

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 January, 2025:

DATED: April 17, 2025

SUPERVISOR

	Balance 12/31/2024	Increases	Decreases	Balance 01/31/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,078,491.45	1,070,908.84	665,278.66	1,484,121.63
CASH - HRA ACCOUNT	52,434.67	162.12	6,084.67	46,512.12
NYCLASS-ARPA FUNDS	126,548.51	215.58	90,468.65	36,295.44
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	32,462.49	1,546.41	0.00	34,008.90
NYCLASS- TOWN HALL BUILDING RE	55,351.79	200.25	0.00	55,552.04
TOTAL	1,345,418.91	1,073,033.20	761,831.98	1,656,620.13
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	8,687.50	65,105.34	24,439.48	49,353.36
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	1,736.13	0.00	0.00	1,736.13
TOTAL	10,473.63	65,105.34	24,439.48	51,139.49
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	18,056.26	60.27	0.00	18,116.53
TOTAL	18,056.26	60.27	0.00	18,116.53
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	31,180.83	33,849.14	0.00	65,029.97
TOTAL	31,180.83	33,849.14	0.00	65,029.97
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	479,962.85	88,912.14	109,383.88	459,491.11
CASH-HRA ACCOUNT (UNION)	53,509.77	179.45	4,026.13	49,663.09
CAP RESERVE - HIGHWAY EQUIPMEN	300.21	0.00	0.00	300.21
NYCLASS - COMM BENEFIT CAPITAL	43,302.84	156.68	0.00	43,459.52
NYCLASS - ACCRUED EMP BEN PAYO	35,942.86	130.06	0.00	36,072.92
TOTAL	613,018.53	89,378.33	113,410.01	588,986.85
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	15.88	0.00	0.00	15.88
TOTAL	15.88	0.00	0.00	15.88
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,483.67	0.00	0.00	9,483.67
TOTAL	9,483.67	0.00	0.00	9,483.67

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SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	12,588.47	38.86	0.00	12,627.33
TOTAL	12,588.47	38.86	0.00	12,627.33
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,425.20	19.81	0.00	6,445.01
TOTAL	6,425.20	19.81	0.00	6,445.01
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,559.73	10.97	0.00	3,570.70
TOTAL	3,559.73	10.97	0.00	3,570.70
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,151.67	12.80	0.00	4,164.47
TOTAL	4,151.67	12.80	0.00	4,164.47
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,902.54	5.85	0.00	1,908.39
TOTAL	1,902.54	5.85	0.00	1,908.39
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	4,169.21	12.85	0.00	4,182.06
TOTAL	4,169.21	12.85	0.00	4,182.06
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	7,236.63	22.31	0.00	7,258.94
TOTAL	7,236.63	22.31	0.00	7,258.94
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	72,141.73	1,986.06	600.57	73,527.22
TOTAL	72,141.73	1,986.06	600.57	73,527.22
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	22,996.34	186.47	157.29	23,025.52
NYCLASS -HORNBY RD WATER REPAI	16,467.76	59.60	0.00	16,527.36
TOTAL	39,464.10	246.07	157.29	39,552.88
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,119.36	3.45	0.00	1,122.81
NYCLASS - RESERVE FOR DEBT	27,056.83	97.89	0.00	27,154.72
TOTAL	28,176.19	101.34	0.00	28,277.53
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	1,050.80	3.24	0.00	1,054.04
TOTAL	1,050.80	3.24	0.00	1,054.04

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SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,617.75	8.07	0.00	2,625.82
NYCLASS - RESERVE FOR DEBT	101,060.54	365.65	0.00	101,426.19
TOTAL	103,678.29	373.72	0.00	104,052.01
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	101,437.13	4,006.97	3,387.35	102,056.75
TOTAL	101,437.13	4,006.97	3,387.35	102,056.75
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	84,229.13	94,682.89	139,977.19	38,934.83
CASH - BAIL DEPOSITS	2,941.75	0.00	0.00	2,941.75
TOTAL	87,170.88	94,682.89	139,977.19	41,876.58
TOTAL ALL FUNDS	2,500,800.28	1,362,950.02	1,043,803.87	2,819,946.43