

# 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 July, 2024:

DATED: September 14, 2024

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SUPERVISOR

|   | Balance<br>06/30/2024 | Increases | Decreases  | Balance<br>07/31/2024 |
|---|-----------------------|-----------|------------|-----------------------|
| <b>A GENERAL FUND - TOWNWIDE</b>          |                       |           |            |                       |
| GENERAL FUND CCTC CONS CHECKIN            | 1,437,733.44          | 77,405.92 | 98,170.54  | 1,416,968.82          |
| CASH - HRA ACCOUNT                        | 79,379.76             | 319.71    | 11,111.41  | 68,588.06             |
| NYCLASS-ARPA FUNDS                        | 209,368.10            | 0.00      | 10,567.42  | 198,800.68            |
| PETTY CASH                                | 130.00                | 0.00      | 0.00       | 130.00                |
| NYCLASS - ARPA INTEREST                   | 34,738.65             | 1,041.66  | 5,794.53   | 29,985.78             |
| NYCLASS- TOWN HALL BUILDING RE            | 54,020.98             | 237.84    | 0.00       | 54,258.82             |
| TOTAL                                     | 1,815,370.93          | 79,005.13 | 125,643.90 | 1,768,732.16          |
| <b>B GENERAL - OUTSIDE VILLAGE</b>        |                       |           |            |                       |
| GENERAL PART TOWN CCTC CONS CK            | 46,604.28             | 883.54    | 17,940.40  | 29,547.42             |
| PETTY CASH                                | 50.00                 | 0.00      | 0.00       | 50.00                 |
| TOTAL                                     | 46,654.28             | 883.54    | 17,940.40  | 29,597.42             |
| <b>CM EXPENDABLE BARNARD CEMETARY</b>     |                       |           |            |                       |
| SAVINGS - SPECIAL RESERVES                | 14,266.98             | 0.00      | 0.00       | 14,266.98             |
| TOTAL                                     | 14,266.98             | 0.00      | 0.00       | 14,266.98             |
| <b>DA HIGHWAY - TOWNWIDE</b>              |                       |           |            |                       |
| HIGHWAY CCTC CONS CKNG 9918               | 30,559.92             | 145.52    | 0.00       | 30,705.44             |
| TOTAL                                     | 30,559.92             | 145.52    | 0.00       | 30,705.44             |
| <b>DB HIGHWAY - OUTSIDE VILLAGE</b>       |                       |           |            |                       |
| HIGHWAY CCTC CONS CKNG 9918               | 950,432.40            | 0.00      | 2,354.00   | 948,078.40            |
| HIGHWAY CAPITAL RES CCTC SAVIN            | 4.84                  | 0.00      | 4.84       | 0.00                  |
| CASH-HRA ACCOUNT (UNION)                  | 49,495.49             | 210.04    | 214.13     | 49,491.40             |
| CAP RESERVE - HIGHWAY EQUIPMEN            | 48,582.37             | 4.84      | 0.00       | 48,587.21             |
| NYCLASS - COMM BENEFIT CAPITAL            | 42,261.70             | 186.07    | 0.00       | 42,447.77             |
| NYCLASS - ACCRUED EMP BEN PAYO            | 35,078.71             | 154.46    | 0.00       | 35,233.17             |
| TOTAL                                     | 1,125,855.51          | 555.41    | 2,572.97   | 1,123,837.95          |
| <b>H6- CAPITAL PROJECTS FUND</b>          |                       |           |            |                       |
| CASH - SAVINGS                            | 309.73                | 1.47      | 0.00       | 311.20                |
| TOTAL                                     | 309.73                | 1.47      | 0.00       | 311.20                |
| <b>PN PERMANENT FUND BARNARD CEMETARY</b> |                       |           |            |                       |
| CHECKING - SPECIAL RESERVES               | 9,482.68              | 0.00      | 0.00       | 9,482.68              |
| TOTAL                                     | 9,482.68              | 0.00      | 0.00       | 9,482.68              |

