

# 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 March, 2023:

DATED: July 27, 2023

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SUPERVISOR

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,495,967.69	144,804.74	125,037.55	1,515,734.88
CASH - HRA ACCOUNT	94,055.41	2.32	7,996.06	86,061.67
NYCLASS-ARPA FUNDS	433,074.59	1,661.90	0.00	434,736.49
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS- TOWN HALL BUILDING RE	40,820.74	156.65	0.00	40,977.39
TOTAL	2,064,048.43	146,625.61	133,033.61	2,077,640.43
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	105,628.91	1,286.39	8,012.19	98,903.11
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	105,678.91	1,286.39	8,012.19	98,953.11
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	10,982.99	0.00	0.00	10,982.99
TOTAL	10,982.99	0.00	0.00	10,982.99
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	29,023.50	1.76	0.00	29,025.26
TOTAL	29,023.50	1.76	0.00	29,025.26
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	686,646.85	81,203.41	116,932.13	650,918.13
CASH-HRA ACCOUNT (UNION)	50,380.42	1.21	6,365.07	44,016.56
CAP RESERVE - HIGHWAY EQUIPMEN	48,572.63	2.40	0.00	48,575.03
NYCLASS - COMM BENEFIT CAPITAL	39,480.49	151.50	0.00	39,631.99
NYCLASS - ACCRUED EMP BEN PAYO	26,018.60	99.84	0.00	26,118.44
TOTAL	851,098.99	81,458.36	123,297.20	809,260.15
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	12,611.28	2.64	0.00	12,613.92
TOTAL	12,611.28	2.64	0.00	12,613.92
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,479.84	0.47	0.00	9,480.31
TOTAL	9,479.84	0.47	0.00	9,480.31
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	14,782.88	0.89	692.60	14,091.17

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TOTAL	14,782.88	0.89	692.60	14,091.17
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	7,188.51	0.44	299.25	6,889.70
TOTAL	7,188.51	0.44	299.25	6,889.70
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	4,300.04	0.26	196.86	4,103.44
TOTAL	4,300.04	0.26	196.86	4,103.44
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,544.02	0.28	210.49	4,333.81
TOTAL	4,544.02	0.28	210.49	4,333.81
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	2,837.26	0.17	140.03	2,697.40
TOTAL	2,837.26	0.17	140.03	2,697.40
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	1,011.25	5,582.50	0.00	6,593.75
TOTAL	1,011.25	5,582.50	0.00	6,593.75
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	15,342.74	0.93	0.00	15,343.67
TOTAL	15,342.74	0.93	0.00	15,343.67
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	193,547.72	398.71	1,108.70	192,837.73
TOTAL	193,547.72	398.71	1,108.70	192,837.73
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	25,740.79	534.66	402.26	25,873.19
NYCLASS -HORNBY RD WATER REPAI	10,191.60	39.12	0.00	10,230.72
TOTAL	35,932.39	573.78	402.26	36,103.91
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	92,724.87	5.61	0.00	92,730.48
NYCLASS - RESERVE FOR DEBT	27,562.15	105.77	0.00	27,667.92
TOTAL	120,287.02	111.38	0.00	120,398.40
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	19,507.56	1.18	0.00	19,508.74
TOTAL	19,507.56	1.18	0.00	19,508.74
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	27,921.48	1.69	0.00	27,923.17

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	<b>Balance 02/28/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 03/31/2023</b>
NYCLASS - RESERVE FOR DEBT	96,962.84	372.09	0.00	97,334.93
TOTAL	124,884.32	373.78	0.00	125,258.10
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	159,440.63	940.86	15,531.69	144,849.80
TOTAL	159,440.63	940.86	15,531.69	144,849.80
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	74,580.68	133,466.61	152,449.22	55,598.07
CASH - BAIL DEPOSITS	2,941.15	0.15	0.00	2,941.30
TOTAL	77,521.83	133,466.76	152,449.22	58,539.37
<b>TOTAL ALL FUNDS</b>	<b>3,864,052.11</b>	<b>370,827.15</b>	<b>435,374.10</b>	<b>3,799,505.16</b>