

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 March, 2024:

DATED: May 27, 2024

SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	793,422.21	939,208.94	83,169.88	1,649,461.27
CASH - HRA ACCOUNT	109,668.87	0.00	0.00	109,668.87
NYCLASS-ARPA FUNDS	294,848.76	0.00	0.00	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	1,269,383.23	939,208.94	83,169.88	2,125,422.29
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	3,598.91	68,677.98	7,391.14	64,885.75
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	3,648.91	68,677.98	7,391.14	64,935.75
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	13,631.90	160.26	0.00	13,792.16
TOTAL	13,631.90	160.26	0.00	13,792.16
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	30,075.04	99.77	0.00	30,174.81
TOTAL	30,075.04	99.77	0.00	30,174.81
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	195,545.67	1,063,655.23	53,713.07	1,205,487.83
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	392,840.00	1,063,655.23	53,713.07	1,402,782.16
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	302.92	1.00	0.00	303.92
TOTAL	302.92	1.00	0.00	303.92
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,481.74	0.00	0.00	9,481.74
TOTAL	9,481.74	0.00	0.00	9,481.74
SL1- GIBSON LIGHTING DISTRICT				

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GIBSON LIGHTING CCTC CONSOLIDA	11,465.93	5,052.53	629.54	15,888.92
TOTAL	11,465.93	5,052.53	629.54	15,888.92
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	5,601.97	2,526.88	0.00	8,128.85
TOTAL	5,601.97	2,526.88	0.00	8,128.85
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,243.78	1,515.33	122.10	4,637.01
TOTAL	3,243.78	1,515.33	122.10	4,637.01
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	3,502.74	2,017.82	131.59	5,388.97
TOTAL	3,502.74	2,017.82	131.59	5,388.97
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,389.43	1,007.65	82.93	2,314.15
TOTAL	1,389.43	1,007.65	82.93	2,314.15
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,828.22	9.38	0.00	2,837.60
TOTAL	2,828.22	9.38	0.00	2,837.60
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	6,733.76	10,087.62	0.00	16,821.38
TOTAL	6,733.76	10,087.62	0.00	16,821.38
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	73,186.84	143,837.96	90,526.39	126,498.41
TOTAL	73,186.84	143,837.96	90,526.39	126,498.41
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	17,201.57	9,183.10	820.10	25,564.57
NYCLASS -HORNBY RD WATER REPAI	15,729.09	0.00	0.00	15,729.09
TOTAL	32,930.66	9,183.10	820.10	41,293.66
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	2,002.76	109,869.12	232.81	111,639.07
NYCLASS - RESERVE FOR DEBT	25,728.03	0.00	0.00	25,728.03
TOTAL	27,730.79	109,869.12	232.81	137,367.10
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	541.85	23,053.01	0.00	23,594.86
TOTAL	541.85	23,053.01	0.00	23,594.86
SW7- EAST CORNING WATER EXTENSION				

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EC WATER EXT2 CCTC CONS CHECKI	6,858.34	27,545.75	0.00	34,404.09
NYCLASS - RESERVE FOR DEBT	96,097.52	0.00	0.00	96,097.52
TOTAL	102,955.86	27,545.75	0.00	130,501.61
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	92,132.33	27,855.78	7,329.57	112,658.54
TOTAL	92,132.33	27,855.78	7,329.57	112,658.54
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	2,075,517.32	2,435,365.11	244,149.12	4,266,733.31