

# 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 November, 2023:

DATED: December 21, 2023

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SUPERVISOR

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,129,348.75	95,881.43	151,202.46	1,074,027.72
CASH - HRA ACCOUNT	60,940.88	231.59	2,800.08	58,372.39
NYCLASS-ARPA FUNDS	433,056.05	1,879.18	5,678.54	429,256.69
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	14,644.24	5,751.46	0.00	20,395.70
NYCLASS- TOWN HALL BUILDING RE	42,199.30	10,198.53	0.00	52,397.83
TOTAL	1,680,319.22	113,942.19	159,681.08	1,634,580.33
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	65,713.23	1,802.67	23,871.44	43,644.46
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	65,763.23	1,802.67	23,871.44	43,694.46
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	13,181.20	50.70	0.00	13,231.90
TOTAL	13,181.20	50.70	0.00	13,231.90
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	29,488.33	117.19	0.00	29,605.52
TOTAL	29,488.33	117.19	0.00	29,605.52
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	541,297.81	90,412.88	167,109.66	464,601.03
CASH-HRA ACCOUNT (UNION)	29,619.57	114.43	83.30	29,650.70
CAP RESERVE - HIGHWAY EQUIPMEN	48,579.90	0.00	0.00	48,579.90
NYCLASS - COMM BENEFIT CAPITAL	40,813.86	177.97	0.00	40,991.83
NYCLASS - ACCRUED EMP BEN PAYO	26,897.25	7,127.44	0.00	34,024.69
TOTAL	687,208.39	97,832.72	167,192.96	617,848.15
<b>H6- CAPITAL PROJECTS FUND</b>				
CASH - SAVINGS	247.14	50.00	3.00	294.14
TOTAL	247.14	50.00	3.00	294.14
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,481.26	0.00	0.00	9,481.26
TOTAL	9,481.26	0.00	0.00	9,481.26
<b>SL1- GIBSON LIGHTING DISTRICT</b>				

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GIBSON LIGHTING CCTC CONSOLIDA	12,537.49	49.82	397.49	12,189.82
TOTAL	12,537.49	49.82	397.49	12,189.82
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	6,227.33	24.75	166.94	6,085.14
TOTAL	6,227.33	24.75	166.94	6,085.14
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	3,661.22	14.55	109.20	3,566.57
TOTAL	3,661.22	14.55	109.20	3,566.57
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	3,818.05	15.17	117.86	3,715.36
TOTAL	3,818.05	15.17	117.86	3,715.36
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	2,274.61	9.04	73.07	2,210.58
TOTAL	2,274.61	9.04	73.07	2,210.58
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	5,624.10	22.35	2,862.39	2,784.06
TOTAL	5,624.10	22.35	2,862.39	2,784.06
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	6,602.39	26.24	0.00	6,628.63
TOTAL	6,602.39	26.24	0.00	6,628.63
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	74,380.57	10,261.17	1,227.20	83,414.54
TOTAL	74,380.57	10,261.17	1,227.20	83,414.54
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	23,483.11	1,022.70	5,177.67	19,328.14
NYCLASS -HORNBY RD WATER REPAI	10,535.79	5,053.20	0.00	15,588.99
TOTAL	34,018.90	6,075.90	5,177.67	34,917.13
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	0.00	3,000.00	1,028.51	1,971.49
NYCLASS - RESERVE FOR DEBT	28,492.96	119.87	3,000.00	25,612.83
TOTAL	28,492.96	3,119.87	4,028.51	27,584.32
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	531.28	2.11	0.00	533.39
TOTAL	531.28	2.11	0.00	533.39
<b>SW7- EAST CORNING WATER EXTENSION</b>				

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	<b>Balance 10/31/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 11/30/2023</b>
EC WATER EXT2 CCTC CONS CHECKI	1,744.34	5,006.93	0.00	6,751.27
NYCLASS - RESERVE FOR DEBT	100,237.45	429.80	5,000.00	95,667.25
TOTAL	101,981.79	5,436.73	5,000.00	102,418.52
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	141,591.54	9,862.56	33,142.72	118,311.38
TOTAL	141,591.54	9,862.56	33,142.72	118,311.38
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	46,455.03	82,308.86	83,521.82	45,242.07
CASH - BAIL DEPOSITS	2,941.15	0.00	0.15	2,941.00
TOTAL	49,396.18	82,308.86	83,521.97	48,183.07
<b>TOTAL ALL FUNDS</b>	<b>2,956,827.18</b>	<b>331,024.59</b>	<b>486,573.50</b>	<b>2,801,278.27</b>