

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 December, 2024:

DATED: April 11, 2025

SUPERVISOR

	Balance 11/30/2024	Increases	Decreases	Balance 12/31/2024
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,286,132.07	216,196.17	423,836.79	1,078,491.45
CASH - HRA ACCOUNT	63,627.67	418.30	11,611.30	52,434.67
NYCLASS-ARPA FUNDS	125,599.68	948.83	0.00	126,548.51
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	32,699.72	239.49	476.72	32,462.49
NYCLASS- TOWN HALL BUILDING RE	54,939.39	412.40	0.00	55,351.79
TOTAL	1,563,128.53	218,215.19	435,924.81	1,345,418.91
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	21,525.22	16,317.67	29,155.39	8,687.50
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	10,000.00	0.00	8,263.87	1,736.13
TOTAL	31,575.22	16,317.67	37,419.26	10,473.63
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	17,593.79	462.47	0.00	18,056.26
TOTAL	17,593.79	462.47	0.00	18,056.26
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	31,180.83	0.00	0.00	31,180.83
TOTAL	31,180.83	0.00	0.00	31,180.83
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	673,666.94	234,768.22	428,472.31	479,962.85
CASH-HRA ACCOUNT (UNION)	58,924.51	390.60	5,805.34	53,509.77
CAP RESERVE - HIGHWAY EQUIPMEN	0.02	300.19	0.00	300.21
NYCLASS - COMM BENEFIT CAPITAL	42,980.19	322.65	0.00	43,302.84
NYCLASS - ACCRUED EMP BEN PAYO	35,675.05	267.81	0.00	35,942.86
TOTAL	811,246.71	236,049.47	434,277.65	613,018.53
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	316.02	9,156.00	9,456.14	15.88
TOTAL	316.02	9,156.00	9,456.14	15.88
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,483.19	0.48	0.00	9,483.67
TOTAL	9,483.19	0.48	0.00	9,483.67

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SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	13,378.08	0.00	789.61	12,588.47
TOTAL	13,378.08	0.00	789.61	12,588.47
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,780.15	0.00	354.95	6,425.20
TOTAL	6,780.15	0.00	354.95	6,425.20
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,808.65	0.00	248.92	3,559.73
TOTAL	3,808.65	0.00	248.92	3,559.73
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,789.96	0.00	638.29	4,151.67
TOTAL	4,789.96	0.00	638.29	4,151.67
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,677.00	393.06	167.52	1,902.54
TOTAL	1,677.00	393.06	167.52	1,902.54
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,932.21	22,305.00	21,068.00	4,169.21
TOTAL	2,932.21	22,305.00	21,068.00	4,169.21
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	9,936.63	0.00	2,700.00	7,236.63
TOTAL	9,936.63	0.00	2,700.00	7,236.63
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	58,876.18	23,768.00	10,502.45	72,141.73
TOTAL	58,876.18	23,768.00	10,502.45	72,141.73
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	23,852.14	92.99	948.79	22,996.34
NYCLASS -HORNBY RD WATER REPAI	16,345.09	122.67	0.00	16,467.76
TOTAL	40,197.23	215.66	948.79	39,464.10
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,119.36	0.00	0.00	1,119.36
NYCLASS - RESERVE FOR DEBT	26,855.25	201.58	0.00	27,056.83
TOTAL	27,974.61	201.58	0.00	28,176.19
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	1,050.80	0.00	0.00	1,050.80
TOTAL	1,050.80	0.00	0.00	1,050.80

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SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,617.75	0.00	0.00	2,617.75
NYCLASS - RESERVE FOR DEBT	100,307.58	752.96	0.00	101,060.54
TOTAL	102,925.33	752.96	0.00	103,678.29
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	130,089.18	10,086.18	38,738.23	101,437.13
TOTAL	130,089.18	10,086.18	38,738.23	101,437.13
SW9- SCHOONOVER WATER PROJECT				
CCTC--CONSOLIDATED CASH BALANC	9,156.00	0.00	9,156.00	0.00
TOTAL	9,156.00	0.00	9,156.00	0.00
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	-959,167.76	1,126,448.29	85,379.11	81,901.42
CASH - BAIL DEPOSITS	2,941.00	0.90	0.15	2,941.75
TOTAL	-956,226.76	1,126,449.19	85,379.26	84,843.17
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TOTAL ALL FUNDS	1,921,869.54	1,664,372.91	1,087,769.88	2,498,472.57