

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 July, 2025:

DATED: August 15, 2025

SUPERVISOR

	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,653,901.09	19,359.25	79,717.75	1,593,542.59
CASH - HRA ACCOUNT	43,146.64	134.02	6,603.77	36,676.89
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	16,068.85	56.55	0.00	16,125.40
CDBG CASH ACCOUNT	0.00	9,333.95	0.00	9,333.95
TOTAL	1,713,251.81	28,883.77	86,321.52	1,655,814.06
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	22,663.46	2,219.62	7,106.50	17,776.58
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	28,263.87	1,800.00	41,113.87
TOTAL	39,099.59	30,483.49	8,906.50	60,676.58
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	19,752.87	400.00	0.00	20,152.87
TOTAL	19,752.87	400.00	0.00	20,152.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	106,858.20	371.68	0.00	107,229.88
TOTAL	106,858.20	371.68	0.00	107,229.88
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,044,585.74	92,224.01	62,443.28	1,074,366.47
CASH-HRA ACCOUNT (UNION)	22,880.14	0.00	2,627.58	20,252.56
CAP RESERVE - HIGHWAY EQUIPMEN	300.23	0.00	0.00	300.23
NYCLASS - COMM BENEFIT CAPITAL	44,210.94	155.59	0.00	44,366.53
NYCLASS - ACCRUED EMP BEN PAYO	36,696.57	129.16	0.00	36,825.73
TOTAL	1,148,673.62	92,508.76	65,070.86	1,176,111.52
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				

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CHECKING - SPECIAL RESERVES	9,484.61	0.00	0.00	9,484.61
TOTAL	9,484.61	0.00	0.00	9,484.61
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	14,859.59	50.18	432.60	14,477.17
TOTAL	14,859.59	50.18	432.60	14,477.17
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	8,045.40	27.36	197.87	7,874.89
TOTAL	8,045.40	27.36	197.87	7,874.89
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,432.73	14.93	139.04	4,308.62
TOTAL	4,432.73	14.93	139.04	4,308.62
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,141.91	17.42	133.31	5,026.02
TOTAL	5,141.91	17.42	133.31	5,026.02
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,498.16	8.37	92.14	2,414.39
TOTAL	2,498.16	8.37	92.14	2,414.39
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	4,222.91	0.00	24,077.00	-19,854.09
TOTAL	4,222.91	0.00	24,077.00	-19,854.09
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	17,357.84	17.67	12,278.37	5,097.14
TOTAL	17,357.84	17.67	12,278.37	5,097.14
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	144,216.25	5,549.64	21,325.22	128,440.67
TOTAL	144,216.25	5,549.64	21,325.22	128,440.67
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	32,620.55	640.53	1,052.63	32,208.45
NYCLASS -HORNBY RD WATER REPAI	16,813.06	59.17	0.00	16,872.23
TOTAL	49,433.61	699.70	1,052.63	49,080.68
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	113,016.04	72.79	92,087.74	21,001.09
NYCLASS - RESERVE FOR DEBT	27,624.21	97.22	0.00	27,721.43
TOTAL	140,640.25	170.01	92,087.74	48,722.52

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SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	23,577.11	17.95	18,417.55	5,177.51
TOTAL	23,577.11	17.95	18,417.55	5,177.51
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	34,995.33	36.31	24,556.72	10,474.92
NYCLASS - RESERVE FOR DEBT	103,179.78	363.14	0.00	103,542.92
TOTAL	138,175.11	399.45	24,556.72	114,017.84
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	98,129.98	8,102.27	11,114.37	95,117.88
TOTAL	98,129.98	8,102.27	11,114.37	95,117.88
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	92,178.81	0.00	3,533.27	88,645.54
CASH - BAIL DEPOSITS	2,942.05	0.00	0.00	2,942.05
TOTAL	95,120.86	0.00	3,533.27	91,587.59
TOTAL ALL FUNDS	3,785,173.74	167,722.65	369,736.71	3,583,159.68