

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 March, 2025:

DATED: May 15, 2025

SUPERVISOR

	Balance 02/28/2025	Increases	Decreases	Balance 03/31/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,992,213.32	49,411.57	196,385.54	1,845,239.35
CASH - HRA ACCOUNT	43,410.35	138.97	3,030.14	40,519.18
NYCLASS-ARPA FUNDS	36,413.15	98.30	25,000.00	11,511.45
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	34,119.21	121.62	0.00	34,240.83
NYCLASS- TOWN HALL BUILDING RE	55,732.23	198.67	0.00	55,930.90
TOTAL	2,162,018.26	49,969.13	224,415.68	1,987,571.71
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	43,266.13	129.83	7,228.95	36,167.01
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	45,052.26	129.83	7,228.95	37,953.14
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	18,171.15	60.65	0.00	18,231.80
TOTAL	18,171.15	60.65	0.00	18,231.80
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	120,215.02	433.09	0.00	120,648.11
TOTAL	120,215.02	433.09	0.00	120,648.11
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,129,522.53	94,859.09	117,236.93	1,107,144.69
CASH-HRA ACCOUNT (UNION)	43,548.60	136.39	4,972.65	38,712.34
CAP RESERVE - HIGHWAY EQUIPMEN	300.21	0.02	0.01	300.22
NYCLASS - COMM BENEFIT CAPITAL	43,600.47	155.43	0.00	43,755.90
NYCLASS - ACCRUED EMP BEN PAYO	36,189.90	129.02	0.00	36,318.92
TOTAL	1,253,161.71	95,279.95	122,209.59	1,226,232.07
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	15.88	0.05	0.00	15.93
TOTAL	15.88	0.05	0.00	15.93
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,483.67	0.47	0.00	9,484.14

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TOTAL	9,483.67	0.47	0.00	9,484.14
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	16,502.43	57.95	417.51	16,142.87
TOTAL	16,502.43	57.95	417.51	16,142.87
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	8,762.49	30.90	185.04	8,608.35
TOTAL	8,762.49	30.90	185.04	8,608.35
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,942.82	17.34	129.58	4,830.58
TOTAL	4,942.82	17.34	129.58	4,830.58
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,638.26	19.85	128.23	5,529.88
TOTAL	5,638.26	19.85	128.23	5,529.88
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,831.04	9.89	0.00	2,840.93
TOTAL	2,831.04	9.89	0.00	2,840.93
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	4,192.91	15.11	0.00	4,208.02
TOTAL	4,192.91	15.11	0.00	4,208.02
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	17,234.54	62.09	0.00	17,296.63
TOTAL	17,234.54	62.09	0.00	17,296.63
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	224,418.14	1,806.23	84,700.29	141,524.08
TOTAL	224,418.14	1,806.23	84,700.29	141,524.08
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	33,647.86	216.63	512.75	33,351.74
NYCLASS -HORNBY RD WATER REPAI	16,580.97	59.07	0.00	16,640.04
TOTAL	50,228.83	275.70	512.75	49,991.78
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	112,213.22	404.26	0.00	112,617.48
NYCLASS - RESERVE FOR DEBT	27,242.79	97.12	0.00	27,339.91
TOTAL	139,456.01	501.38	0.00	139,957.39
SW6- EAST CORNING WATER EXTENSION				

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EC WATER EXT 1 CCTC CONS CHECK	23,409.62	84.34	0.00	23,493.96
TOTAL	23,409.62	84.34	0.00	23,493.96
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	34,746.74	125.18	0.00	34,871.92
NYCLASS - RESERVE FOR DEBT	101,755.17	362.70	0.00	102,117.87
TOTAL	136,501.91	487.88	0.00	136,989.79
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	126,664.82	1,933.30	17,575.71	111,022.41
TOTAL	126,664.82	1,933.30	17,575.71	111,022.41
SW9- SCHOONOVER WATER PROJECT				
CCTC--CONSOLIDATED CASH BALANC	2,185.40	0.00	0.00	2,185.40
TOTAL	2,185.40	0.00	0.00	2,185.40
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	36,756.81	85,691.20	81,092.28	41,355.73
CASH - BAIL DEPOSITS	2,941.75	0.15	0.00	2,941.90
TOTAL	39,698.56	85,691.35	81,092.28	44,297.63
TOTAL ALL FUNDS	4,410,785.73	236,866.48	538,595.61	4,109,056.60