

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 December, 2023:

DATED: February 23, 2024

Jennifer Miller, Supervisor
SUPERVISOR

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,074,027.72	61,587.61	112,518.69	1,023,096.64
CASH - HRA ACCOUNT	58,372.39	50,860.01	0.00	109,232.40
NYCLASS-ARPA FUNDS	429,256.69	0.00	0.00	429,256.69
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	20,395.70	0.00	0.00	20,395.70
NYCLASS- TOWN HALL BUILDING RE	52,397.83	0.00	0.00	52,397.83
TOTAL	1,634,580.33	112,447.62	112,518.69	1,634,509.26
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	43,644.46	1,284.47	6,881.80	38,047.13
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	43,694.46	1,284.47	6,881.80	38,097.13
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	13,231.90	400.00	0.00	13,631.90
TOTAL	13,231.90	400.00	0.00	13,631.90
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,605.52	195.00	0.00	29,800.52
TOTAL	29,605.52	195.00	0.00	29,800.52
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	464,601.03	3,060.12	132,085.12	335,576.03
CASH-HRA ACCOUNT (UNION)	29,650.70	43,370.52	0.00	73,021.22
CAP RESERVE - HIGHWAY EQUIPMEN	48,579.90	0.00	0.00	48,579.90
NYCLASS - COMM BENEFIT CAPITAL	40,991.83	0.00	0.00	40,991.83
NYCLASS - ACCRUED EMP BEN PAYO	34,024.69	0.00	0.00	34,024.69
TOTAL	617,848.15	46,430.64	132,085.12	532,193.67
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	294.14	1.94	0.00	296.08
TOTAL	294.14	1.94	0.00	296.08
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,481.26	62.45	62.45	9,481.26
TOTAL	9,481.26	62.45	62.45	9,481.26

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SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	12,189.82	80.29	444.57	11,825.54
TOTAL	12,189.82	80.29	444.57	11,825.54
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,085.14	40.08	380.49	5,744.73
TOTAL	6,085.14	40.08	380.49	5,744.73
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,566.57	23.49	249.06	3,341.00
TOTAL	3,566.57	23.49	249.06	3,341.00
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	3,715.36	24.47	132.24	3,607.59
TOTAL	3,715.36	24.47	132.24	3,607.59
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,210.58	14.56	764.48	1,460.66
TOTAL	2,210.58	14.56	764.48	1,460.66
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,784.06	18.34	0.00	2,802.40
TOTAL	2,784.06	18.34	0.00	2,802.40
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	6,628.63	43.66	0.00	6,672.29
TOTAL	6,628.63	43.66	0.00	6,672.29
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	83,414.54	657.91	984.82	83,087.63
TOTAL	83,414.54	657.91	984.82	83,087.63
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	19,328.14	262.31	141.72	19,448.73
NYCLASS -HORNBY RD WATER REPAI	15,588.99	0.00	0.00	15,588.99
TOTAL	34,917.13	262.31	141.72	35,037.72
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,971.49	12.99	0.00	1,984.48
NYCLASS - RESERVE FOR DEBT	25,612.83	0.00	0.00	25,612.83
TOTAL	27,584.32	12.99	0.00	27,597.31
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	533.39	3.51	0.00	536.90

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TOTAL	533.39	3.51	0.00	536.90
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	6,751.27	44.47	0.00	6,795.74
NYCLASS - RESERVE FOR DEBT	95,667.25	0.00	0.00	95,667.25
TOTAL	102,418.52	44.47	0.00	102,462.99
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	118,311.38	1,209.37	17,374.86	102,145.89
TOTAL	118,311.38	1,209.37	17,374.86	102,145.89
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	45,242.07	0.00	0.00	45,242.07
CASH - BAIL DEPOSITS	2,941.00	0.00	0.00	2,941.00
TOTAL	48,183.07	0.00	0.00	48,183.07
TOTAL ALL FUNDS	2,801,278.27	163,257.57	272,020.30	2,692,515.54