

MONTHLY REPORT OF SUPERVISOR

Corrected

TO THE TOWN BOARD OF THE TOWN OF CORNING :

rsuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of March, 2018:

DATED: May 14, 2018

SUPERVISOR

Balance	Increases	Decreases	Balance
03/31/2018			02/28/2018

A GENERAL FUND - TOWNWIDE			
GENERAL FUND CCTC CONS CHECKIN	1,255,692.15	51,873.89	1,143,347.43
CASH - HRA ACCOUNT	51,938.57	2.13	51,324.41
PETTY CASH	130.00	0.00	130.00
TOTAL	1,307,760.72	51,876.02	1,194,801.84
B GENERAL - OUTSIDE VILLAGE			
GENERAL PART TOWN CCTC CONS CK	95,547.41	1,064.83	90,115.49
PETTY CASH	50.00	0.00	50.00
TOTAL	95,597.41	1,064.83	90,165.49
CM EXPENDABLE BARNARD CEMETARY			
SAVINGS - SPECIAL RESERVES	12,134.49	0.00	12,134.49
TOTAL	12,134.49	0.00	12,134.49
DA HIGHWAY - TOWNWIDE			
HIGHWAY CCTC CONS CKNG 9918	29,138.77	3.61	29,142.38
TOTAL	29,138.77	3.61	29,142.38
DB HIGHWAY - OUTSIDE VILLAGE			
HIGHWAY CCTC CONS CKNG 9918	563,729.78	52,918.78	549,060.02
HIGHWAY CAPITAL RES CCTC SAVIN	43,497.55	5.36	43,502.91
CASH-HRA ACCOUNT (UNION)	32,264.61	1.32	31,925.49
TOTAL	639,491.94	52,925.46	624,488.42
H5- EAST CORNING WATER PROJECT			
CASH - SAVINGS	97,789.89	12.06	97,801.95
TOTAL	97,789.89	12.06	97,801.95
H6- EQUIPMENT PURCHASE - CAPITAL			
CASH - SAVINGS	113,384.13	57,842.51	113,396.94
TOTAL	113,384.13	57,842.51	113,396.94
H7- PINEMOOD WELL PROJECT			
CASH-SAVINGS	7,829.26	0.00	7,829.26
TOTAL	7,829.26	0.00	7,829.26

