

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 April, 2025:

DATED: June 5, 2025

SUPERVISOR

	Balance 03/31/2025	Increases	Decreases	Balance 04/30/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,845,239.35	122,979.71	170,985.49	1,797,233.57
CASH - HRA ACCOUNT	40,519.18	160.57	1,743.82	38,935.93
NYCLASS-ARPA FUNDS	11,511.45	30.27	11,540.40	1.32
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	34,240.83	90.03	34,326.95	3.91
NYCLASS- TOWN HALL BUILDING RE	55,930.90	159.79	40,132.65	15,958.04
TOTAL	1,987,571.71	123,420.37	258,729.31	1,852,262.77
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	36,167.01	1,158.00	5,582.75	31,742.26
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
HIGMAN HILL SOLAR PROJECT ESCR	0.00	14,650.00	0.00	14,650.00
TOTAL	37,953.14	15,808.00	5,582.75	48,178.39
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	18,231.80	660.05	0.00	18,891.85
TOTAL	18,231.80	660.05	0.00	18,891.85
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	120,648.11	0.00	14,166.75	106,481.36
TOTAL	120,648.11	0.00	14,166.75	106,481.36
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,107,144.69	0.00	75,674.12	1,031,470.57
CASH-HRA ACCOUNT (UNION)	38,712.34	113.98	7,492.14	31,334.18
CAP RESERVE - HIGHWAY EQUIPMEN	300.22	0.00	0.00	300.22
NYCLASS - COMM BENEFIT CAPITAL	43,755.90	150.08	0.00	43,905.98
NYCLASS - ACCRUED EMP BEN PAYO	36,318.92	124.57	0.00	36,443.49
TOTAL	1,226,232.07	388.63	83,166.26	1,143,454.44
H6- CAPITAL PROJECTS FUND				
CASH - SAVINGS	15.93	0.00	0.00	15.93
TOTAL	15.93	0.00	0.00	15.93
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,484.14	0.00	0.00	9,484.14

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TOTAL	9,484.14	0.00	0.00	9,484.14
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	16,142.87	0.00	440.83	15,702.04
TOTAL	16,142.87	0.00	440.83	15,702.04
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	8,608.35	0.00	193.10	8,415.25
TOTAL	8,608.35	0.00	193.10	8,415.25
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,830.58	0.00	134.88	4,695.70
TOTAL	4,830.58	0.00	134.88	4,695.70
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,529.88	0.00	133.81	5,396.07
TOTAL	5,529.88	0.00	133.81	5,396.07
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,755.86	0.00	86.56	2,669.30
TOTAL	2,755.86	0.00	86.56	2,669.30
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	4,208.02	0.00	0.00	4,208.02
TOTAL	4,208.02	0.00	0.00	4,208.02
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	17,296.63	0.00	0.00	17,296.63
TOTAL	17,296.63	0.00	0.00	17,296.63
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	141,524.08	10,144.90	8,348.91	143,320.07
TOTAL	141,524.08	10,144.90	8,348.91	143,320.07
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	33,351.74	205.91	892.56	32,665.09
NYCLASS -HORNBY RD WATER REPAI	16,640.04	57.06	0.00	16,697.10
TOTAL	49,991.78	262.97	892.56	49,362.19
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	112,617.48	0.00	0.00	112,617.48
NYCLASS - RESERVE FOR DEBT	27,339.91	93.77	0.00	27,433.68
TOTAL	139,957.39	93.77	0.00	140,051.16
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	23,493.96	0.00	0.00	23,493.96

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TOTAL	23,493.96	0.00	0.00	23,493.96
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	34,871.92	0.00	0.00	34,871.92
NYCLASS - RESERVE FOR DEBT	102,117.87	350.24	0.00	102,468.11
TOTAL	136,989.79	350.24	0.00	137,340.03
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	111,022.41	10,202.03	7,156.88	114,067.56
TOTAL	111,022.41	10,202.03	7,156.88	114,067.56
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	41,355.73	84,217.86	84,872.08	40,701.51
CASH - BAIL DEPOSITS	2,941.90	0.00	0.00	2,941.90
TOTAL	44,297.63	84,217.86	84,872.08	43,643.41
TOTAL ALL FUNDS	4,108,971.53	245,548.82	463,904.68	3,890,615.67