

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 October, 2020:

DATED: November 24, 2020

SUPERVISOR

	Balance 09/30/2020	Increases	Decreases	Balance 10/31/2020
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,034,977.63	49,551.57	71,633.02	1,012,896.18
CASH - HRA ACCOUNT	31,127.18	1.25	3,095.72	28,032.71
PETTY CASH	130.00	0.00	0.00	130.00
CASH- TOWN HALL BUILDING RESER	20,008.97	1.77	0.00	20,010.74
TOTAL	1,086,243.78	49,554.59	74,728.74	1,061,069.63
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	85,715.12	2,614.40	10,249.46	78,080.06
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	85,765.12	2,614.40	10,249.46	78,130.06
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	7,692.64	0.00	0.00	7,692.64
TOTAL	7,692.64	0.00	0.00	7,692.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,966.36	2.57	0.00	28,968.93
TOTAL	28,966.36	2.57	0.00	28,968.93
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	17,304.82	154,162.51	105,031.27	66,436.06
CASH-HRA ACCOUNT (UNION)	36,755.46	1.51	56.54	36,700.43
CAP RESERVE - HIGHWAY EQUIPMEN	48,550.76	0.00	0.00	48,550.76
COMMUNITY BENEFIT CAPITAL RESE	6,733.01	0.60	0.00	6,733.61
CASH - ACCRUED EMP BEN PAYOUT	11,504.04	1.02	0.00	11,505.06
TOTAL	120,848.09	154,165.64	105,087.81	169,925.92
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	35,869.86	0.00	0.00	35,869.86
TOTAL	35,869.86	0.00	0.00	35,869.86
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	91,894.05	0.00	0.00	91,894.05
TOTAL	91,894.05	0.00	0.00	91,894.05
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	0.00	107,161.48
TOTAL	107,161.48	0.00	0.00	107,161.48
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	5,328.95	0.47	570.65	4,758.77
TOTAL	5,328.95	0.47	570.65	4,758.77
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,590.42	0.23	214.29	2,376.36
TOTAL	2,590.42	0.23	214.29	2,376.36
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,091.75	0.19	135.70	1,956.24
TOTAL	2,091.75	0.19	135.70	1,956.24
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,375.59	0.12	157.99	1,217.72
TOTAL	1,375.59	0.12	157.99	1,217.72
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,568.12	0.14	0.00	1,568.26
TOTAL	1,568.12	0.14	0.00	1,568.26
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	7,847.79	4,106.10	0.00	11,953.89
TOTAL	7,847.79	4,106.10	0.00	11,953.89
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	5,006.36	0.44	0.00	5,006.80
TOTAL	5,006.36	0.44	0.00	5,006.80

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SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	56,824.13	9,024.39	35,631.93	30,216.59
TOTAL	56,824.13	9,024.39	35,631.93	30,216.59
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	15,892.26	436.97	1,092.05	15,237.18
TOTAL	15,892.26	436.97	1,092.05	15,237.18
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	287.45	0.03	0.00	287.48
TOTAL	287.45	0.03	0.00	287.48
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	879.99	0.08	0.00	880.07
TOTAL	879.99	0.08	0.00	880.07
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	4,294.48	0.38	0.00	4,294.86
TOTAL	4,294.48	0.38	0.00	4,294.86
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	175,445.29	25,160.89	10,593.69	190,012.49
TOTAL	175,445.29	25,160.89	10,593.69	190,012.49
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	15,250.72	0.00	12,811.38	2,439.34
CASH - BAIL DEPOSITS	2,941.30	0.00	0.00	2,941.30
TOTAL	18,192.02	0.00	12,811.38	5,380.64
TOTAL ALL FUNDS	1,871,541.54	245,067.63	251,273.69	1,865,335.48