

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 October, 2023:

DATED: December 12, 2023

SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,187,808.32	21,713.14	80,172.71	1,129,348.75
CASH - HRA ACCOUNT	67,702.02	267.13	7,028.27	60,940.88
NYCLASS-ARPA FUNDS	431,121.51	1,934.54	0.00	433,056.05
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	14,578.85	65.39	0.00	14,644.24
NYCLASS- TOWN HALL BUILDING RE	42,010.80	188.50	0.00	42,199.30
TOTAL	1,743,351.50	24,168.70	87,200.98	1,680,319.22
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	73,498.58	2,432.17	10,217.52	65,713.23
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	73,548.58	2,432.17	10,217.52	65,763.23
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	12,728.72	452.48	0.00	13,181.20
TOTAL	12,728.72	452.48	0.00	13,181.20
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,367.40	120.93	0.00	29,488.33
TOTAL	29,367.40	120.93	0.00	29,488.33
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	593,267.96	26,734.45	78,704.60	541,297.81
CASH-HRA ACCOUNT (UNION)	29,570.96	121.94	73.33	29,619.57
CAP RESERVE - HIGHWAY EQUIPMEN	48,579.90	0.00	0.00	48,579.90
NYCLASS - COMM BENEFIT CAPITAL	40,631.54	182.32	0.00	40,813.86
NYCLASS - ACCRUED EMP BEN PAYO	26,777.10	120.15	0.00	26,897.25
TOTAL	738,827.46	27,158.86	78,777.93	687,208.39
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	244.14	3.00	0.00	247.14
TOTAL	244.14	3.00	0.00	247.14
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,481.26	0.00	0.00	9,481.26
TOTAL	9,481.26	0.00	0.00	9,481.26
SL1- GIBSON LIGHTING DISTRICT				

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GIBSON LIGHTING CCTC CONSOLIDA	12,859.76	52.95	375.22	12,537.49
TOTAL	12,859.76	52.95	375.22	12,537.49
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,360.42	26.19	159.28	6,227.33
TOTAL	6,360.42	26.19	159.28	6,227.33
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,750.46	15.44	104.68	3,661.22
TOTAL	3,750.46	15.44	104.68	3,661.22
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	3,914.21	16.12	112.28	3,818.05
TOTAL	3,914.21	16.12	112.28	3,818.05
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,336.85	9.62	71.86	2,274.61
TOTAL	2,336.85	9.62	71.86	2,274.61
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	0.00	5,624.10	0.00	5,624.10
TOTAL	0.00	5,624.10	0.00	5,624.10
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	6,575.32	27.07	0.00	6,602.39
TOTAL	6,575.32	27.07	0.00	6,602.39
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	76,503.25	7,191.67	9,314.35	74,380.57
TOTAL	76,503.25	7,191.67	9,314.35	74,380.57
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	24,119.34	99.32	735.55	23,483.11
NYCLASS -HORNBY RD WATER REPAI	10,488.72	47.07	0.00	10,535.79
TOTAL	34,608.06	146.39	735.55	34,018.90
SW5- EAST CORNING WATER DISTRICT				
	0.00	0.00	0.00	0.00
NYCLASS - RESERVE FOR DEBT	28,365.69	127.27	0.00	28,492.96
TOTAL	28,365.69	127.27	0.00	28,492.96
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	529.10	2.18	0.00	531.28
TOTAL	529.10	2.18	0.00	531.28
SW7- EAST CORNING WATER EXTENSION				

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EC WATER EXT2 CCTC CONS CHECKI	1,737.19	7.15	0.00	1,744.34
NYCLASS - RESERVE FOR DEBT	99,789.66	447.79	0.00	100,237.45
TOTAL	101,526.85	454.94	0.00	101,981.79
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	133,381.51	30,477.77	22,267.74	141,591.54
TOTAL	133,381.51	30,477.77	22,267.74	141,591.54
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	46,649.04	80,834.18	81,028.19	46,455.03
CASH - BAIL DEPOSITS	2,941.15	0.00	0.00	2,941.15
TOTAL	49,590.19	80,834.18	81,028.19	49,396.18
TOTAL ALL FUNDS	3,067,850.73	179,342.03	290,365.58	2,956,827.18