MONTHLY REPORT OF SUPERVISOR

Balance	Increases	Decreases	Balance
02/28/2018			03/31/2018

H8 - CORNING MANOR IMPROVEMENT

CASH - CDBG TOWN OF CORNING POR 0.00
 TOTAL 1,021.00

H10 - EAST CORNING EXT #1 WATER 0.00

CASH - SAVINGS 2,434.11

TOTAL 2,434.11

H11 - EAST CORNING #2 CAPITAL 0.00

CASH - SAVINGS 270,565.67

TOTAL 270,565.67

PN PERMANENT FUND BARNARD CEMETARY 1.17

CHECKING - SPECIAL RESERVES 9,464.03

TOTAL 9,464.03

SF5 - CORNING FIRE PROTECTION 0.00

TOTAL 0.00

SF6 - GENERAL FIRE PROTECTION 0.00

GENERAL FIRE CCTC CONS CHECKIN 57,200.00

TOTAL 57,200.00

SL1 - GIBSON LIGHTING DISTRICT 0.97

GIBSON LIGHTING CCTC CONSOLIDA 7,835.93

TOTAL 7,835.93

SL2 - EIMHURST LIGHTING DISTRICT 0.38

EIMHURST LIGHTING DIST CCTC CK 3,098.09

TOTAL 3,098.09

SL3 - CORNING MANOR LIGHTING 0.30

CORNING MANOR LIGHTS CCTC CONS 2,433.20

TOTAL 2,433.20

SL4 - BIRCH DRIVE LIGHTING DISTRICT 0.23

BIRCHWOOD LIGHTS CCTC CONS CRN 1,827.46

TOTAL 1,827.46

SL5 - PINE SHADOW LIGHTING DISTRICT 0.23

PINESHADOM LIGHTS CCTC CONS CK 1,861.40

TOTAL 1,861.40

MONTHLY REPORT OF SUPERVISOR

Balance	02/28/2018	Increases	Decreases	Balance	03/31/2018
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SW1 - GIBSON WATER DISTRICT	GIBSON WATER CCTC CONS CHECKIN	26,970.78	3.34	0.00	26,970.12
TOTAL		26,966.78	3.34		26,970.12
SW2 - CORNING MANOR WATER DISTRICT	CORNING WATER CCTC CONS CHECKI	25,065.20	3.10	0.00	25,068.30
TOTAL		25,065.20	3.10		25,068.30
SW3 - PINWOOD ACRES WATER DISTRICT	PINWOOD WATER CCTC CONS CHECK	130,011.23	152.09	1,027.01	129,136.31
TOTAL		130,011.23	152.09	1,027.01	129,136.31
SW4 - HORNBY ROAD WATER DISTRICT	HORNBY ROAD WATER CCTC CONS CK	22,022.50	121.63	172.16	21,971.97
TOTAL		22,022.50	121.63	172.16	21,971.97
SW5 - EAST CORNING WATER DISTRICT	EAST CORNING WATER CONS CHECKI	63,013.56	7.80	0.00	63,021.36
TOTAL		63,013.56	7.80		63,021.36
SW6 - EAST CORNING WATER EXTENSION	EC WATER EXT 1 CCTC CONS CHECK	27,363.70	3.39	0.00	27,367.09
TOTAL		27,363.70	3.39		27,367.09
SW7 - EAST CORNING WATER EXTENSION	EC WATER EXT2 CCTC CONS CHECKI	14,225.00	1.76	0.00	14,226.76
TOTAL		14,225.00	1.76		14,226.76
SW8 - EC CONSOLIDATED WATER	EC WATER CONSOL CCTC CONS CHEC	96,493.39	937.44	4,770.83	92,660.00
TOTAL		96,493.39	937.44	4,770.83	92,660.00
TA TRUST & AGENCY	TRUST & AGENCY CCTC CHECKING 9	1,786.15	19,078.81	0.00	20,864.96
	CASH - BAIL DEPOSITS	1,041.13	0.13	0.00	1,041.26
TOTAL		2,827.28	19,078.94	0.00	21,906.22
TOTAL ALL FUNDS		3,068,856.14	184,070.69	361,321.25	2,891,605.58

TOWN OF CORNING
INTERFUND RECONCILIATION

March 31, 2018

	391	630	2801	5031	5050	9901.9	9950.9
A	132162.21	1774.09	0.00	7065.10	0.00	0.00	0.00
B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB	24.20	0.00	0.00	0.00	0.00	0.00	0.00
H5-	0.00	358.69	0.00	0.00	0.00	0.00	0.00
H6-	0.00	84371.14	0.00	0.00	0.00	0.00	0.00
H7-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H8-	0.00	0.00	0.00	0.00	0.00	15645.01	0.00
H10-	1774.09	52.35	0.00	0.00	0.00	3325.00	0.00
H11-	0.00	72.46	0.00	0.00	0.00	0.00	0.00
PN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF5-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF6-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL1-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL3-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL4-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL5-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-	0.00	0.00	0.00	8579.91	0.00	0.00	0.00
SW3-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-	12.06	0.00	0.00	0.00	0.00	6190.59	0.00
SW6-	0.00	0.00	0.00	3325.00	0.00	0.00	0.00
SW7-	33.43	14590.33	0.00	0.00	0.00	0.00	0.00
SW8-	51.36	0.00	0.00	6190.59	0.00	0.00	0.00
TA	0.00	32838.29	0.00	0.00	0.00	0.00	0.00
TOTAL	134057.35	134057.35	0.00	25160.60	0.00	25160.60	0.00

TOWN OF CORNING
 CASH RECEIPTS JOURNAL
 GENERAL FUND - TOWNWIDE

Year: 2018
 Month: March

Number: 003

Ref	Day	Vendor	Received From	Acct #	Credit
001	01	PILOT -Tops Plaza	A1084	3715.28	
002	06	February Town Clerk Report	A1170	3515.99	
003	06	February Town Clerk Report	A2544	187.50	
004	06	February Town Clerk Report	A1255	17.78	
005	07	Judge Rose February Fines	A690	20091.50	
006	12	Judge Leonard February Fines	A690	21784.00	
007	13	Repsoi Royalties	A2771	72.31	
008	13	NYSEG Refunds	A2701	560.01	
009	31	March Interest Income	A2401	155.43	
010	19	Overpayment - DeNinis -Return	A630	1774.09	

