

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 June, 2025:

DATED: July 10, 2025

SUPERVISOR

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,736,126.09	58,494.77	140,719.77	1,653,901.09
CASH - HRA ACCOUNT	37,279.41	8,174.80	2,307.57	43,146.64
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	16,014.33	54.52	0.00	16,068.85
TOTAL	1,789,555.06	66,724.09	143,027.34	1,713,251.81
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	24,817.53	9,251.92	11,405.99	22,663.46
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	41,253.66	9,251.92	11,405.99	39,099.59
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	18,952.87	800.00	0.00	19,752.87
TOTAL	18,952.87	800.00	0.00	19,752.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	106,481.36	376.84	0.00	106,858.20
TOTAL	106,481.36	376.84	0.00	106,858.20
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,118,666.15	4,868.79	78,949.20	1,044,585.74
CASH-HRA ACCOUNT (UNION)	25,966.84	0.04	3,086.74	22,880.14
CAP RESERVE - HIGHWAY EQUIPMEN	300.22	0.01	0.00	300.23
NYCLASS - COMM BENEFIT CAPITAL	44,060.84	150.10	0.00	44,210.94
NYCLASS - ACCRUED EMP BEN PAYO	36,572.02	124.55	0.00	36,696.57
TOTAL	1,225,566.07	5,143.49	82,035.94	1,148,673.62
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	0.47	0.00	9,484.61

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TOTAL	9,484.14	0.47	0.00	9,484.61
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	15,269.02	52.40	461.83	14,859.59
TOTAL	15,269.02	52.40	461.83	14,859.59
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	8,225.00	28.37	207.97	8,045.40
TOTAL	8,225.00	28.37	207.97	8,045.40
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,562.71	15.63	145.61	4,432.73
TOTAL	4,562.71	15.63	145.61	4,432.73
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,264.26	18.13	140.48	5,141.91
TOTAL	5,264.26	18.13	140.48	5,141.91
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,583.23	8.81	93.88	2,498.16
TOTAL	2,583.23	8.81	93.88	2,498.16
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	4,208.02	14.89	0.00	4,222.91
TOTAL	4,208.02	14.89	0.00	4,222.91
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	17,296.63	61.21	0.00	17,357.84
TOTAL	17,296.63	61.21	0.00	17,357.84
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	146,915.73	602.59	3,302.07	144,216.25
TOTAL	146,915.73	602.59	3,302.07	144,216.25
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	33,153.92	115.04	648.41	32,620.55
NYCLASS -HORNBY RD WATER REPAI	16,755.98	402.38	345.30	16,813.06
TOTAL	49,909.90	517.42	993.71	49,433.61
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	112,617.48	398.56	0.00	113,016.04
NYCLASS - RESERVE FOR DEBT	27,530.44	93.77	0.00	27,624.21
TOTAL	140,147.92	492.33	0.00	140,640.25
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	23,493.96	83.15	0.00	23,577.11

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TOTAL	23,493.96	83.15	0.00	23,577.11
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	34,871.92	123.41	0.00	34,995.33
NYCLASS - RESERVE FOR DEBT	102,829.51	350.27	0.00	103,179.78
TOTAL	137,701.43	473.68	0.00	138,175.11
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	110,011.94	693.27	12,575.23	98,129.98
TOTAL	110,011.94	693.27	12,575.23	98,129.98
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	48,392.23	127,119.42	83,332.84	92,178.81
CASH - BAIL DEPOSITS	2,941.90	0.15	0.00	2,942.05
TOTAL	51,334.13	127,119.57	83,332.84	95,120.86
TOTAL ALL FUNDS	3,910,418.37	212,478.26	337,722.89	3,785,173.74