

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 August, 2020:

DATED: September 22, 2020

SUPERVISOR

	Balance 07/31/2020	Increases	Decreases	Balance 08/31/2020
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,145,569.37	50,433.41	122,433.44	1,073,569.34
CASH - HRA ACCOUNT	35,234.55	1.43	2,240.63	32,995.35
PETTY CASH	130.00	0.00	0.00	130.00
CASH- TOWN HALL BUILDING RESER	10,007.37	0.77	0.00	10,008.14
TOTAL	1,190,941.29	50,435.61	124,674.07	1,116,702.83
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	91,413.12	3,106.01	5,023.72	89,495.41
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	91,463.12	3,106.01	5,023.72	89,545.41
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	9,948.30	15.00	2,670.66	7,292.64
TOTAL	9,948.30	15.00	2,670.66	7,292.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,961.77	2.22	0.00	28,963.99
TOTAL	28,961.77	2.22	0.00	28,963.99
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	203,775.42	89,055.09	234,409.03	58,421.48
CASH-HRA ACCOUNT (UNION)	36,956.92	1.57	53.75	36,904.74
CAP RESERVE - HIGHWAY EQUIPMEN	48,548.38	0.00	0.00	48,548.38
COMMUNITY BENEFIT CAPITAL RESE	6,731.94	0.52	0.00	6,732.46
CASH - ACCRUED EMP BEN PAYOUT	4,503.32	0.35	0.00	4,503.67
TOTAL	300,515.98	89,057.53	234,462.78	155,110.73
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	35,858.85	29,972.45	13,000.00	52,831.30
TOTAL	35,858.85	29,972.45	13,000.00	52,831.30
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	106,643.77	0.00	0.00	106,643.77
TOTAL	106,643.77	0.00	0.00	106,643.77
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	283.19	121.70	0.00	404.89

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TOTAL	283.19	121.70	0.00	404.89
H8- CORNING MANOR IMPROVEMENT				
	0.00	0.00	0.00	0.00
CASH -CDBG TOWN OF CORNING POR	250.00	186.13	0.00	436.13
TOTAL	250.00	186.13	0.00	436.13
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	250.00	629.99	0.00	879.99
TOTAL	250.00	629.99	0.00	879.99
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	130,666.01	0.00	0.00	130,666.01
TOTAL	130,666.01	0.00	0.00	130,666.01
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,475.08	0.00	0.00	9,475.08
TOTAL	9,475.08	0.00	0.00	9,475.08
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	6,388.49	0.49	500.37	5,888.61
TOTAL	6,388.49	0.49	500.37	5,888.61
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,977.46	0.23	178.56	2,799.13
TOTAL	2,977.46	0.23	178.56	2,799.13
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,334.68	0.18	111.24	2,223.62
TOTAL	2,334.68	0.18	111.24	2,223.62
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,671.91	0.13	141.05	1,530.99
TOTAL	1,671.91	0.13	141.05	1,530.99
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,704.05	0.13	66.81	1,637.37
TOTAL	1,704.05	0.13	66.81	1,637.37
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	25,845.03	4,202.12	22,200.00	7,847.15
TOTAL	25,845.03	4,202.12	22,200.00	7,847.15
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	16,497.98	1.27	12,416.00	4,083.25

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TOTAL	16,497.98	1.27	12,416.00	4,083.25
SW3- PINWOOD ACRES WATER DISTRICT				
PINEWOOD WATER CCTC CONS CHECK	62,123.04	2,062.77	6,077.75	58,108.06
TOTAL	62,123.04	2,062.77	6,077.75	58,108.06
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	20,785.40	654.47	2,681.89	18,757.98
TOTAL	20,785.40	654.47	2,681.89	18,757.98
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	89,890.45	6.90	89,609.92	287.43
TOTAL	89,890.45	6.90	89,609.92	287.43
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	24,757.79	527.21	25,285.00	0.00
TOTAL	24,757.79	527.21	25,285.00	0.00
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	27,342.03	2.10	23,050.00	4,294.13
TOTAL	27,342.03	2.10	23,050.00	4,294.13
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	206,810.74	4,860.51	29,585.45	182,085.80
TOTAL	206,810.74	4,860.51	29,585.45	182,085.80
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	33,906.80	0.00	17,760.85	16,145.95
CASH - BAIL DEPOSITS	2,941.15	0.00	0.00	2,941.15
TOTAL	36,847.95	0.00	17,760.85	19,087.10
TOTAL ALL FUNDS	2,431,234.36	185,845.15	609,496.12	2,007,583.39