

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 January, 2024:

DATED: April 30, 2024


 SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	975,710.53	741,458.83	894,676.40	822,492.96
CASH - HRA ACCOUNT	109,232.40	436.47	0.00	109,668.87
NYCLASS-ARPA FUNDS	431,187.15	1,807.51	96,550.90	336,443.76
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	20,487.43	0.00	2,042.77	18,444.66
NYCLASS- TOWN HALL BUILDING RE	52,633.47	235.26	0.00	52,868.73
TOTAL	1,589,380.98	743,938.07	993,270.07	1,340,048.98
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	38,047.13	991.70	28,889.30	10,149.53
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	38,097.13	991.70	28,889.30	10,199.53
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	13,631.90	0.00	0.00	13,631.90
TOTAL	13,631.90	0.00	0.00	13,631.90
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,800.52	152.56	0.00	29,953.08
TOTAL	29,800.52	152.56	0.00	29,953.08
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	335,576.03	1,593.94	107,807.81	229,362.16
CASH-HRA ACCOUNT (UNION)	73,021.22	0.00	0.00	73,021.22
CAP RESERVE - HIGHWAY EQUIPMEN	48,582.35	0.00	0.00	48,582.35
NYCLASS - COMM BENEFIT CAPITAL	41,176.20	184.06	0.00	41,360.26
NYCLASS - ACCRUED EMP BEN PAYO	34,177.73	152.77	0.00	34,330.50
TOTAL	532,533.53	1,930.77	107,807.81	426,656.49
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	296.08	5.61	0.00	301.69
TOTAL	296.08	5.61	0.00	301.69
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,481.26	0.48	0.00	9,481.74
TOTAL	9,481.26	0.48	0.00	9,481.74

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SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	11,825.54	60.54	0.00	11,886.08
TOTAL	11,825.54	60.54	0.00	11,886.08
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	5,744.73	29.41	0.00	5,774.14
TOTAL	5,744.73	29.41	0.00	5,774.14
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,341.00	17.10	0.00	3,358.10
TOTAL	3,341.00	17.10	0.00	3,358.10
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	3,607.59	18.47	0.00	3,626.06
TOTAL	3,607.59	18.47	0.00	3,626.06
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,460.66	7.48	0.00	1,468.14
TOTAL	1,460.66	7.48	0.00	1,468.14
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,802.40	14.35	0.00	2,816.75
TOTAL	2,802.40	14.35	0.00	2,816.75
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	6,672.29	34.16	0.00	6,706.45
TOTAL	6,672.29	34.16	0.00	6,706.45
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	83,087.63	3,321.52	12,186.88	74,222.27
TOTAL	83,087.63	3,321.52	12,186.88	74,222.27
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	19,448.73	245.83	2,438.97	17,255.59
NYCLASS -HORNBY RD WATER REPAI	15,659.09	70.00	0.00	15,729.09
TOTAL	35,107.82	315.83	2,438.97	32,984.68
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,984.48	10.16	0.00	1,994.64
NYCLASS - RESERVE FOR DEBT	25,728.03	0.00	0.00	25,728.03
TOTAL	27,712.51	10.16	0.00	27,722.67
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	536.90	2.75	0.00	539.65

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TOTAL	536.90	2.75	0.00	539.65
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	6,795.74	34.79	0.00	6,830.53
NYCLASS - RESERVE FOR DEBT	96,097.52	0.00	0.00	96,097.52
TOTAL	102,893.26	34.79	0.00	102,928.05
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	102,145.89	13,055.78	18,296.76	96,904.91
TOTAL	102,145.89	13,055.78	18,296.76	96,904.91
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	-11,031.58	0.00	0.00	-11,031.58
CASH - BAIL DEPOSITS	2,941.00	0.00	0.00	2,941.00
TOTAL	-8,090.58	0.00	0.00	-8,090.58
TOTAL ALL FUNDS	2,592,069.04	763,941.53	1,162,889.79	2,193,120.78