

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 October, 2024:

DATED: November 11, 2024

SUPERVISOR

	Balance 09/30/2024	Increases	Decreases	Balance 10/31/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,370,145.92	79,443.06	112,034.56	1,337,554.42
CASH - HRA ACCOUNT	65,397.82	235.84	2,005.99	63,627.67
NYCLASS-ARPA FUNDS	185,770.68	2,259.78	60,171.00	127,859.46
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	31,926.92	120.98	1,700.22	30,347.68
NYCLASS- TOWN HALL BUILDING RE	54,721.05	218.34	0.00	54,939.39
TOTAL	1,708,092.39	82,278.00	175,911.77	1,614,458.62
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	39,905.42	1,376.49	10,694.77	30,587.14
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	10,000.00	0.00	0.00	10,000.00
TOTAL	49,955.42	1,376.49	10,694.77	40,637.14
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	16,274.63	0.00	0.00	16,274.63
TOTAL	16,274.63	0.00	0.00	16,274.63
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	30,951.00	240.24	119.41	31,071.83
TOTAL	30,951.00	240.24	119.41	31,071.83
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	802,130.87	6,466.31	122,746.08	685,851.10
CASH-HRA ACCOUNT (UNION)	60,333.39	218.74	1,627.62	58,924.51
CAP RESERVE - HIGHWAY EQUIPMEN	0.02	0.00	0.00	0.02
NYCLASS - COMM BENEFIT CAPITAL	42,809.36	170.83	0.00	42,980.19
NYCLASS - ACCRUED EMP BEN PAYO	35,533.29	141.76	0.00	35,675.05
TOTAL	940,806.93	6,997.64	124,373.70	823,430.87
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	313.69	2.43	1.21	314.91
TOTAL	313.69	2.43	1.21	314.91
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,483.19	0.00	0.00	9,483.19
TOTAL	9,483.19	0.00	0.00	9,483.19

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SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	14,031.85	106.03	424.74	13,713.14
TOTAL	14,031.85	106.03	424.74	13,713.14
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,071.64	54.89	27.28	7,099.25
TOTAL	7,071.64	54.89	27.28	7,099.25
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,021.02	30.28	134.42	3,916.88
TOTAL	4,021.02	30.28	134.42	3,916.88
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	4,990.61	37.83	135.78	4,892.66
TOTAL	4,990.61	37.83	135.78	4,892.66
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,829.66	13.56	89.14	1,754.08
TOTAL	1,829.66	13.56	89.14	1,754.08
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,910.60	22.59	11.23	2,921.96
TOTAL	2,910.60	22.59	11.23	2,921.96
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	9,863.39	76.55	38.05	9,901.89
TOTAL	9,863.39	76.55	38.05	9,901.89
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	94,300.63	5,291.58	40,913.14	58,679.07
TOTAL	94,300.63	5,291.58	40,913.14	58,679.07
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	24,376.11	486.46	887.58	23,974.99
NYCLASS -HORNBY RD WATER REPAI	16,280.15	64.94	0.00	16,345.09
TOTAL	40,656.26	551.40	887.58	40,320.08
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,111.11	8.63	4.29	1,115.45
NYCLASS - RESERVE FOR DEBT	26,748.55	106.70	0.00	26,855.25
TOTAL	27,859.66	115.33	4.29	27,970.70
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	1,043.06	8.09	4.02	1,047.13
TOTAL	1,043.06	8.09	4.02	1,047.13

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SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,598.46	20.17	10.03	2,608.60
NYCLASS - RESERVE FOR DEBT	99,908.96	398.62	0.00	100,307.58
TOTAL	102,507.42	418.79	10.03	102,916.18
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	130,167.61	10,454.32	10,142.72	130,479.21
TOTAL	130,167.61	10,454.32	10,142.72	130,479.21
SW9- SCHOONOVER WATER PROJECT				
CCTC--CONSOLIDATED CASH BALANC	0.00	9,227.06	71.06	9,156.00
TOTAL	0.00	9,227.06	71.06	9,156.00
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	-880,732.90	0.00	78,434.86	-959,167.76
CASH - BAIL DEPOSITS	2,941.00	0.00	0.00	2,941.00
TOTAL	-877,791.90	0.00	78,434.86	-956,226.76
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TOTAL ALL FUNDS	2,319,338.76	117,303.10	442,429.20	1,994,212.66