

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 September, 2025:

DATED: October 14, 2025

SUPERVISOR

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,534,207.60	50,899.41	190,144.00	1,394,963.01
CASH - HRA ACCOUNT	35,275.59	115.59	6,786.55	28,604.63
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	16,182.10	54.02	0.00	16,236.12
CDBG CASH ACCOUNT	30,864.07	0.00	30,863.07	1.00
TOTAL	1,616,664.59	51,069.02	227,793.62	1,439,939.99
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	-5,976.91	75,696.84	40,071.47	29,648.46
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	1,736.13	28,263.87	14,280.42	15,719.58
HIGMAN HILL SOLAR PROJECT ESCR	41,113.87	0.00	34,143.87	6,970.00
TOTAL	36,923.09	103,960.71	88,495.76	52,388.04
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	107,574.70	398.47	0.00	107,973.17
TOTAL	107,574.70	398.47	0.00	107,973.17
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	980,223.12	15,781.28	67,661.43	928,342.97
CASH-HRA ACCOUNT (UNION)	16,122.12	0.00	7,493.89	8,628.23
CAP RESERVE - HIGHWAY EQUIPMEN	300.23	0.02	0.00	300.25
NYCLASS - COMM BENEFIT CAPITAL	44,522.54	148.63	0.00	44,671.17
NYCLASS - ACCRUED EMP BEN PAYO	36,955.24	123.37	0.00	37,078.61
TOTAL	1,078,123.25	16,053.30	75,155.32	1,019,021.23
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	0.48	0.00	9,485.09
TOTAL	9,484.61	0.48	0.00	9,485.09
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	14,085.05	50.68	403.18	13,732.55
TOTAL	14,085.05	50.68	403.18	13,732.55
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,700.63	27.83	188.02	7,540.44
TOTAL	7,700.63	27.83	188.02	7,540.44
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,305.87	15.49	124.82	4,196.54
TOTAL	4,305.87	15.49	124.82	4,196.54
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,907.61	17.71	126.10	4,799.22
TOTAL	4,907.61	17.71	126.10	4,799.22
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,329.61	8.29	90.38	2,247.52
TOTAL	2,329.61	8.29	90.38	2,247.52
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	-19,854.09	44,610.00	22,305.00	2,450.91
TOTAL	-19,854.09	44,610.00	22,305.00	2,450.91
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	5,114.50	18.94	0.00	5,133.44
TOTAL	5,114.50	18.94	0.00	5,133.44
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	113,728.65	549.12	29,570.32	84,707.45
TOTAL	113,728.65	549.12	29,570.32	84,707.45
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	32,720.37	290.80	739.61	32,271.56
NYCLASS -HORNBY RD WATER REPAI	16,931.54	56.52	0.00	16,988.06
TOTAL	49,651.91	347.32	739.61	49,259.62
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	21,072.61	78.06	0.00	21,150.67
NYCLASS - RESERVE FOR DEBT	27,818.91	92.86	0.00	27,911.77
TOTAL	48,891.52	170.92	0.00	49,062.44

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SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	5,195.14	19.24	0.00	5,214.38
TOTAL	5,195.14	19.24	0.00	5,214.38
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	10,510.59	38.93	0.00	10,549.52
NYCLASS - RESERVE FOR DEBT	103,907.03	346.85	0.00	104,253.88
TOTAL	114,417.62	385.78	0.00	114,803.40
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	50,325.79	872.63	33,678.89	17,519.53
TOTAL	50,325.79	872.63	33,678.89	17,519.53
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	48,654.59	84,152.81	79,882.53	52,924.87
CASH - BAIL DEPOSITS	2,942.05	0.15	0.00	2,942.20
TOTAL	51,596.64	84,152.96	79,882.53	55,867.07
TOTAL ALL FUNDS	3,323,520.89	302,728.89	558,553.55	3,067,696.23