Total:

51,873.89

TOWN OF CORNING - GENERAL FUND - TOWNWIDE
 CASH RECEIPTS SUMMARY

Year: 2018
 Month: March

Number: 003

Account #	Debits	Credits
A205	GENERAL FUND CQTC CONS CHECKING 9918	51,873.89
A630	DUE TO OTHER FUNDS	
A690	OVERPAYMENT AND CLEARING ACCOUNT	
A1084	TOPS - IN LIEU OF TAXES	
A1170	Franchise Fees	
A1255	CLERK FEES	
A2401	INTEREST & EARNINGS	
A2544	DOG LICENSE	
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	
A2771	TALISMAN/REPSOL OIL & GAS USA	
TOTAL		
A980	REVENUES	8,224.30
		51,873.89
		51,873.89

TOWN OF CORNING
 CASH DISBURSEMENTS JOURNAL
 GENERAL FUND - TOWNWIDE

Year: 2018

Month: March

Number: 003

Ref Day Check Vendor Description Acct # Debit

001	08	25400	NYS MAGISTRATE	CORRECTION TO ERRORED CHECK ON	A1110.4	110.00
002	08	25401	NYSAMCC, INC	A HAYNE ANNUAL MEMBERSHIP	A1110.4	40.00
				CORRECTION ABT 2		
003	08	25401	NYSAMCC, INC	C JIVIDEN ANNUAL MEMBERSHIP	A1110.4	40.00
				CORRECTION ABT 2		
004	21	25413	Ricoh USA, Inc.	BASE 3/1/18-3/31/18	A1355.4	22.50
005	13	25405	First Light		A1620.42	760.59
006	21	25416	Tanner Auto Service	see attached	A1620.46	342.25
007	21	25418	Systems Development Group Inc	outpost licensing	A1355.4	720.00
008	21	25419	Buck, Danaher, Ryan and Mcglen	see attached	A1420.4	5312.50
009	21	25422	Swarthout Recycling LLC	garage garbage	A5132.4	75.00
010	21	25422	Swarthout Recycling LLC	town hall garbage	A1620.4	75.00
011	21	25424	STAPLES CREDIT PLAN	see attached	A1220.4	51.79
012	21	25424	STAPLES CREDIT PLAN		A1410.4	84.76
013	21	25424	STAPLES CREDIT PLAN		A1110.4	7.69
014	21	25424	STAPLES CREDIT PLAN		A1670.4	7.69
015	21	25426	Cintas	supplies	A5132.2	117.26
016	21	25430	HOME DEPOT CREDIT	bathroom door handle town hall	A1620.4	18.97
017	21	25431	American Medical Response		A4540.4	2590.75
018	21	25432	JERRY ALDRICH JR	see attached	A3510.4	600.00
019	21	25432	JERRY ALDRICH JR		A3520.4	37.80
020	21	25433	GRAINGER		A1620.4	117.67
021	21	25434	VERIZON WIRELESS	cell phones	A1620.4	109.12
022	21	25435	CORNING BUILDING CO. INC.	see attached	A1620.4	29.16
023	21	25437	THE KELLER GROUP INC	Witco Trailer	A5132.2	297.00
024	21	25438	EMPIRE NATURAL GAS	hwy garage	A5132.4	662.49
025	21	25438	EMPIRE NATURAL GAS	town hall	A1620.42	590.54
026	21	25439	WILLIAMSON LAW BOOK CO.	safety paper	A1410.4	218.54
027	21	25440	Ron Graner	see attached	A1460.4	775.00
028	21	25441	BEAVERS PETRO EQUIP CO INC	nozzle	A5132.4	203.00
029	21	25442	TIFCO INDUSTRIES		A5132.2	120.47
030	21	25443	Commissioner of NYSDEC	see attached	A5132.2	300.00
031	21	25444	CHRISTOPHER J FERRATELLA	2/2/18 .50 HOURS REVIEW UPSTATE	A1420.4	75.00
				TOWER LAND SALE		
032	21	25444	CHRISTOPHER J FERRATELLA	2/12/18 .10 HOUR EMAIL CHUCK COONS	A1420.4	15.00
				EFFECTIVE 2/20		
033	21	25444	CHRISTOPHER J FERRATELLA	2/20/18 PRORATED RESIGNATION	A1420.4	357.14
034	21	25448	NAPA AUTO PARTS	see attached	A1620.46	222.89
035	21	25450	DEWERT, DYLAN	Hotel Reimbursement	A5132.2	173.00
036	21	25453	BUSINESS AUTOMATION	software services	A1610.4	2700.00

TOWN OF CORNING
 CASH DISBURSEMENTS JOURNAL
 GENERAL FUND - TOWNWIDE

Year: 2018

Month: March

Number: 003

Ref Day Check Vendor Description Acct # Debit

037	21	25456	FASTENAL COMPANY	A1620.46	43.24
038	21	25458	TRACTOR SUPPLY CREDIT chain	A1620.4	31.54
039	21	25461	GRIFFITH ENERGY	A1620.41	178.42
040	21	25461	GRIFFITH ENERGY	A381	63.16
041	21	25461	GRIFFITH ENERGY	A383	140.45
042	21	25462	Steuben County Purchasing Dept expanding folders	A1220.4	77.08
043	21	25462	Steuben County Purchasing Dept office supplies	A1670.4	284.25
044	21	25462	Steuben County Purchasing Dept file drawer frames court	A1110.4	10.20
045	21	25463	EDWARDS, SUSAN	A1410.4	15.00
046	21	25464	Steuben City Board of Elections LOCAL PRIMARY	A1450.3	2536.75
047	21	25464	Steuben City Board of Elections CHARGEBACK 2017 GENERAL ELECTION	A1450.3	4021.50
048	21	25465	STC Regional Planning CCG Training D. Shafer	A1010.4	50.00
049	21	25465	STC Regional Planning CCG Training C Jividen	A1110.4	50.00
050	21	25465	STC Regional Planning CCG Training A. Haynes	A1110.4	50.00
051	21	25465	STC Regional Planning CCG Training S. Edwards	A1410.4	50.00
052	21	25465	STC Regional Planning CCG Training D. Leonard	A1110.4	50.00
053	21	25465	STC Regional Planning CCG Training G. Rose	A1110.4	50.00
054	21	25465	STC Regional Planning CCG Training J. Mullen	A1010.4	50.00
055	20	25412	TAX COLLECTOR, SUSAN A tax bill # 751	A1170	76.36
056	20	25412	TAX COLLECTOR, SUSAN A bill #238	A1170	31.04
057	20	25412	TAX COLLECTOR, SUSAN A bill # 3057	A1170	3235.87
058	19	25408	EXCELLUS HEALTH PLAN - HEALTH INSURANCE	A9060.8	3373.62
059	21	25466	PITNEY BOWES, INC. CENTRAL PRINTING AND MAIL POSTAL MACHINE	A1670.2	184.86
060	21	25466	PITNEY BOWES, INC. STANDARD SERVICE SLA AGREEMENT	A1670.2	443.28
061	21	25466	PITNEY BOWES, INC. METER FOR DM300 SERIES POSTAGE MACHINE	A1670.2	135.00
062	19	25411	CORNING NATURAL GAS CORP. 003405610 20 S MAPLE ST TOWN HALL	A1620.42	419.89
063	19	25411	CORNING NATURAL GAS CORP. 00034050710 HIGHWAY TOWN BARN	A5132.4	423.78
064	29	25467	NYSEG 10010657632 20 MAPLE ST	A1620.42	329.71
065	08	PR7	PAYROLL # 07 03/02/2018	A1110.12	1068.03
066	08	PR7	PAYROLL # 07 03/02/2018	A1110.13	310.50
067	08	PR7	PAYROLL # 07 03/02/2018	A1220.1	1256.15
068	08	PR7	PAYROLL # 07 03/02/2018	A1340.1	1029.00
069	08	PR7	PAYROLL # 07 03/02/2018	A1340.12	162.43
070	08	PR7	PAYROLL # 07 03/02/2018	A1355.1	1739.96
071	08	PR7	PAYROLL # 07 03/02/2018	A1410.1	1348.84
072	08	PR7	PAYROLL # 07 03/02/2018	A1410.12	627.69
073	08	PR7	PAYROLL # 07 03/02/2018	A1620.1	3227.02

