

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF CORNING :

Pursuant 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 July, 2019:

DATED: August 14, 2019

SUPERVISOR

	Balance 06/30/2019	Increases	Decreases	Balance 07/31/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,179,277.55	34,610.13	96,141.91	1,117,745.77
CASH - HRA ACCOUNT	34,554.47	1.48	3,013.42	31,542.53
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,213,962.02	34,611.61	99,155.33	1,149,418.30
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	86,666.02	1,363.81	6,255.62	81,774.21
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	86,716.02	1,363.81	6,255.62	81,824.21
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	10,978.64	0.00	0.00	10,978.64
TOTAL	10,978.64	0.00	0.00	10,978.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,918.09	3.94	0.00	28,922.03
TOTAL	28,918.09	3.94	0.00	28,922.03
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	528,500.75	3,253.41	32,576.04	499,178.12
CASH-HRA ACCOUNT (UNION)	25,740.12	1.16	377.94	25,363.34
CAP RESERVE - HIGHWAY EQUIPMEN	43,530.09	0.00	0.00	43,530.09
COMMUNITY BENEFIT CAPITAL RESE	53,952.22	0.00	0.00	53,952.22
TOTAL	651,723.18	3,254.57	32,953.98	622,023.77
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	71,473.33	0.00	10.60	71,462.73
TOTAL	71,473.33	0.00	10.60	71,462.73
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	48,034.62	0.00	6.58	48,028.04
TOTAL	48,034.62	0.00	6.58	48,028.04
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	6,429.91	0.00	0.00	6,429.91
TOTAL	6,429.91	0.00	0.00	6,429.91

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H8- CORNING MANOR IMPROVEMENT				
	0.00	0.00	0.00	0.00
CASH -CDBG TOWN OF CORNING POR	250.00	0.00	0.00	250.00
TOTAL	250.00	0.00	0.00	250.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	1,819.12	0.00	0.00	1,819.12
TOTAL	1,819.12	0.00	0.00	1,819.12
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	259,557.54	0.00	32.56	259,524.98
TOTAL	259,557.54	0.00	32.56	259,524.98
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,471.11	0.00	0.00	9,471.11
TOTAL	9,471.11	0.00	0.00	9,471.11
SF5- CORNING FIRE PROTECTION				
E CORNING FIRE CCTC CONS CHECK	2,538.82	0.00	0.00	2,538.82
TOTAL	2,538.82	0.00	0.00	2,538.82
SF6- GENERAL FIRE PROTECTION				
GENERAL FIRE CCTC CONS CHECKIN	462.67	0.00	0.00	462.67
TOTAL	462.67	0.00	0.00	462.67
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	6,067.89	0.83	486.75	5,581.97
TOTAL	6,067.89	0.83	486.75	5,581.97
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,436.93	0.33	171.66	2,265.60
TOTAL	2,436.93	0.33	171.66	2,265.60
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,074.27	0.28	106.48	1,968.07
TOTAL	2,074.27	0.28	106.48	1,968.07
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,470.92	0.20	137.78	1,333.34
TOTAL	1,470.92	0.20	137.78	1,333.34
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,582.42	0.22	66.24	1,516.40
TOTAL	1,582.42	0.22	66.24	1,516.40
SW1- GIBSON WATER DISTRICT				

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GIBSON WATER CCTC CONS CHECKIN	26,474.81	3.61	0.00	26,478.42
TOTAL	26,474.81	3.61	0.00	26,478.42
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	17,391.91	2.37	0.00	17,394.28
TOTAL	17,391.91	2.37	0.00	17,394.28
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	53,795.17	7,532.58	7,080.04	54,247.71
TOTAL	53,795.17	7,532.58	7,080.04	54,247.71
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	17,834.28	652.41	152.53	18,334.16
TOTAL	17,834.28	652.41	152.53	18,334.16
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	112,737.97	25.97	0.00	112,763.94
TOTAL	112,737.97	25.97	0.00	112,763.94
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	30,421.58	4.15	0.00	30,425.73
TOTAL	30,421.58	4.15	0.00	30,425.73
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,846.72	32.95	0.00	2,879.67
TOTAL	2,846.72	32.95	0.00	2,879.67
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	152,874.65	24,049.29	6,649.52	170,274.42
TOTAL	152,874.65	24,049.29	6,649.52	170,274.42
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	1,930.39	116.97	0.00	2,047.36
CASH - BAIL DEPOSITS	2,041.25	0.00	0.25	2,041.00
TOTAL	3,971.64	116.97	0.25	4,088.36
TOTAL ALL FUNDS	2,824,316.23	71,656.09	153,265.92	2,742,706.40