

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 April, 2024:

DATED: June 24, 2024

SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,649,461.27	10,363.73	72,567.55	1,587,257.45
CASH - HRA ACCOUNT	109,668.87	1,309.64	22,549.67	88,428.84
NYCLASS-ARPA FUNDS	294,848.76	5,794.53	1,807.51	298,835.78
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	18,444.66	8,195.34	5,794.53	20,845.47
NYCLASS- TOWN HALL BUILDING RE	52,868.73	684.62	0.00	53,553.35
TOTAL	2,125,422.29	26,347.86	102,719.26	2,049,050.89
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	64,885.75	274.44	7,232.42	57,927.77
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	64,935.75	274.44	7,232.42	57,977.77
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	13,792.16	400.00	0.00	14,192.16
TOTAL	13,792.16	400.00	0.00	14,192.16
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	30,174.81	143.64	0.00	30,318.45
TOTAL	30,174.81	143.64	0.00	30,318.45
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,205,487.83	3,846.48	397,434.48	811,899.83
CASH-HRA ACCOUNT (UNION)	73,021.22	1,061.60	9,966.87	64,115.95
CAP RESERVE - HIGHWAY EQUIPMEN	48,582.35	0.00	0.00	48,582.35
NYCLASS - COMM BENEFIT CAPITAL	41,360.26	535.62	0.00	41,895.88
NYCLASS - ACCRUED EMP BEN PAYO	34,330.50	444.56	0.00	34,775.06
TOTAL	1,402,782.16	5,888.26	407,401.35	1,001,269.07
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	303.92	1.45	0.00	305.37
TOTAL	303.92	1.45	0.00	305.37
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	15,888.92	73.65	416.43	15,546.14
TOTAL	15,888.92	73.65	416.43	15,546.14
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	8,128.85	37.85	178.07	7,988.63
TOTAL	8,128.85	37.85	178.07	7,988.63
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,637.01	21.52	116.85	4,541.68
TOTAL	4,637.01	21.52	116.85	4,541.68
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,388.97	25.06	125.22	5,288.81
TOTAL	5,388.97	25.06	125.22	5,288.81
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,314.15	10.63	81.26	2,243.52
TOTAL	2,314.15	10.63	81.26	2,243.52
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,837.60	13.51	0.00	2,851.11
TOTAL	2,837.60	13.51	0.00	2,851.11
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	16,821.38	80.07	0.00	16,901.45
TOTAL	16,821.38	80.07	0.00	16,901.45
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	126,498.41	557.00	10,031.45	117,023.96
TOTAL	126,498.41	557.00	10,031.45	117,023.96
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	25,564.57	118.23	727.58	24,955.22
NYCLASS -HORNBY RD WATER REPAI	15,729.09	203.68	0.00	15,932.77
TOTAL	41,293.66	321.91	727.58	40,887.99
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	111,639.07	531.42	0.00	112,170.49
NYCLASS - RESERVE FOR DEBT	25,728.03	449.71	0.00	26,177.74
TOTAL	137,367.10	981.13	0.00	138,348.23
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	23,594.86	112.32	0.00	23,707.18
TOTAL	23,594.86	112.32	0.00	23,707.18
SW7- EAST CORNING WATER EXTENSION				

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EC WATER EXT2 CCTC CONS CHECKI	34,404.09	163.77	0.00	34,567.86
NYCLASS - RESERVE FOR DEBT	96,097.52	1,679.56	0.00	97,777.08
TOTAL	130,501.61	1,843.33	0.00	132,344.94
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	112,658.54	536.34	5,139.80	108,055.08
TOTAL	112,658.54	536.34	5,139.80	108,055.08
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	4,266,733.31	37,669.97	534,169.69	3,770,233.59