20
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6/30/2026 YTD Disbursements	<u>7,131,219.21</u>
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6/30/2026 Balance	<u>6,560,688.87</u>
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Checking-CHASE	1,026.27	
Payroll-CHASE	100.00	
Savings-CHASE	1,390,916.06	
Money Market-Chemung	1,020,171.74	
RESERVE -NYCLASS	1,907,702.81	
Savings-NYCLASS	2,240,771.99	
Total		<u>6,560,688.87</u>

Account Receivables	2025 FINAL BILL	2ND 2026	Total as of 6/30/2026
3192 City of Binghamton			-
3193 SUNY	(94,730.38)		(94,730.38)
3194 Vestal	(510,363.30)		(510,363.30)
3195 Town of Binghamton	(34,118.85)		(34,118.85)
3196 Port Dickinson	(32,378.48)		(32,378.48)
3197 Town of Dickinson	(30,919.91)		(30,919.91)
3198 Kirkwood	(263,429.15)		(263,429.15)
3199 Fenton	(19,010.28)		(19,010.28)
3200 Conklin	(20,711.71)		(20,711.71)
3201 Johnson City	281,380.26		281,380.26
3202 Union	(191,291.97)		(191,291.97)
Total	<u>-</u>	<u>-</u>	<u>(915,573.77)</u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer