

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 November, 2025:

DATED: December 11, 2025

SUPERVISOR

	Balance 10/31/2025	Increases	Decreases	Balance 11/30/2025
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,315,598.20	50,466.07	174,770.51	1,191,293.76
CASH - HRA ACCOUNT	20,749.94	50.78	6,740.85	14,059.87
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	16,290.31	51.45	0.00	16,341.76
CDBG CASH ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	1,352,774.68	50,568.30	181,511.36	1,221,831.62
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	50,555.20	8,536.88	20,585.22	38,506.86
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	15,719.58	0.00	5,741.88	9,977.70
HIGMAN HILL SOLAR PROJECT ESCR	6,970.00	0.00	1,221.00	5,749.00
TOTAL	73,294.78	8,536.88	27,548.10	54,283.56
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	20,552.87	400.00	0.00	20,952.87
TOTAL	20,552.87	400.00	0.00	20,952.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	57,216.84	0.00	0.00	57,216.84
TOTAL	57,216.84	0.00	0.00	57,216.84
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	567,273.87	87,500.00	120,645.54	534,128.33
CASH-HRA ACCOUNT (UNION)	6,399.15	0.00	463.07	5,936.08
CAP RESERVE - HIGHWAY EQUIPMEN	300.25	0.00	0.00	300.25
NYCLASS - COMM BENEFIT CAPITAL	44,820.22	141.57	0.00	44,961.79
NYCLASS - ACCRUED EMP BEN PAYO	37,202.36	117.52	0.00	37,319.88
TOTAL	655,995.85	87,759.09	121,108.61	622,646.33
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

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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	13,372.52	0.00	438.95	12,933.57
TOTAL	13,372.52	0.00	438.95	12,933.57
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	7,377.41	0.00	200.13	7,177.28
TOTAL	7,377.41	0.00	200.13	7,177.28
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	4,085.30	0.00	132.42	3,952.88
TOTAL	4,085.30	0.00	132.42	3,952.88
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	4,688.85	0.00	134.90	4,553.95
TOTAL	4,688.85	0.00	134.90	4,553.95
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,164.70	0.00	92.48	2,072.22
TOTAL	2,164.70	0.00	92.48	2,072.22
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	5,169.67	0.00	0.00	5,169.67
TOTAL	5,169.67	0.00	0.00	5,169.67
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	2,442.30	5,047.37	0.00	7,489.67
TOTAL	2,442.30	5,047.37	0.00	7,489.67
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	94,562.92	35,774.46	11,457.89	118,879.49
TOTAL	94,562.92	35,774.46	11,457.89	118,879.49
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	31,767.69	525.71	107.44	32,185.96
NYCLASS -HORNBY RD WATER REPAI	17,044.78	53.85	0.00	17,098.63
TOTAL	48,812.47	579.56	107.44	49,284.59
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	21,227.72	0.00	23,912.26	-2,684.54
NYCLASS - RESERVE FOR DEBT	28,004.92	88.47	0.00	28,093.39
TOTAL	49,232.64	88.47	23,912.26	25,408.85

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SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	5,233.37	0.00	4,257.45	975.92
TOTAL	5,233.37	0.00	4,257.45	975.92
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	10,587.95	0.50	12,474.78	-1,886.33
NYCLASS - RESERVE FOR DEBT	104,601.76	330.43	0.00	104,932.19
TOTAL	115,189.71	330.93	12,474.78	103,045.86
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	79,495.63	4,783.86	33,145.84	51,133.65
TOTAL	79,495.63	4,783.86	33,145.84	51,133.65
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	37,921.33	104,651.63	84,877.96	57,695.00
CASH - BAIL DEPOSITS	2,942.20	0.00	0.00	2,942.20
TOTAL	40,863.53	104,651.63	84,877.96	60,637.20
TOTAL ALL FUNDS	2,644,212.46	298,520.55	501,400.57	2,441,332.44