

# 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 February, 2026:

DATED: March 13, 2026

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SUPERVISOR

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,500,280.47	70,334.02	93,625.33	1,476,989.16
CASH - HRA ACCOUNT	15,016.20	29.96	4,226.10	10,820.06
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	16,443.46	38.92	3,687.02	12,795.36
CDBG CASH ACCOUNT	1.00	16,635.93	0.00	16,636.93
ESCROW-HICKLING POWER STATION	10,970.00	0.00	0.00	10,970.00
TOTAL	1,542,846.36	87,038.83	101,538.45	1,528,346.74
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	94,284.85	1,628.90	12,525.05	83,388.70
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	110,061.55	1,628.90	12,525.05	99,165.40
<b>CM EXPENDABLE BARNARD CEMETARY</b>				
SAVINGS - SPECIAL RESERVES	21,352.87	0.00	0.00	21,352.87
TOTAL	21,352.87	0.00	0.00	21,352.87
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	58,300.43	134.40	0.00	58,434.83
TOTAL	58,300.43	134.40	0.00	58,434.83
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	643,951.58	488,648.32	114,706.78	1,017,893.12
CASH-HRA ACCOUNT (UNION)	13,948.36	0.00	4,078.70	9,869.66
CAP RESERVE - HIGHWAY EQUIPMEN	300.27	0.00	0.00	300.27
NYCLASS - COMM BENEFIT CAPITAL	45,241.64	123.91	0.00	45,365.55
NYCLASS - ACCRUED EMP BEN PAYO	37,552.16	102.83	0.00	37,654.99
TOTAL	740,994.01	488,875.06	118,785.48	1,111,083.59
<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
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,485.57	0.00	0.00	9,485.57

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TOTAL	9,485.57	0.00	0.00	9,485.57
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	12,083.37	5,338.99	468.43	16,953.93
TOTAL	12,083.37	5,338.99	468.43	16,953.93
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	6,792.58	2,921.86	210.06	9,504.38
TOTAL	6,792.58	2,921.86	210.06	9,504.38
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	3,696.41	2,012.80	138.73	5,570.48
TOTAL	3,696.41	2,012.80	138.73	5,570.48
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	4,293.98	2,014.18	142.05	6,166.11
TOTAL	4,293.98	2,014.18	142.05	6,166.11
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,887.17	1,206.90	94.33	2,999.74
TOTAL	1,887.17	1,206.90	94.33	2,999.74
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	5,181.54	11.95	0.00	5,193.49
TOTAL	5,181.54	11.95	0.00	5,193.49
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	7,506.87	14,873.48	1,060.80	21,319.55
TOTAL	7,506.87	14,873.48	1,060.80	21,319.55
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	117,455.85	129,104.62	6,884.03	239,676.44
TOTAL	117,455.85	129,104.62	6,884.03	239,676.44
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	31,375.08	7,273.70	214.88	38,433.90
NYCLASS -HORNBY RD WATER REPAI	17,205.06	47.11	0.00	17,252.17
TOTAL	48,580.14	7,320.81	214.88	55,686.07
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	-2,684.54	104,625.47	17,295.65	84,645.28
NYCLASS - RESERVE FOR DEBT	28,268.26	77.41	0.00	28,345.67
TOTAL	25,583.72	104,702.88	17,295.65	112,990.95
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	978.16	21,960.00	3,643.62	19,294.54

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	<b>Balance 01/31/2026</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 02/28/2026</b>
TOTAL	978.16	21,960.00	3,643.62	19,294.54
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	-1,886.33	26,402.39	5,672.97	18,843.09
NYCLASS - RESERVE FOR DEBT	105,585.27	289.21	0.00	105,874.48
TOTAL	103,698.94	26,691.60	5,672.97	124,717.57
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	43,209.99	17,978.88	6,563.53	54,625.34
TOTAL	43,209.99	17,978.88	6,563.53	54,625.34
<b>SW9- SCHOONOVER WATER PROJECT</b>				
CCTC--CONSOLIDATED CASH BALANC	2,185.40	2,184.38	0.00	4,369.78
TOTAL	2,185.40	2,184.38	0.00	4,369.78
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	67,131.33	99,488.47	96,774.79	69,845.01
CASH - BAIL DEPOSITS	2,942.35	0.00	0.00	2,942.35
TOTAL	70,073.68	99,488.47	96,774.79	72,787.36
TOTAL ALL FUNDS	2,936,264.52	1,015,488.99	372,012.85	3,579,740.66