

# 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 January, 2023:

DATED: June 14, 2023

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SUPERVISOR

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	820,015.07	525,147.22	756,958.85	588,203.44
CASH - HRA ACCOUNT	105,002.02	3.33	8,129.64	96,875.71
NYCLASS-ARPA FUNDS	430,124.43	1,500.30	0.00	431,624.73
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS- TOWN HALL BUILDING RE	40,542.66	141.41	0.00	40,684.07
TOTAL	1,395,814.18	526,792.26	765,088.49	1,157,517.95
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	80,885.73	1,558.70	5,400.71	77,043.72
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	80,935.73	1,558.70	5,400.71	77,093.72
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	10,582.99	400.00	0.00	10,982.99
TOTAL	10,582.99	400.00	0.00	10,982.99
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	29,018.79	1.69	0.00	29,020.48
TOTAL	29,018.79	1.69	0.00	29,020.48
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	286,199.68	16.62	97,410.34	188,805.96
CASH-HRA ACCOUNT (UNION)	60,000.10	1.50	5,200.29	54,801.31
CAP RESERVE - HIGHWAY EQUIPMEN	48,572.63	0.00	0.00	48,572.63
NYCLASS - COMM BENEFIT CAPITAL	39,211.53	136.79	0.00	39,348.32
NYCLASS - ACCRUED EMP BEN PAYO	25,841.40	90.11	0.00	25,931.51
TOTAL	459,825.34	245.02	102,610.63	357,459.73
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	76,259.28	0.00	0.00	76,259.28
TOTAL	76,259.28	0.00	0.00	76,259.28
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,479.84	0.00	0.00	9,479.84
TOTAL	9,479.84	0.00	0.00	9,479.84
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	7,227.19	7,900.42	346.27	14,781.34

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TOTAL	7,227.19	7,900.42	346.27	14,781.34
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	3,837.30	3,500.22	149.76	7,187.76
TOTAL	3,837.30	3,500.22	149.76	7,187.76
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	2,397.87	2,000.14	98.42	4,299.59
TOTAL	2,397.87	2,000.14	98.42	4,299.59
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	2,148.71	2,500.12	105.28	4,543.55
TOTAL	2,148.71	2,500.12	105.28	4,543.55
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,706.95	1,200.10	70.09	2,836.96
TOTAL	1,706.95	1,200.10	70.09	2,836.96
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	1,011.08	0.06	0.00	1,011.14
TOTAL	1,011.08	0.06	0.00	1,011.14
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	6,425.45	0.37	1,215.62	5,210.20
TOTAL	6,425.45	0.37	1,215.62	5,210.20
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	66,589.65	7,706.60	13,418.06	60,878.19
TOTAL	66,589.65	7,706.60	13,418.06	60,878.19
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	17,339.54	186.59	1,024.05	16,502.08
NYCLASS -HORNBY RD WATER REPAI	10,122.15	35.32	0.00	10,157.47
TOTAL	27,461.69	221.91	1,024.05	26,659.55
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	1,224.80	18,276.07	19,500.00	0.87
NYCLASS - RESERVE FOR DEBT	27,374.37	95.49	0.00	27,469.86
TOTAL	28,599.17	18,371.56	19,500.00	27,470.73
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	370.04	3,768.02	4,137.50	0.56
TOTAL	370.04	3,768.02	4,137.50	0.56
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	6,504.72	0.38	6,415.63	89.47

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	<b>Balance 12/31/2022</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 01/31/2023</b>
NYCLASS - RESERVE FOR DEBT	96,302.31	335.92	0.00	96,638.23
TOTAL	102,807.03	336.30	6,415.63	96,727.70
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	152,220.98	12,915.34	7,108.72	158,027.60
TOTAL	152,220.98	12,915.34	7,108.72	158,027.60
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	53,439.81	130,271.47	119,805.59	63,905.69
CASH - BAIL DEPOSITS	2,941.15	0.00	0.00	2,941.15
TOTAL	56,380.96	130,271.47	119,805.59	66,846.84
<b>TOTAL ALL FUNDS</b>	<b>2,521,100.22</b>	<b>719,690.30</b>	<b>1,046,494.82</b>	<b>2,194,295.70</b>