

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 November, 2020:

DATED: December 10, 2020

SUPERVISOR

	Balance 10/31/2020	Increases	Decreases	Balance 11/30/2020
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,012,896.18	15,597.12	69,480.90	959,012.40
CASH - HRA ACCOUNT	28,032.71	1.16	860.21	27,173.66
PETTY CASH	130.00	0.00	0.00	130.00
CASH- TOWN HALL BUILDING RESER	20,010.74	1.66	0.00	20,012.40
TOTAL	1,061,069.63	15,599.94	70,341.11	1,006,328.46
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	78,080.06	1,931.49	11,487.10	68,524.45
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	78,130.06	1,931.49	11,487.10	68,574.45
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	7,692.64	672.65	172.65	8,192.64
TOTAL	7,692.64	672.65	172.65	8,192.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,968.93	2.40	0.00	28,971.33
TOTAL	28,968.93	2.40	0.00	28,971.33
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	66,436.06	87,925.91	43,852.90	110,509.07
CASH-HRA ACCOUNT (UNION)	36,700.43	1.55	403.49	36,298.49
CAP RESERVE - HIGHWAY EQUIPMEN	48,550.76	0.00	0.00	48,550.76
COMMUNITY BENEFIT CAPITAL RESE	6,733.61	0.56	0.00	6,734.17
CASH - ACCRUED EMP BEN PAYOUT	11,505.06	0.95	0.00	11,506.01
TOTAL	169,925.92	87,928.97	44,256.39	213,598.50
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	35,869.86	0.00	2.41	35,867.45
TOTAL	35,869.86	0.00	2.41	35,867.45
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	91,894.05	0.00	5.28	91,888.77
TOTAL	91,894.05	0.00	5.28	91,888.77
H7- PINWOOD WELL PROJECT				
	0.00	0.00	0.00	0.00

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TOTAL	0.00	0.00	0.00	0.00
H8- CORNING MANOR IMPROVEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
H10- EAST CORNING EXT #1 WATER				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	107,161.48	0.00	6.40	107,155.08
TOTAL	107,161.48	0.00	6.40	107,155.08
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,475.56	0.00	0.00	9,475.56
TOTAL	9,475.56	0.00	0.00	9,475.56
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	4,758.77	0.39	602.60	4,156.56
TOTAL	4,758.77	0.39	602.60	4,156.56
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,376.36	0.20	230.62	2,145.94
TOTAL	2,376.36	0.20	230.62	2,145.94
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,956.24	0.16	146.67	1,809.73
TOTAL	1,956.24	0.16	146.67	1,809.73
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,217.72	0.10	165.75	1,052.07
TOTAL	1,217.72	0.10	165.75	1,052.07
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,568.26	0.13	141.05	1,427.34
TOTAL	1,568.26	0.13	141.05	1,427.34
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	11,953.89	0.99	0.00	11,954.88
TOTAL	11,953.89	0.99	0.00	11,954.88
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	5,006.80	0.42	0.00	5,007.22
TOTAL	5,006.80	0.42	0.00	5,007.22

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SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	30,216.59	27,124.58	12,412.87	44,928.30
TOTAL	30,216.59	27,124.58	12,412.87	44,928.30
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	15,237.18	805.80	156.27	15,886.71
TOTAL	15,237.18	805.80	156.27	15,886.71
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	287.48	2.43	0.00	289.91
TOTAL	287.48	2.43	0.00	289.91
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	880.07	0.07	525.31	354.83
TOTAL	880.07	0.07	525.31	354.83
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	4,294.86	6.76	0.00	4,301.62
TOTAL	4,294.86	6.76	0.00	4,301.62
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	190,012.49	6,332.28	2,714.32	193,630.45
TOTAL	190,012.49	6,332.28	2,714.32	193,630.45
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	2,439.34	0.00	636.24	1,803.10
CASH - BAIL DEPOSITS	2,941.30	0.00	0.30	2,941.00
TOTAL	5,380.64	0.00	636.54	4,744.10
TOTAL ALL FUNDS	1,865,335.48	140,409.76	144,003.34	1,861,741.90