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|   | Balance<br>06/30/2024 | Increases | Decreases  | Balance<br>07/31/2024 |
|---|-----------------------|-----------|------------|-----------------------|
| <b>SL1- GIBSON LIGHTING DISTRICT</b>      |                       |           |            |                       |
| GIBSON LIGHTING CCTC CONSOLIDA            | 15,046.99             | 69.70     | 409.21     | 14,707.48             |
| TOTAL                                     | 15,046.99             | 69.70     | 409.21     | 14,707.48             |
| <b>SL2- ELMHURST LIGHTING DISTRICT</b>    |                       |           |            |                       |
| ELMHURST LIGHTING DIST CCTC CK            | 7,516.54              | 34.93     | 182.15     | 7,369.32              |
| TOTAL                                     | 7,516.54              | 34.93     | 182.15     | 7,369.32              |
| <b>SL3- CORNING MANOR LIGHTING</b>        |                       |           |            |                       |
| CORNING MANOR LIGHTS CCTC CONS            | 4,344.52              | 20.08     | 127.51     | 4,237.09              |
| TOTAL                                     | 4,344.52              | 20.08     | 127.51     | 4,237.09              |
| <b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b> |                       |           |            |                       |
| BIRCHWOOD LIGHTS CCTC CONS CKN            | 5,090.56              | 23.64     | 126.11     | 4,988.09              |
| TOTAL                                     | 5,090.56              | 23.64     | 126.11     | 4,988.09              |
| <b>SL5- PINE SHADOW LIGHTING DISTRICT</b> |                       |           |            |                       |
| PINESHADOW LIGHTS CCTC CONS CK            | 2,104.87              | 9.62      | 84.66      | 2,029.83              |
| TOTAL                                     | 2,104.87              | 9.62      | 84.66      | 2,029.83              |
| <b>SW1- GIBSON WATER DISTRICT</b>         |                       |           |            |                       |
| GIBSON WATER CCTC CONS CHECKIN            | 2,873.82              | 13.68     | 0.00       | 2,887.50              |
| TOTAL                                     | 2,873.82              | 13.68     | 0.00       | 2,887.50              |
| <b>SW2- CORNING MANOR WATER DISTRICT</b>  |                       |           |            |                       |
| CORNING WATER CCTC CONS CHECKI            | 17,035.27             | 81.12     | 7,331.26   | 9,785.13              |
| TOTAL                                     | 17,035.27             | 81.12     | 7,331.26   | 9,785.13              |
| <b>SW3- PINWOOD ACRES WATER DISTRICT</b>  |                       |           |            |                       |
| PINWOOD WATER CCTC CONS CHECK             | 118,665.65            | 0.00      | 0.00       | 118,665.65            |
| TOTAL                                     | 118,665.65            | 0.00      | 0.00       | 118,665.65            |
| <b>SW4- HORNBY ROAD WATER DISTRICT</b>    |                       |           |            |                       |
| HORNBY ROAD WATER CCTC CONS CK            | 24,973.08             | 43.20     | 21.60      | 24,994.68             |
| NYCLASS -HORNBY RD WATER REPAI            | 16,071.89             | 554.30    | 483.55     | 16,142.64             |
| TOTAL                                     | 41,044.97             | 597.50    | 505.15     | 41,137.32             |
| <b>SW5- EAST CORNING WATER DISTRICT</b>   |                       |           |            |                       |
| EAST CORNING WATER CONS CHECKI            | 113,063.89            | 538.40    | 112,500.00 | 1,102.29              |
| NYCLASS - RESERVE FOR DEBT                | 26,406.35             | 910.84    | 794.58     | 26,522.61             |
| TOTAL                                     | 139,470.24            | 1,449.24  | 113,294.58 | 27,624.90             |
| <b>SW6- EAST CORNING WATER EXTENSION</b>  |                       |           |            |                       |
| EC WATER EXT 1 CCTC CONS CHECK            | 23,896.00             | 113.79    | 22,975.00  | 1,034.79              |
| TOTAL                                     | 23,896.00             | 113.79    | 22,975.00  | 1,034.79              |

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|  | <b>Balance<br/>06/30/2024</b> | <b>Increases</b> | <b>Decreases</b>  | <b>Balance<br/>07/31/2024</b> |
|--|-------------------------------|------------------|-------------------|-------------------------------|
| <b>SW7- EAST CORNING WATER EXTENSION</b> |                               |                  |                   |                               |
| EC WATER EXT2 CCTC CONS CHECKI           | 34,843.18                     | 165.92           | 32,431.25         | 2,577.85                      |
| NYCLASS - RESERVE FOR DEBT               | 98,630.88                     | 434.25           | 0.00              | 99,065.13                     |
| TOTAL                                    | 133,474.06                    | 600.17           | 32,431.25         | 101,642.98                    |
| <b>SW8- EC CONSOLIDATED WATER</b>        |                               |                  |                   |                               |
| EC WATER CONSOL CCTC CONS CHEC           | 113,562.46                    | 21.60            | 43.20             | 113,540.86                    |
| TOTAL                                    | 113,562.46                    | 21.60            | 43.20             | 113,540.86                    |
| <b>TA TRUST &amp; AGENCY</b>             |                               |                  |                   |                               |
| TRUST & AGENCY CCTC CHECKING 9           | -601,488.69                   | 0.00             | 120,209.48        | -721,698.17                   |
| CASH - BAIL DEPOSITS                     | 2,941.00                      | 0.00             | 0.00              | 2,941.00                      |
| TOTAL                                    | -598,547.69                   | 0.00             | 120,209.48        | -718,757.17                   |
| <b>TOTAL ALL FUNDS</b>                   | <b>3,068,078.29</b>           | <b>83,626.14</b> | <b>443,876.83</b> | <b>2,707,827.60</b>           |