

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 August, 2025:

DATED: September 11, 2025

SUPERVISOR

	Balance 07/31/2025	Increases	Decreases	Balance 08/31/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,593,542.59	24,033.81	83,368.80	1,534,207.60
CASH - HRA ACCOUNT	36,676.89	113.96	1,515.26	35,275.59
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	16,125.40	56.70	0.00	16,182.10
CDBG CASH ACCOUNT	9,333.95	21,530.12	0.00	30,864.07
TOTAL	1,655,814.06	45,734.59	84,884.06	1,616,664.59
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	17,776.58	2,010.00	25,763.49	-5,976.91
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	41,113.87	0.00	0.00	41,113.87
TOTAL	60,676.58	2,010.00	25,763.49	36,923.09
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	20,152.87	0.00	0.00	20,152.87
TOTAL	20,152.87	0.00	0.00	20,152.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	107,229.88	344.82	0.00	107,574.70
TOTAL	107,229.88	344.82	0.00	107,574.70
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,074,366.47	7,628.73	0.00	1,081,995.20
CASH-HRA ACCOUNT (UNION)	20,252.56	0.00	4,130.44	16,122.12
CAP RESERVE - HIGHWAY EQUIPMEN	300.23	0.00	0.00	300.23
NYCLASS - COMM BENEFIT CAPITAL	44,366.53	156.01	0.00	44,522.54
NYCLASS - ACCRUED EMP BEN PAYO	36,825.73	129.51	0.00	36,955.24
TOTAL	1,176,111.52	7,914.25	4,130.44	1,179,895.33
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	9,484.61	0.00	0.00	9,484.61

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TOTAL	9,484.61	0.00	0.00	9,484.61
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	14,477.17	47.80	439.92	14,085.05
TOTAL	14,477.17	47.80	439.92	14,085.05
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,874.89	26.19	200.45	7,700.63
TOTAL	7,874.89	26.19	200.45	7,700.63
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,308.62	14.61	17.36	4,305.87
TOTAL	4,308.62	14.61	17.36	4,305.87
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,026.02	16.66	135.07	4,907.61
TOTAL	5,026.02	16.66	135.07	4,907.61
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,414.39	7.91	92.69	2,329.61
TOTAL	2,414.39	7.91	92.69	2,329.61
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	-19,854.09	0.00	0.00	-19,854.09
TOTAL	-19,854.09	0.00	0.00	-19,854.09
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	5,097.14	335.97	318.61	5,114.50
TOTAL	5,097.14	335.97	318.61	5,114.50
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	128,440.67	10,469.81	25,181.83	113,728.65
TOTAL	128,440.67	10,469.81	25,181.83	113,728.65
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	32,208.45	619.36	107.44	32,720.37
NYCLASS -HORNBY RD WATER REPAI	16,872.23	59.31	0.00	16,931.54
TOTAL	49,080.68	678.67	107.44	49,651.91
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	21,001.09	71.52	0.00	21,072.61
NYCLASS - RESERVE FOR DEBT	27,721.43	97.48	0.00	27,818.91
TOTAL	48,722.52	169.00	0.00	48,891.52
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	5,177.51	17.63	0.00	5,195.14

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TOTAL	5,177.51	17.63	0.00	5,195.14
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	10,474.92	35.67	0.00	10,510.59
NYCLASS - RESERVE FOR DEBT	103,542.92	364.11	0.00	103,907.03
TOTAL	114,017.84	399.78	0.00	114,417.62
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	95,117.88	5,737.71	50,529.80	50,325.79
TOTAL	95,117.88	5,737.71	50,529.80	50,325.79
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	45,573.96	83,361.49	80,280.86	48,654.59
CASH - BAIL DEPOSITS	2,942.05	0.00	0.00	2,942.05
TOTAL	48,516.01	83,361.49	80,280.86	51,596.64
TOTAL ALL FUNDS	3,540,088.10	157,286.89	272,082.02	3,425,292.97