

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 May, 2025:

DATED: June 13, 2025

SUPERVISOR

	Balance 04/30/2025	Increases	Decreases	Balance 05/31/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,797,233.57	26,474.05	87,581.53	1,736,126.09
CASH - HRA ACCOUNT	38,935.93	1,979.80	3,636.32	37,279.41
NYCLASS-ARPA FUNDS	1.32	0.00	0.00	1.32
PETTY CASH	130.00	0.00	0.00	130.00
NYCLASS - ARPA INTEREST	3.91	0.00	0.00	3.91
NYCLASS- TOWN HALL BUILDING RE	15,958.04	56.29	0.00	16,014.33
TOTAL	1,852,262.77	28,510.14	91,217.85	1,789,555.06
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	31,742.26	0.00	6,924.73	24,817.53
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	14,650.00	0.00	0.00	14,650.00
TOTAL	48,178.39	0.00	6,924.73	41,253.66
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	18,891.85	61.02	0.00	18,952.87
TOTAL	18,891.85	61.02	0.00	18,952.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	106,481.36	0.00	0.00	106,481.36
TOTAL	106,481.36	0.00	0.00	106,481.36
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,031,470.57	157,500.00	70,304.42	1,118,666.15
CASH-HRA ACCOUNT (UNION)	31,334.18	0.69	5,368.03	25,966.84
CAP RESERVE - HIGHWAY EQUIPMEN	300.22	0.00	0.00	300.22
NYCLASS - COMM BENEFIT CAPITAL	43,905.98	154.86	0.00	44,060.84
NYCLASS - ACCRUED EMP BEN PAYO	36,443.49	128.53	0.00	36,572.02
TOTAL	1,143,454.44	157,784.08	75,672.45	1,225,566.07
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	15,702.04	0.00	433.02	15,269.02
TOTAL	15,702.04	0.00	433.02	15,269.02
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	8,415.25	0.00	190.25	8,225.00
TOTAL	8,415.25	0.00	190.25	8,225.00
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,695.70	0.00	132.99	4,562.71
TOTAL	4,695.70	0.00	132.99	4,562.71
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	5,396.07	0.00	131.81	5,264.26
TOTAL	5,396.07	0.00	131.81	5,264.26
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,669.30	0.00	86.07	2,583.23
TOTAL	2,669.30	0.00	86.07	2,583.23
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	143,320.07	5,457.35	1,861.69	146,915.73
TOTAL	143,320.07	5,457.35	1,861.69	146,915.73
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	32,665.09	765.08	276.25	33,153.92
NYCLASS -HORNBY RD WATER REPAI	16,697.10	58.88	0.00	16,755.98
TOTAL	49,362.19	823.96	276.25	49,909.90
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	112,617.48	0.00	0.00	112,617.48
NYCLASS - RESERVE FOR DEBT	27,433.68	96.76	0.00	27,530.44
TOTAL	140,051.16	96.76	0.00	140,147.92
SW6- EAST CORNING WATER EXTENSION				

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EC WATER EXT 1 CCTC CONS CHECK	23,493.96	0.00	0.00	23,493.96
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	102,468.11	361.40	0.00	102,829.51
TOTAL	137,340.03	361.40	0.00	137,701.43
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	114,067.56	4,029.83	8,085.45	110,011.94
TOTAL	114,067.56	4,029.83	8,085.45	110,011.94
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	40,701.51	90,111.62	82,420.90	48,392.23
CASH - BAIL DEPOSITS	2,941.90	0.00	0.00	2,941.90
TOTAL	43,643.41	90,111.62	82,420.90	51,334.13
TOTAL ALL FUNDS	3,890,615.67	287,236.16	267,433.46	3,910,418.37