

## 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 January, 2026:

DATED: February 13, 2026

\_\_\_\_\_  
SUPERVISOR

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,145,402.49	1,025,087.10	677,871.44	1,492,618.15
CASH - HRA ACCOUNT	10,079.90	10,024.23	5,087.93	15,016.20
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	16,393.32	50.14	0.00	16,443.46
CDBG CASH ACCOUNT	1.00	0.00	0.00	1.00
ESCROW-HICKLING POWER STATION	10,970.00	0.00	0.00	10,970.00
TOTAL	1,182,981.94	1,035,161.47	682,959.37	1,535,184.04
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	30,033.06	73,423.46	9,171.67	94,284.85
PETTY CASH	50.00	0.00	0.00	50.00
OZER E SOLAR PRJCT ESCROW CCTC	9,977.70	0.00	0.00	9,977.70
HIGMAN HILL SOLAR PROJECT ESCR	5,749.00	0.00	0.00	5,749.00
TOTAL	45,809.76	73,423.46	9,171.67	110,061.55
<b>CM EXPENDABLE BARNARD CEMETARY</b>				
SAVINGS - SPECIAL RESERVES	20,952.87	400.00	0.00	21,352.87
TOTAL	20,952.87	400.00	0.00	21,352.87
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	57,216.84	1,083.59	0.00	58,300.43
TOTAL	57,216.84	1,083.59	0.00	58,300.43
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	427,895.74	405,721.16	189,665.32	643,951.58
CASH-HRA ACCOUNT (UNION)	5,659.29	10,000.00	1,710.93	13,948.36
CAP RESERVE - HIGHWAY EQUIPMEN	300.27	0.00	0.00	300.27
NYCLASS - COMM BENEFIT CAPITAL	45,103.68	137.96	0.00	45,241.64
NYCLASS - ACCRUED EMP BEN PAYO	37,437.67	114.49	0.00	37,552.16
TOTAL	516,396.65	415,973.61	191,376.25	740,994.01
<b>H6- CAPITAL PROJECTS FUND</b>				
CASH - SAVINGS	15.93	0.00	0.00	15.93
TOTAL	15.93	0.00	0.00	15.93

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,485.57	0.00	0.00	9,485.57
TOTAL	9,485.57	0.00	0.00	9,485.57
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	12,511.72	0.00	456.04	12,055.68
TOTAL	12,511.72	0.00	456.04	12,055.68
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	6,982.98	0.00	205.96	6,777.02
TOTAL	6,982.98	0.00	205.96	6,777.02
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	3,824.02	0.00	136.08	3,687.94
TOTAL	3,824.02	0.00	136.08	3,687.94
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,423.24	0.00	139.10	4,284.14
TOTAL	4,423.24	0.00	139.10	4,284.14
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,980.79	0.00	93.62	1,887.17
TOTAL	1,980.79	0.00	93.62	1,887.17
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	5,169.67	11.87	0.00	5,181.54
TOTAL	5,169.67	11.87	0.00	5,181.54
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	7,489.67	17.20	0.00	7,506.87
TOTAL	7,489.67	17.20	0.00	7,506.87
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	117,718.23	10,480.53	3,080.59	125,118.17
TOTAL	117,718.23	10,480.53	3,080.59	125,118.17
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	31,946.31	239.10	810.33	31,375.08
NYCLASS -HORNBY RD WATER REPAI	17,152.59	52.47	0.00	17,205.06
TOTAL	49,098.90	291.57	810.33	48,580.14
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	-2,684.54	0.00	0.00	-2,684.54
NYCLASS - RESERVE FOR DEBT	28,182.05	86.21	0.00	28,268.26

**MONTHLY REPORT OF SUPERVISOR**

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
TOTAL	25,497.51	86.21	0.00	25,583.72
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	975.92	2.24	0.00	978.16
TOTAL	975.92	2.24	0.00	978.16
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	-1,886.33	0.00	0.00	-1,886.33
NYCLASS - RESERVE FOR DEBT	105,263.32	321.95	0.00	105,585.27
TOTAL	103,376.99	321.95	0.00	103,698.94
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	44,859.45	12,924.81	14,574.27	43,209.99
TOTAL	44,859.45	12,924.81	14,574.27	43,209.99
<b>SW9- SCHOONOVER WATER PROJECT</b>				
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
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	63,949.96	99,953.97	96,772.60	67,131.33
CASH - BAIL DEPOSITS	2,942.35	0.00	0.00	2,942.35
TOTAL	66,892.31	99,953.97	96,772.60	70,073.68
TOTAL ALL FUNDS	2,285,846.36	1,650,132.48	999,775.88	2,936,202.96