

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 September, 2023:

DATED: November 19, 2023

SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,254,185.07	25,435.77	91,812.52	1,187,808.32
CASH - HRA ACCOUNT	75,837.19	267.56	8,402.73	67,702.02
NYCLASS-ARPA FUNDS	429,276.66	1,844.85	0.00	431,121.51
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	14,516.44	62.41	0.00	14,578.85
NYCLASS- TOWN HALL BUILDING RE	41,831.01	179.79	0.00	42,010.80
TOTAL	1,815,776.37	27,790.38	100,215.25	1,743,351.50
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	54,810.61	54,176.97	35,489.00	73,498.58
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	54,860.61	54,176.97	35,489.00	73,548.58
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	12,681.57	47.15	0.00	12,728.72
TOTAL	12,681.57	47.15	0.00	12,728.72
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,257.20	110.20	0.00	29,367.40
TOTAL	29,257.20	110.20	0.00	29,367.40
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	665,049.21	28,662.20	100,443.45	593,267.96
CASH-HRA ACCOUNT (UNION)	29,783.06	111.21	323.31	29,570.96
CAP RESERVE - HIGHWAY EQUIPMEN	48,577.45	2.45	0.00	48,579.90
NYCLASS - COMM BENEFIT CAPITAL	40,457.66	173.88	0.00	40,631.54
NYCLASS - ACCRUED EMP BEN PAYO	26,662.52	114.58	0.00	26,777.10
TOTAL	810,529.90	29,064.32	100,766.76	738,827.46
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	247.00	0.14	3.00	244.14
TOTAL	247.00	0.14	3.00	244.14
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,480.78	0.48	0.00	9,481.26
TOTAL	9,480.78	0.48	0.00	9,481.26
SL1- GIBSON LIGHTING DISTRICT				

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GIBSON LIGHTING CCTC CONSOLIDA	13,167.62	49.60	357.46	12,859.76
TOTAL	13,167.62	49.60	357.46	12,859.76
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,489.35	24.44	153.37	6,360.42
TOTAL	6,489.35	24.44	153.37	6,360.42
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,836.68	14.45	100.67	3,750.46
TOTAL	3,836.68	14.45	100.67	3,750.46
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,007.10	15.09	107.98	3,914.21
TOTAL	4,007.10	15.09	107.98	3,914.21
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,398.60	9.03	70.78	2,336.85
TOTAL	2,398.60	9.03	70.78	2,336.85
SW1- GIBSON WATER DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	6,550.65	24.67	0.00	6,575.32
TOTAL	6,550.65	24.67	0.00	6,575.32
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	109,659.04	1,178.92	34,334.71	76,503.25
TOTAL	109,659.04	1,178.92	34,334.71	76,503.25
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	24,227.36	91.25	199.27	24,119.34
NYCLASS -HORNBY RD WATER REPAI	10,443.84	44.88	0.00	10,488.72
TOTAL	34,671.20	136.13	199.27	34,608.06
SW5- EAST CORNING WATER DISTRICT				
	0.00	0.00	0.00	0.00
NYCLASS - RESERVE FOR DEBT	28,244.30	121.39	0.00	28,365.69
TOTAL	28,244.30	121.39	0.00	28,365.69
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	527.11	1.99	0.00	529.10
TOTAL	527.11	1.99	0.00	529.10
SW7- EAST CORNING WATER EXTENSION				

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EC WATER EXT2 CCTC CONS CHECKI	1,730.67	6.52	0.00	1,737.19
NYCLASS - RESERVE FOR DEBT	99,362.65	427.01	0.00	99,789.66
TOTAL	101,093.32	433.53	0.00	101,526.85
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	138,161.20	812.60	5,592.29	133,381.51
TOTAL	138,161.20	812.60	5,592.29	133,381.51
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	46,945.98	80,071.85	80,368.79	46,649.04
CASH - BAIL DEPOSITS	2,941.00	0.15	0.00	2,941.15
TOTAL	49,886.98	80,072.00	80,368.79	49,590.19
TOTAL ALL FUNDS	3,231,526.58	194,083.48	357,759.33	3,067,850.73