TOWN OF CORNING
 CASH DISBURSEMENTS JOURNAL
 GENERAL FUND - TOWNWIDE

Year: 2018

Month: March

Number: 003

Ref Day Check Vendor Description Acct # Debit

074	08	PR7	PAYROLL # 07 03/02/2018	A1620.10	568.65
075	08	PR7	PAYROLL # 07 03/02/2018	A5010.1	2884.61
076	08	PR7	PAYROLL # 07 03/02/2018	A9060.8	115.40
077	08	PR7	PAYROLL # 07 03/02/2018	A9030.8	858.50
078	08	PR7	PAYROLL # 07 03/02/2018	A9030.8	200.78
079	22	PR8	PAYROLL # 08 03/16/2018	A1110.12	1068.03
080	22	PR8	PAYROLL # 08 03/16/2018	A1110.13	371.25
081	22	PR8	PAYROLL # 08 03/16/2018	A1220.1	1256.15
082	22	PR8	PAYROLL # 08 03/16/2018	A1340.1	1029.00
083	22	PR8	PAYROLL # 08 03/16/2018	A1340.12	162.43
084	22	PR8	PAYROLL # 08 03/16/2018	A1355.1	1739.96
085	22	PR8	PAYROLL # 08 03/16/2018	A1410.1	1348.84
086	22	PR8	PAYROLL # 08 03/16/2018	A1410.12	627.69
087	22	PR8	PAYROLL # 08 03/16/2018	A1620.1	3201.68
088	22	PR8	PAYROLL # 08 03/16/2018	A1620.10	568.65
089	22	PR8	PAYROLL # 08 03/16/2018	A5010.1	2884.61
090	22	PR8	PAYROLL # 08 03/16/2018	A9060.8	115.40
091	22	PR8	PAYROLL # 08 03/16/2018	A9030.8	860.80
092	22	PR8	PAYROLL # 08 03/16/2018	A9030.8	201.32
093	28	PR9	PAYROLL # 09 03/26/2018	A1010.1	1287.24
094	28	PR9	PAYROLL # 09 03/26/2018	A1110.1	1607.75
095	28	PR9	PAYROLL # 09 03/26/2018	A1110.11	1607.75
096	28	PR9	PAYROLL # 09 03/26/2018	A1110.14	827.90
097	28	PR9	PAYROLL # 09 03/26/2018	A3310.1	551.88
098	28	PR9	PAYROLL # 09 03/26/2018	A9030.8	364.72
099	28	PR9	PAYROLL # 09 03/26/2018	A9030.8	85.30
100	27	EFT	PITNEY BOWES, INC.	A1670.4	1000.00
101	28	EFT	PITNEY BOWES, INC.	A1670.4	1000.00
102	29	EFT	Payroll 10 - Transferred Early	A391	32837.43

Total:

106,388.91

TOWN OF CORNING - GENERAL FUND - TOWNWIDE
 CASH DISBURSEMENTS SUMMARY

Year: 2018
 Month: March

Number: 003

Account #	Debits	Credits
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106,388.91

