

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 September, 2020:

DATED: November 10, 2020

SUPERVISOR

	Balance 08/31/2020	Increases	Decreases	Balance 09/30/2020
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,073,569.34	68,047.49	106,639.20	1,034,977.63
CASH - HRA ACCOUNT	32,995.35	1.31	1,869.48	31,127.18
PETTY CASH	130.00	0.00	0.00	130.00
CASH- TOWN HALL BUILDING RESER	10,008.14	10,000.83	0.00	20,008.97
TOTAL	1,116,702.83	78,049.63	108,508.68	1,086,243.78
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	89,495.41	1,381.33	5,161.62	85,715.12
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	89,545.41	1,381.33	5,161.62	85,765.12
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	7,292.64	400.00	0.00	7,692.64
TOTAL	7,292.64	400.00	0.00	7,692.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,963.99	2.37	0.00	28,966.36
TOTAL	28,963.99	2.37	0.00	28,966.36
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	58,421.48	5,229.79	46,346.45	17,304.82
HIGHWAY CAPITAL RES CCTC SAVIN	0.00	2.38	2.38	0.00
CASH-HRA ACCOUNT (UNION)	36,904.74	1.51	150.79	36,755.46
CAP RESERVE - HIGHWAY EQUIPMEN	48,548.38	2.38	0.00	48,550.76
COMMUNITY BENEFIT CAPITAL RESE	6,732.46	0.55	0.00	6,733.01
CASH - ACCRUED EMP BEN PAYOUT	4,503.67	7,000.37	0.00	11,504.04
TOTAL	155,110.73	12,236.98	46,499.62	120,848.09
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	52,831.30	2.41	16,963.85	35,869.86
TOTAL	52,831.30	2.41	16,963.85	35,869.86
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	106,643.77	5.28	14,755.00	91,894.05
TOTAL	106,643.77	5.28	14,755.00	91,894.05
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	404.89	329.78	734.67	0.00

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TOTAL	404.89	329.78	734.67	0.00
H8- CORNING MANOR IMPROVEMENT				
	0.00	0.00	0.00	0.00
CASH -CDBG TOWN OF CORNING POR	436.13	486.65	922.78	0.00
TOTAL	436.13	486.65	922.78	0.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	879.99	0.00	879.99	0.00
TOTAL	879.99	0.00	879.99	0.00
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	130,666.01	6.40	23,510.93	107,161.48
TOTAL	130,666.01	6.40	23,510.93	107,161.48
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,475.08	0.48	0.00	9,475.56
TOTAL	9,475.08	0.48	0.00	9,475.56
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	5,888.61	0.48	560.14	5,328.95
TOTAL	5,888.61	0.48	560.14	5,328.95
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,799.13	0.23	208.94	2,590.42
TOTAL	2,799.13	0.23	208.94	2,590.42
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,223.62	0.18	132.05	2,091.75
TOTAL	2,223.62	0.18	132.05	2,091.75
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,530.99	0.13	155.53	1,375.59
TOTAL	1,530.99	0.13	155.53	1,375.59
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,637.37	0.13	69.38	1,568.12
TOTAL	1,637.37	0.13	69.38	1,568.12
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	7,847.15	0.64	0.00	7,847.79
TOTAL	7,847.15	0.64	0.00	7,847.79
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	4,083.25	923.11	0.00	5,006.36

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TOTAL	4,083.25	923.11	0.00	5,006.36
SW3- PINWOOD ACRES WATER DISTRICT				
PINEWOOD WATER CCTC CONS CHECK	58,108.06	392.43	1,676.36	56,824.13
TOTAL	58,108.06	392.43	1,676.36	56,824.13
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	18,757.98	1.54	2,867.26	15,892.26
TOTAL	18,757.98	1.54	2,867.26	15,892.26
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	287.43	0.02	0.00	287.45
TOTAL	287.43	0.02	0.00	287.45
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	0.00	879.99	0.00	879.99
TOTAL	0.00	879.99	0.00	879.99
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	4,294.13	0.35	0.00	4,294.48
TOTAL	4,294.13	0.35	0.00	4,294.48
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	182,085.80	270.94	6,911.45	175,445.29
TOTAL	182,085.80	270.94	6,911.45	175,445.29
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	16,145.95	0.00	895.23	15,250.72
CASH - BAIL DEPOSITS	2,941.15	0.15	0.00	2,941.30
TOTAL	19,087.10	0.15	895.23	18,192.02
TOTAL ALL FUNDS	2,007,583.39	95,371.63	231,413.48	1,871,541.54