

# 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 February, 2024:

DATED: May 18, 2024

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SUPERVISOR

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	822,492.96	58,940.25	88,011.00	793,422.21
CASH - HRA ACCOUNT	109,668.87	0.00	0.00	109,668.87
NYCLASS-ARPA FUNDS	336,443.76	0.00	41,595.00	294,848.76
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	18,444.66	0.00	0.00	18,444.66
NYCLASS- TOWN HALL BUILDING RE	52,868.73	0.00	0.00	52,868.73
TOTAL	1,340,048.98	58,940.25	129,606.00	1,269,383.23
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	10,149.53	1,009.59	7,560.21	3,598.91
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	10,199.53	1,009.59	7,560.21	3,648.91
<b>CM EXPENDABLE BARNARD CEMETARY</b>				
SAVINGS - SPECIAL RESERVES	13,631.90	0.00	0.00	13,631.90
TOTAL	13,631.90	0.00	0.00	13,631.90
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	29,953.08	121.96	0.00	30,075.04
TOTAL	29,953.08	121.96	0.00	30,075.04
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	229,362.16	88,292.98	122,109.47	195,545.67
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	41,360.26	0.00	0.00	41,360.26
NYCLASS - ACCRUED EMP BEN PAYO	34,330.50	0.00	0.00	34,330.50
TOTAL	426,656.49	88,292.98	122,109.47	392,840.00
<b>H6- CAPITAL PROJECTS FUND</b>				
CASH - SAVINGS	301.69	1.23	0.00	302.92
TOTAL	301.69	1.23	0.00	302.92
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,481.74	0.00	0.00	9,481.74
TOTAL	9,481.74	0.00	0.00	9,481.74
<b>SL1- GIBSON LIGHTING DISTRICT</b>				

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GIBSON LIGHTING CCTC CONSOLIDA	11,886.08	46.50	466.65	11,465.93
TOTAL	11,886.08	46.50	466.65	11,465.93
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	5,774.14	22.72	194.89	5,601.97
TOTAL	5,774.14	22.72	194.89	5,601.97
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	3,358.10	13.15	127.47	3,243.78
TOTAL	3,358.10	13.15	127.47	3,243.78
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	3,626.06	14.20	137.52	3,502.74
TOTAL	3,626.06	14.20	137.52	3,502.74
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,468.14	5.63	84.34	1,389.43
TOTAL	1,468.14	5.63	84.34	1,389.43
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	2,816.75	11.47	0.00	2,828.22
TOTAL	2,816.75	11.47	0.00	2,828.22
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	6,706.45	27.31	0.00	6,733.76
TOTAL	6,706.45	27.31	0.00	6,733.76
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	74,222.27	296.79	1,332.22	73,186.84
TOTAL	74,222.27	296.79	1,332.22	73,186.84
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	17,255.59	69.76	123.78	17,201.57
NYCLASS -HORNBY RD WATER REPAI	15,729.09	0.00	0.00	15,729.09
TOTAL	32,984.68	69.76	123.78	32,930.66
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	1,994.64	8.12	0.00	2,002.76
NYCLASS - RESERVE FOR DEBT	25,728.03	0.00	0.00	25,728.03
TOTAL	27,722.67	8.12	0.00	27,730.79
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	539.65	2.20	0.00	541.85
TOTAL	539.65	2.20	0.00	541.85
<b>SW7- EAST CORNING WATER EXTENSION</b>				

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EC WATER EXT2 CCTC CONS CHECKI	6,830.53	27.81	0.00	6,858.34
NYCLASS - RESERVE FOR DEBT	96,097.52	0.00	0.00	96,097.52
TOTAL	102,928.05	27.81	0.00	102,955.86
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	96,904.91	373.61	5,146.19	92,132.33
TOTAL	96,904.91	373.61	5,146.19	92,132.33
<b>TA TRUST &amp; AGENCY</b>				
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
<b>TOTAL ALL FUNDS</b>	<b>2,193,120.78</b>	<b>149,285.28</b>	<b>266,888.74</b>	<b>2,075,517.32</b>