A205	GENERAL FUND CTO CONS CHECKING 9918	
A1010.1	TOWN BOARD - PERSONAL SERVICES	1,287.24
A1110.1	JUSTICES - PERSONAL SERVICES	1,607.75
A1110.11	JUSTICES - PERSONAL SERVICES	1,607.75
A1110.12	JUSTICES - PERSONAL SERVICES CLERK(FT)	2,136.06
A1110.13	JUSTICES - PERSONAL SERVICES CLERK (PT)	681.75
A1110.14	COURT SECURITY - PERS SERVICES	827.90
A1220.1	SUPERVISOR - PERSONAL SERVICES	2,512.30
A1340.1	BOOKKEEPER - PERSONAL SERVICES	2,058.00
A1340.12	BUDGET - CONTRACTUAL PERSONAL SERVICES	324.86
A1355.1	ASSESSORS - PERSONAL SERVICES	3,479.92
A1410.1	TOWN CLERK - PERSONAL SERVICES	2,697.68
A1410.12	TOWN CLERK-PERSONAL SERVICES (DEPUTY)	1,255.38
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	6,428.70
A1620.10	BLDG & GRDS - JANITORIAL PERS SERV	1,137.30
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	551.88
A5010.1	TRANSPORT SUPER OF HIGHWAYS - PERS SERV	5,769.22
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,571.42
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	230.80
A381	ACCOUNTS RECEIVABLE-GIBSON FUEL	63.16
A383	ACCOUNTS RECEIVABLE - EAST CORNING FUEL	140.45
A391	DUE FROM OTHER FUNDS	32,837.43
A1010.4	TOWN BOARD - CONTRACTUAL	100.00
A1110.4	JUSTICES - CONTRACTUAL	407.89
A1220.4	SUPERVISOR - CONTRACTUAL	128.87
A1355.4	ASSESSORS - CONTRACTUAL	742.50
A1410.4	TOWN CLERK - CONTRACTUAL	368.30
A1420.4	ATTORNEY - CONTRACTUAL	5,759.64
A1450.3	ELECTIONS-CONTRACTUAL	6,558.25
A1460.4	RECORDS RETENTION / GRANT	775.00
A1610.4	CENTRAL DATA ADMINISTRATION	2,700.00
A1620.4	BUILDING & GROUNDS - CONTRACTUAL	381.46
A1620.41	BLDG. - GROUNDS - FUEL ONLY	178.42
A1620.42	TOWN HALL - UTILITIES ONLY	2,100.73
A1620.46	BLDG & GROUNDS - PARTS/REPAIR/MAINT	608.38
A1670.2	CENTRAL PRINTING & MAIL - EQUIPMENT	763.14
A1670.4	CENTRAL PRINTING & MAIL	2,291.94
A3510.4	CONTROL OF DOGS - CONTRACTUAL	600.00
A3520.4	CONTROL OF OTHER ANIMALS - CONTRACTUAL	37.80
A4540.4	AMBULANCE - CONTRACTUAL	2,590.75
A5132.2	GARAGE - EQUIPMENT	1,007.73
A5132.4	HIGHWAY-CONTRACTUAL	1,364.27
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	3,373.62
A1170	Franchise Fees	3,343.27

TOWN OF CORNING - GENERAL FUND - TOWNWIDE
 CASH DISBURSEMENTS SUMMARY

Year: 2018
 Month: March

Number: 003

Account #	Debits	Credits
A522	70,004.60	
A980	3,343.27	
TOTAL	106,388.91	106,388.91

TOWN OF CORNING

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

March 31, 2018

ASSETS		
CASH		
A205	GENERAL FUND CCTC CONS CHECKING 9918	1,143,347.43
A208	CASH - HRA ACCOUNT	51,324.41
A210	PEPTY CASH	130.00
	TOTAL CASH	<u>1,194,801.84</u>
TAXES RECEIVABLE		
A250	TAXES RECEIVABLE, CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>
OTHER RECEIVABLES		
A380	ACCOUNT RECEIVABLE	0.00
A381	ACCOUNTS RECEIVABLE - GIBSON FUEL	137.90
A382	ACCOUNTS RECEIVABLE - NORTH CORNING FUEL	0.00
A383	ACCOUNTS RECEIVABLE - EAST CORNING FUEL	307.03
A391	DUE FROM OTHER FUNDS	132,162.21
A410	DUE FROM STATE & FEDERAL GOVERNMENT	11,247.50
A450	INVESTMENTS IN SECURITIES	5,231.00
A480	PREPAID EXPENSES	0.00
	TOTAL OTHER RECEIVABLES	<u>149,085.64</u>
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	1,019,763.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	352,543.93
A599	APPROPRIATED FUND BALANCE	55,765.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,428,071.93</u>
	TOTAL ASSETS	<u><u>2,771,959.41</u></u>

TOWN OF CORNING

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

March 31, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	1,903.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	1,774.09
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	OVERPAYMENT AND CLEARING ACCOUNT	28,337.00
A691	DEFERRED REVENUES	0.00
A698	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	<u>32,014.09</u>
FUND BALANCE		
A806	NOT IN SPENDABLE FORM	0.00
A821	RESERVE FOR ENCUMBRANCES	0.00
A889	CEMETERY RESERVE	0.00
A909	UNRESERVED FUND BALANCE - UNAPPROPRIATED	0.00
A910	UNRESERVED FUND BALANCE - APPROPRIATED	0.00
A911	UNRESERVED FUND BALANCE	0.00
A914	ASSIGNED APPROPRIATED FUND BALANCE	55,765.00
A917	UNASSIGNED FUND BALANCE	821,607.59
	TOTAL FUND BALANCE	<u>877,372.59</u>
BUDGETARY & REVENUE		
A960	APPROPRIATIONS	1,075,528.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	787,044.73
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,862,572.73</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,771,959.41</u>