

# 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 February, 2023:

DATED: July 6, 2023

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SUPERVISOR

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	588,203.44	1,017,481.15	109,716.90	1,495,967.69
CASH - HRA ACCOUNT	96,875.71	2.21	2,822.51	94,055.41
NYCLASS-ARPA FUNDS	431,624.73	1,449.86	0.00	433,074.59
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS- TOWN HALL BUILDING RE	40,684.07	136.67	0.00	40,820.74
TOTAL	1,157,517.95	1,019,069.89	112,539.41	2,064,048.43
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	77,043.72	57,728.03	29,142.84	105,628.91
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	77,093.72	57,728.03	29,142.84	105,678.91
<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	29,020.48	3.02	0.00	29,023.50
TOTAL	29,020.48	3.02	0.00	29,023.50
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	188,805.96	944,299.16	446,458.27	686,646.85
CASH-HRA ACCOUNT (UNION)	54,801.31	1.23	4,422.12	50,380.42
CAP RESERVE - HIGHWAY EQUIPMEN	48,572.63	0.00	0.00	48,572.63
NYCLASS - COMM BENEFIT CAPITAL	39,348.32	132.17	0.00	39,480.49
NYCLASS - ACCRUED EMP BEN PAYO	25,931.51	87.09	0.00	26,018.60
TOTAL	357,459.73	944,519.65	450,880.39	851,098.99
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	76,259.28	0.00	63,648.00	12,611.28
TOTAL	76,259.28	0.00	63,648.00	12,611.28
<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	14,781.34	1.54	0.00	14,782.88

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TOTAL	14,781.34	1.54	0.00	14,782.88
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	7,187.76	0.75	0.00	7,188.51
TOTAL	7,187.76	0.75	0.00	7,188.51
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	4,299.59	0.45	0.00	4,300.04
TOTAL	4,299.59	0.45	0.00	4,300.04
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,543.55	0.47	0.00	4,544.02
TOTAL	4,543.55	0.47	0.00	4,544.02
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	2,836.96	0.30	0.00	2,837.26
TOTAL	2,836.96	0.30	0.00	2,837.26
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	1,011.14	0.11	0.00	1,011.25
TOTAL	1,011.14	0.11	0.00	1,011.25
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	5,210.20	10,132.54	0.00	15,342.74
TOTAL	5,210.20	10,132.54	0.00	15,342.74
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	60,878.19	134,560.25	1,890.72	193,547.72
TOTAL	60,878.19	134,560.25	1,890.72	193,547.72
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	16,502.08	9,438.88	200.17	25,740.79
NYCLASS -HORNBY RD WATER REPAI	10,157.47	34.13	0.00	10,191.60
TOTAL	26,659.55	9,473.01	200.17	35,932.39
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	0.87	111,000.00	18,276.00	92,724.87
NYCLASS - RESERVE FOR DEBT	27,469.86	92.29	0.00	27,562.15
TOTAL	27,470.73	111,092.29	18,276.00	120,287.02
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	0.56	23,275.00	3,768.00	19,507.56
TOTAL	0.56	23,275.00	3,768.00	19,507.56
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	89.47	27,832.01	0.00	27,921.48

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	<b>Balance 01/31/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 02/28/2023</b>
NYCLASS - RESERVE FOR DEBT	96,638.23	324.61	0.00	96,962.84
TOTAL	96,727.70	28,156.62	0.00	124,884.32
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	158,027.60	39,244.46	37,831.43	159,440.63
TOTAL	158,027.60	39,244.46	37,831.43	159,440.63
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	63,905.69	98,384.27	87,709.28	74,580.68
CASH - BAIL DEPOSITS	2,941.15	0.00	0.00	2,941.15
TOTAL	66,846.84	98,384.27	87,709.28	77,521.83
<b>TOTAL ALL FUNDS</b>	<b>2,194,295.70</b>	<b>2,475,642.65</b>	<b>805,886.24</b>	<b>3,864,052.11</b>