

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>

7/31/2026 YTD Cash Receipts	9,361,433.42
-----------------------------	--------------

7/31/2026 YTD Disbursements	<u>9,311,057.24</u>
-----------------------------	---------------------

7/31/2026 Balance	<u>5,984,430.06</u>
-------------------	---------------------

Checking-CHASE	298,819.87	
Payroll-CHASE	100.00	
Savings-CHASE	501,400.77	
Money Market-Chemung	1,023,078.31	
RESERVE -NYCLASS	1,913,476.90	
Savings-NYCLASS	2,247,554.21	
Total		<u>5,984,430.06</u>

Account Receivables	2025 FINAL BILL	3RD 2026	Total as of 7/31/2026
3192 City of Binghamton			-
3193 SUNY			-
3194 Vestal		847,378.00	847,378.00
3195 Town of Binghamton	(34,118.85)	105,504.00	71,385.15
3196 Port Dickinson	(32,378.48)	73,299.00	40,920.52
3197 Town of Dickinson			-
3198 Kirkwood		545,658.00	545,658.00
3199 Fenton			-
3200 Conklin		84,044.00	84,044.00
3201 Johnson City	281,380.26	(631,321.00)	(349,940.74)
3202 Union	(191,291.97)	179,121.00	(12,170.97)
Total	<u>-</u>	<u>1,203,683.00</u>	<u>1,227,273.96</u>

Prepared by: _____

Chuck Robinson
Comptroller-Joint Sewage Treatment Plant Fiscal Officer