

# 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 July, 2023:

DATED: September 11, 2023

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SUPERVISOR

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,319,511.39	70,253.23	65,521.29	1,324,243.33
CASH - HRA ACCOUNT	79,615.88	313.15	1,871.02	78,058.01
NYCLASS-ARPA FUNDS	439,980.25	1,866.36	0.00	441,846.61
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS- TOWN HALL BUILDING RE	41,471.64	175.90	0.00	41,647.54
TOTAL	1,880,709.16	72,608.64	67,392.31	1,885,925.49
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	68,714.89	2,471.70	9,933.45	61,253.14
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	68,764.89	2,471.70	9,933.45	61,303.14
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	11,782.99	848.37	0.00	12,631.36
TOTAL	11,782.99	848.37	0.00	12,631.36
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	29,030.36	116.66	0.00	29,147.02
TOTAL	29,030.36	116.66	0.00	29,147.02
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	777,319.75	29,472.99	63,564.15	743,228.59
CASH-HRA ACCOUNT (UNION)	30,779.49	121.04	824.95	30,075.58
CAP RESERVE - HIGHWAY EQUIPMEN	48,577.45	0.00	0.00	48,577.45
NYCLASS - COMM BENEFIT CAPITAL	40,110.04	170.16	0.00	40,280.20
NYCLASS - ACCRUED EMP BEN PAYO	26,433.47	112.13	0.00	26,545.60
TOTAL	923,220.20	29,876.32	64,389.10	888,707.42
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	12,614.55	0.00	12,592.55	22.00
TOTAL	12,614.55	0.00	12,592.55	22.00
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,480.78	0.00	0.00	9,480.78
TOTAL	9,480.78	0.00	0.00	9,480.78
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	13,635.43	54.80	289.19	13,401.04

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TOTAL	13,635.43	54.80	289.19	13,401.04
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	6,696.52	26.91	130.32	6,593.11
TOTAL	6,696.52	26.91	130.32	6,593.11
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	3,977.38	15.98	86.22	3,907.14
TOTAL	3,977.38	15.98	86.22	3,907.14
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,156.19	16.70	91.25	4,081.64
TOTAL	4,156.19	16.70	91.25	4,081.64
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	2,512.05	10.10	66.54	2,455.61
TOTAL	2,512.05	10.10	66.54	2,455.61
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	12,177.35	48.94	0.00	12,226.29
TOTAL	12,177.35	48.94	0.00	12,226.29
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	15,346.36	61.67	0.00	15,408.03
TOTAL	15,346.36	61.67	0.00	15,408.03
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	110,313.44	12,620.51	8,723.17	114,210.78
TOTAL	110,313.44	12,620.51	8,723.17	114,210.78
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	24,232.63	634.32	774.27	24,092.68
NYCLASS -HORNBY RD WATER REPAI	10,354.13	43.90	0.00	10,398.03
TOTAL	34,586.76	678.22	774.27	34,490.71
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	92,746.77	372.72	0.00	93,119.49
NYCLASS - RESERVE FOR DEBT	28,001.63	118.78	0.00	28,120.41
TOTAL	120,748.40	491.50	0.00	121,239.90
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	19,512.15	78.41	0.00	19,590.56
TOTAL	19,512.15	78.41	0.00	19,590.56
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	27,928.07	112.23	0.00	28,040.30

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	<b>Balance 06/30/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 07/31/2023</b>
NYCLASS - RESERVE FOR DEBT	98,508.97	417.88	0.00	98,926.85
TOTAL	126,437.04	530.11	0.00	126,967.15
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	138,668.74	31,924.41	7,810.07	162,783.08
TOTAL	138,668.74	31,924.41	7,810.07	162,783.08
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	90,505.51	77,878.91	123,948.80	44,435.62
CASH - BAIL DEPOSITS	2,941.45	0.00	0.45	2,941.00
TOTAL	93,446.96	77,878.91	123,949.25	47,376.62
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TOTAL ALL FUNDS	3,637,817.70	230,358.86	296,227.69	3,571,948.87