

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 August, 2024:

DATED: October 10, 2024

SUPERVISOR

	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,416,968.82	82,307.79	92,924.45	1,406,352.16
CASH - HRA ACCOUNT	68,588.06	0.00	0.00	68,588.06
NYCLASS-ARPA FUNDS	198,800.68	0.00	0.00	198,800.68
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	29,985.78	0.00	0.00	29,985.78
NYCLASS- TOWN HALL BUILDING RE	54,258.82	0.00	0.00	54,258.82
TOTAL	1,768,732.16	82,307.79	92,924.45	1,758,115.50
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	29,547.42	88.50	7,163.98	22,471.94
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	29,597.42	88.50	7,163.98	22,521.94
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	14,266.98	228.94	334.73	14,161.19
TOTAL	14,266.98	228.94	334.73	14,161.19
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	30,705.44	121.41	0.00	30,826.85
TOTAL	30,705.44	121.41	0.00	30,826.85
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	948,078.40	162,713.98	489,180.50	621,611.88
CASH-HRA ACCOUNT (UNION)	49,491.40	0.00	0.00	49,491.40
CAP RESERVE - HIGHWAY EQUIPMEN	48,587.21	0.00	48,587.19	0.02
NYCLASS - COMM BENEFIT CAPITAL	42,447.77	0.00	0.00	42,447.77
NYCLASS - ACCRUED EMP BEN PAYO	35,233.17	0.00	0.00	35,233.17
TOTAL	1,123,837.95	162,713.98	537,767.69	748,784.24
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	311.20	1.23	0.00	312.43
TOTAL	311.20	1.23	0.00	312.43
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,482.68	0.00	0.00	9,482.68
TOTAL	9,482.68	0.00	0.00	9,482.68
SL1- GIBSON LIGHTING DISTRICT				

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GIBSON LIGHTING CCTC CONSOLIDA	14,707.48	56.47	424.54	14,339.41
TOTAL	14,707.48	56.47	424.54	14,339.41
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,369.32	28.40	187.47	7,210.25
TOTAL	7,369.32	28.40	187.47	7,210.25
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,237.09	16.23	131.04	4,122.28
TOTAL	4,237.09	16.23	131.04	4,122.28
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,988.09	19.72	0.00	5,007.81
TOTAL	4,988.09	19.72	0.00	5,007.81
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,029.83	8.03	0.00	2,037.86
TOTAL	2,029.83	8.03	0.00	2,037.86
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,887.50	11.42	0.00	2,898.92
TOTAL	2,887.50	11.42	0.00	2,898.92
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	9,785.13	38.69	0.00	9,823.82
TOTAL	9,785.13	38.69	0.00	9,823.82
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	118,665.65	17,194.31	41,956.54	93,903.42
TOTAL	118,665.65	17,194.31	41,956.54	93,903.42
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	24,994.68	689.92	1,375.87	24,308.73
NYCLASS -HORNBY RD WATER REPAI	16,142.64	0.00	0.00	16,142.64
TOTAL	41,137.32	689.92	1,375.87	40,451.37
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,102.29	4.36	0.00	1,106.65
NYCLASS - RESERVE FOR DEBT	26,522.61	0.00	0.00	26,522.61
TOTAL	27,624.90	4.36	0.00	27,629.26
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	1,034.79	4.09	0.00	1,038.88
TOTAL	1,034.79	4.09	0.00	1,038.88
SW7- EAST CORNING WATER EXTENSION				

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EC WATER EXT2 CCTC CONS CHECKI	2,577.85	10.19	0.00	2,588.04
NYCLASS - RESERVE FOR DEBT	99,065.13	0.00	0.00	99,065.13
TOTAL	101,642.98	10.19	0.00	101,653.17
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	113,540.86	26,047.84	13,950.53	125,638.17
TOTAL	113,540.86	26,047.84	13,950.53	125,638.17
SW9- SCHOONOVER WATER PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	-721,698.17	0.00	0.00	-721,698.17
CASH - BAIL DEPOSITS	2,941.00	0.00	0.00	2,941.00
TOTAL	-718,757.17	0.00	0.00	-718,757.17
TOTAL ALL FUNDS	2,707,827.60	289,591.52	696,216.84	2,301,202.28