

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 June, 2023:

DATED: August 21, 2023

SUPERVISOR

	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,334,611.95	85,730.57	100,831.13	1,319,511.39
CASH - HRA ACCOUNT	81,438.70	1.99	1,824.81	79,615.88
NYCLASS-ARPA FUNDS	438,215.73	1,764.52	0.00	439,980.25
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS- TOWN HALL BUILDING RE	41,305.32	166.32	0.00	41,471.64
TOTAL	1,895,701.70	87,663.40	102,655.94	1,880,709.16
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	73,508.92	2,117.78	6,911.81	68,714.89
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	73,558.92	2,117.78	6,911.81	68,764.89
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	11,782.99	0.00	0.00	11,782.99
TOTAL	11,782.99	0.00	0.00	11,782.99
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,028.68	1.68	0.00	29,030.36
TOTAL	29,028.68	1.68	0.00	29,030.36
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	832,663.46	4,445.07	59,788.78	777,319.75
CASH-HRA ACCOUNT (UNION)	34,153.85	0.81	3,375.17	30,779.49
CAP RESERVE - HIGHWAY EQUIPMEN	48,575.03	2.42	0.00	48,577.45
NYCLASS - COMM BENEFIT CAPITAL	39,949.17	160.87	0.00	40,110.04
NYCLASS - ACCRUED EMP BEN PAYO	26,327.47	106.00	0.00	26,433.47
TOTAL	981,668.98	4,715.17	63,163.95	923,220.20
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	12,613.92	0.63	0.00	12,614.55
TOTAL	12,613.92	0.63	0.00	12,614.55
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,480.31	0.47	0.00	9,480.78
TOTAL	9,480.31	0.47	0.00	9,480.78
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	13,923.42	0.81	288.80	13,635.43

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TOTAL	13,923.42	0.81	288.80	13,635.43
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,826.45	0.40	130.33	6,696.52
TOTAL	6,826.45	0.40	130.33	6,696.52
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,063.24	0.24	86.10	3,977.38
TOTAL	4,063.24	0.24	86.10	3,977.38
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,247.08	0.25	91.14	4,156.19
TOTAL	4,247.08	0.25	91.14	4,156.19
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,560.81	17.72	66.48	2,512.05
TOTAL	2,560.81	17.72	66.48	2,512.05
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	6,594.53	5,582.82	0.00	12,177.35
TOTAL	6,594.53	5,582.82	0.00	12,177.35
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	15,345.47	0.89	0.00	15,346.36
TOTAL	15,345.47	0.89	0.00	15,346.36
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	104,344.01	6,820.40	850.97	110,313.44
TOTAL	104,344.01	6,820.40	850.97	110,313.44
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	24,627.82	1.43	396.62	24,232.63
NYCLASS -HORNBY RD WATER REPAI	10,312.62	41.51	0.00	10,354.13
TOTAL	34,940.44	42.94	396.62	34,586.76
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	92,741.40	5.37	0.00	92,746.77
NYCLASS - RESERVE FOR DEBT	27,889.34	112.29	0.00	28,001.63
TOTAL	120,630.74	117.66	0.00	120,748.40
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	19,511.03	1.12	0.00	19,512.15
TOTAL	19,511.03	1.12	0.00	19,512.15
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	27,926.46	1.61	0.00	27,928.07

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NYCLASS - RESERVE FOR DEBT	98,113.90	395.07	0.00	98,508.97
TOTAL	126,040.36	396.68	0.00	126,437.04
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	148,545.46	505.44	10,382.16	138,668.74
TOTAL	148,545.46	505.44	10,382.16	138,668.74
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	90,447.90	79,900.46	79,842.85	90,505.51
CASH - BAIL DEPOSITS	2,941.30	0.15	0.00	2,941.45
TOTAL	93,389.20	79,900.61	79,842.85	93,446.96
TOTAL ALL FUNDS	3,714,797.74	187,887.11	264,867.15	3,637,817.70