

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 February, 2025:

DATED: May 7, 2025

SUPERVISOR

	Balance 01/31/2025	Increases	Decreases	Balance 02/28/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,484,121.63	582,701.63	74,609.94	1,992,213.32
CASH - HRA ACCOUNT	46,512.12	137.87	3,239.64	43,410.35
NYCLASS-ARPA FUNDS	36,295.44	117.71	0.00	36,413.15
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	34,008.90	110.31	0.00	34,119.21
NYCLASS- TOWN HALL BUILDING RE	55,552.04	180.19	0.00	55,732.23
TOTAL	1,656,620.13	583,247.71	77,849.58	2,162,018.26
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	49,353.36	611.97	6,699.20	43,266.13
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	51,139.49	611.97	6,699.20	45,052.26
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	18,116.53	54.62	0.00	18,171.15
TOTAL	18,116.53	54.62	0.00	18,171.15
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	65,029.97	55,185.05	0.00	120,215.02
TOTAL	65,029.97	55,185.05	0.00	120,215.02
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	459,491.11	739,410.53	69,379.11	1,129,522.53
CASH-HRA ACCOUNT (UNION)	49,663.09	141.04	6,255.53	43,548.60
CAP RESERVE - HIGHWAY EQUIPMEN	300.21	0.00	0.00	300.21
NYCLASS - COMM BENEFIT CAPITAL	43,459.52	140.95	0.00	43,600.47
NYCLASS - ACCRUED EMP BEN PAYO	36,072.92	116.98	0.00	36,189.90
TOTAL	588,986.85	739,809.50	75,634.64	1,253,161.71
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	12,627.33	5,042.71	1,167.61	16,502.43
TOTAL	12,627.33	5,042.71	1,167.61	16,502.43
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	6,445.01	2,500.00	182.52	8,762.49
TOTAL	6,445.01	2,500.00	182.52	8,762.49
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	3,570.70	1,500.00	127.88	4,942.82
TOTAL	3,570.70	1,500.00	127.88	4,942.82
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,164.47	1,600.00	126.21	5,638.26
TOTAL	4,164.47	1,600.00	126.21	5,638.26
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,908.39	1,007.33	84.68	2,831.04
TOTAL	1,908.39	1,007.33	84.68	2,831.04
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	4,182.06	10.85	0.00	4,192.91
TOTAL	4,182.06	10.85	0.00	4,192.91
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	7,258.94	9,975.60	0.00	17,234.54
TOTAL	7,258.94	9,975.60	0.00	17,234.54
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	73,527.22	152,542.99	1,652.07	224,418.14
TOTAL	73,527.22	152,542.99	1,652.07	224,418.14
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	23,025.52	10,965.62	343.28	33,647.86
NYCLASS -HORNBY RD WATER REPAI	16,527.36	53.61	0.00	16,580.97
TOTAL	39,552.88	11,019.23	343.28	50,228.83
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	1,122.81	111,090.41	0.00	112,213.22
NYCLASS - RESERVE FOR DEBT	27,154.72	88.07	0.00	27,242.79
TOTAL	28,277.53	111,178.48	0.00	139,456.01
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	1,054.04	22,355.58	0.00	23,409.62
TOTAL	1,054.04	22,355.58	0.00	23,409.62

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SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,625.82	32,120.92	0.00	34,746.74
NYCLASS - RESERVE FOR DEBT	101,426.19	328.98	0.00	101,755.17
TOTAL	104,052.01	32,449.90	0.00	136,501.91
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	102,056.75	29,751.31	5,143.24	126,664.82
TOTAL	102,056.75	29,751.31	5,143.24	126,664.82
SW9- SCHOONOVER WATER PROJECT				
CCTC--CONSOLIDATED CASH BALANC	0.00	2,185.40	0.00	2,185.40
TOTAL	0.00	2,185.40	0.00	2,185.40
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	38,934.83	100,063.61	102,241.63	36,756.81
CASH - BAIL DEPOSITS	2,941.75	0.00	0.00	2,941.75
TOTAL	41,876.58	100,063.61	102,241.63	39,698.56
TOTAL ALL FUNDS	2,819,946.43	1,862,091.84	271,252.54	4,410,785.73