

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 June, 2024:

DATED: August 11, 2024

SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,550,293.95	97,526.67	210,087.18	1,437,733.44
CASH - HRA ACCOUNT	80,870.67	616.82	2,107.73	79,379.76
NYCLASS-ARPA FUNDS	236,181.41	0.00	26,813.31	209,368.10
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	20,845.47	13,893.18	0.00	34,738.65
NYCLASS- TOWN HALL BUILDING RE	53,790.36	230.62	0.00	54,020.98
TOTAL	1,942,111.86	112,267.29	239,008.22	1,815,370.93
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	49,185.67	5,718.16	0.00	54,903.83
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	49,235.67	5,718.16	0.00	54,953.83
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	14,216.34	50.64	0.00	14,266.98
TOTAL	14,216.34	50.64	0.00	14,266.98
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	30,447.24	112.68	0.00	30,559.92
TOTAL	30,447.24	112.68	0.00	30,559.92
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	814,312.49	236,199.03	100,079.12	950,432.40
HIGHWAY CAPITAL RES CCTC SAVIN	2.42	2.42	0.00	4.84
CASH-HRA ACCOUNT (UNION)	64,122.44	1,112.63	15,739.58	49,495.49
CAP RESERVE - HIGHWAY EQUIPMEN	48,582.36	0.01	0.00	48,582.37
NYCLASS - COMM BENEFIT CAPITAL	42,081.30	180.40	0.00	42,261.70
NYCLASS - ACCRUED EMP BEN PAYO	34,928.96	149.75	0.00	35,078.71
TOTAL	1,004,029.97	237,644.24	115,818.70	1,125,855.51
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	306.67	3.06	0.00	309.73
TOTAL	306.67	3.06	0.00	309.73
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,482.21	0.47	0.00	9,482.68
TOTAL	9,482.21	0.47	0.00	9,482.68

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SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	15,226.33	241.49	420.83	15,046.99
TOTAL	15,226.33	241.49	420.83	15,046.99
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,861.19	28.40	373.05	7,516.54
TOTAL	7,861.19	28.40	373.05	7,516.54
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,458.28	16.02	129.78	4,344.52
TOTAL	4,458.28	16.02	129.78	4,344.52
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	5,200.75	18.77	128.96	5,090.56
TOTAL	5,200.75	18.77	128.96	5,090.56
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,182.42	7.76	85.31	2,104.87
TOTAL	2,182.42	7.76	85.31	2,104.87
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,863.22	10.60	0.00	2,873.82
TOTAL	2,863.22	10.60	0.00	2,873.82
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	16,973.25	278.02	216.00	17,035.27
TOTAL	16,973.25	278.02	216.00	17,035.27
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	121,562.63	598.10	3,495.08	118,665.65
TOTAL	121,562.63	598.10	3,495.08	118,665.65
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	25,348.19	886.12	1,261.23	24,973.08
NYCLASS -HORNBY RD WATER REPAI	16,003.29	68.60	0.00	16,071.89
TOTAL	41,351.48	954.72	1,261.23	41,044.97
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	112,647.00	416.89	0.00	113,063.89
NYCLASS - RESERVE FOR DEBT	26,293.61	112.74	0.00	26,406.35
TOTAL	138,940.61	529.63	0.00	139,470.24
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	23,807.89	88.11	0.00	23,896.00
TOTAL	23,807.89	88.11	0.00	23,896.00

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SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	34,714.71	128.47	0.00	34,843.18
NYCLASS - RESERVE FOR DEBT	98,209.84	421.04	0.00	98,630.88
TOTAL	132,924.55	549.51	0.00	133,474.06
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	121,857.22	1,814.63	10,109.39	113,562.46
TOTAL	121,857.22	1,814.63	10,109.39	113,562.46
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	-10,038.57	0.00	0.00	-10,038.57
CASH - BAIL DEPOSITS	2,941.00	0.00	0.00	2,941.00
TOTAL	-7,097.57	0.00	0.00	-7,097.57
TOTAL ALL FUNDS	3,677,942.21	360,932.30	371,046.55	3,667,827.96