

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 October, 2025:

DATED: November 11, 2025

SUPERVISOR

	Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,394,963.01	28,553.42	107,918.23	1,315,598.20
CASH - HRA ACCOUNT	28,604.63	77.81	7,932.50	20,749.94
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	16,236.12	54.19	0.00	16,290.31
CDBG CASH ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	1,439,939.99	28,685.42	115,850.73	1,352,774.68
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	29,648.46	32,146.54	11,239.80	50,555.20
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	15,719.58	0.00	0.00	15,719.58
HIGMAN HILL SOLAR PROJECT ESCR	6,970.00	0.00	0.00	6,970.00
TOTAL	52,388.04	32,146.54	11,239.80	73,294.78
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	20,152.87	400.00	0.00	20,552.87
TOTAL	20,152.87	400.00	0.00	20,552.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	107,973.17	207.67	50,964.00	57,216.84
TOTAL	107,973.17	207.67	50,964.00	57,216.84
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	928,342.97	3,543.96	364,613.06	567,273.87
CASH-HRA ACCOUNT (UNION)	8,628.23	0.00	2,229.08	6,399.15
CAP RESERVE - HIGHWAY EQUIPMEN	300.25	0.00	0.00	300.25
NYCLASS - COMM BENEFIT CAPITAL	44,671.17	149.05	0.00	44,820.22
NYCLASS - ACCRUED EMP BEN PAYO	37,078.61	123.75	0.00	37,202.36
TOTAL	1,019,021.23	3,816.76	366,842.14	655,995.85
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				

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
CHECKING - SPECIAL RESERVES	9,485.09	0.00	0.00	9,485.09
TOTAL	9,485.09	0.00	0.00	9,485.09
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	13,732.55	48.54	408.57	13,372.52
TOTAL	13,732.55	48.54	408.57	13,372.52
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,540.44	26.78	189.81	7,377.41
TOTAL	7,540.44	26.78	189.81	7,377.41
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,196.54	14.83	126.07	4,085.30
TOTAL	4,196.54	14.83	126.07	4,085.30
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,799.22	17.02	127.39	4,688.85
TOTAL	4,799.22	17.02	127.39	4,688.85
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,247.52	7.86	90.68	2,164.70
TOTAL	2,247.52	7.86	90.68	2,164.70
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	2,450.91	2,718.76	0.00	5,169.67
TOTAL	2,450.91	2,718.76	0.00	5,169.67
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	5,133.44	8.86	2,700.00	2,442.30
TOTAL	5,133.44	8.86	2,700.00	2,442.30
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	84,707.45	9,855.47	0.00	94,562.92
TOTAL	84,707.45	9,855.47	0.00	94,562.92
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	32,271.56	410.35	914.22	31,767.69
NYCLASS -HORNBY RD WATER REPAI	16,988.06	56.72	0.00	17,044.78
TOTAL	49,259.62	467.07	914.22	48,812.47
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	21,150.67	77.05	0.00	21,227.72
NYCLASS - RESERVE FOR DEBT	27,911.77	93.15	0.00	28,004.92
TOTAL	49,062.44	170.20	0.00	49,232.64

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	5,214.38	18.99	0.00	5,233.37
TOTAL	5,214.38	18.99	0.00	5,233.37
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	10,549.52	38.43	0.00	10,587.95
NYCLASS - RESERVE FOR DEBT	104,253.88	347.88	0.00	104,601.76
TOTAL	114,803.40	386.31	0.00	115,189.71
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	17,519.53	68,631.64	6,655.54	79,495.63
TOTAL	17,519.53	68,631.64	6,655.54	79,495.63
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	52,924.87	83,633.29	98,636.83	37,921.33
CASH - BAIL DEPOSITS	2,942.20	0.00	0.00	2,942.20
TOTAL	55,867.07	83,633.29	98,636.83	40,863.53
TOTAL ALL FUNDS	3,067,696.23	231,262.01	654,745.78	2,644,212.46