

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 May, 2026:

DATED: June 9, 2026

SUPERVISOR

	Balance 04/30/2026	Increases	Decreases	Balance 05/31/2026
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,782,748.96	18,405.38	89,798.30	1,711,356.04
CASH - HRA ACCOUNT	5,843.13	0.00	6,326.38	-483.25
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	12,871.04	38.36	0.00	12,909.40
CDBG CASH ACCOUNT	16,636.93	0.00	0.00	16,636.93
ESCROW-HICKLING POWER STATION	10,970.00	0.00	0.00	10,970.00
TOTAL	1,829,205.29	18,443.74	96,124.68	1,751,524.35
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	36,275.96	2,421.18	18,681.04	20,016.10
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
TOTAL	46,303.66	2,421.18	18,681.04	30,043.80
CM EXPENDABLE BARNARD CEMETARY				
SAVINGS - SPECIAL RESERVES	23,352.87	0.00	0.00	23,352.87
TOTAL	23,352.87	0.00	0.00	23,352.87
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	58,759.18	155.94	0.00	58,915.12
TOTAL	58,759.18	155.94	0.00	58,915.12
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	1,129,317.04	151,193.18	76,545.53	1,203,964.69
CASH-HRA ACCOUNT (UNION)	5,793.43	0.00	5,281.06	512.37
CAP RESERVE - HIGHWAY EQUIPMEN	300.28	0.00	0.00	300.28
NYCLASS - COMM BENEFIT CAPITAL	45,633.75	251.97	115.93	45,769.79
NYCLASS - ACCRUED EMP BEN PAYO	37,877.66	112.93	0.00	37,990.59
TOTAL	1,218,922.16	151,558.08	81,942.52	1,288,537.72
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				
CHECKING - SPECIAL RESERVES	9,486.04	0.00	0.00	9,486.04

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TOTAL	9,486.04	0.00	0.00	9,486.04
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	16,130.19	41.58	458.60	15,713.17
TOTAL	16,130.19	41.58	458.60	15,713.17
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	9,143.11	23.72	206.70	8,960.13
TOTAL	9,143.11	23.72	206.70	8,960.13
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	5,327.69	13.77	138.51	5,202.95
TOTAL	5,327.69	13.77	138.51	5,202.95
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	5,920.66	15.34	139.59	5,796.41
TOTAL	5,920.66	15.34	139.59	5,796.41
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	2,828.57	7.26	93.71	2,742.12
TOTAL	2,828.57	7.26	93.71	2,742.12
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	5,222.32	13.86	0.00	5,236.18
TOTAL	5,222.32	13.86	0.00	5,236.18
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	20,371.19	54.06	0.00	20,425.25
TOTAL	20,371.19	54.06	0.00	20,425.25
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	144,977.17	7,659.93	1,355.45	151,281.65
TOTAL	144,977.17	7,659.93	1,355.45	151,281.65
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	37,654.21	323.28	429.74	37,547.75
NYCLASS -HORNBY RD WATER REPAI	17,354.16	51.74	0.00	17,405.90
TOTAL	55,008.37	375.02	429.74	54,953.65
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	67,723.46	179.73	0.00	67,903.19
NYCLASS - RESERVE FOR DEBT	28,513.28	84.99	0.00	28,598.27
TOTAL	96,236.74	264.72	0.00	96,501.46
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	15,737.55	41.77	0.00	15,779.32

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TOTAL	15,737.55	41.77	0.00	15,779.32
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	13,243.21	35.15	0.00	13,278.36
NYCLASS - RESERVE FOR DEBT	106,500.46	317.50	0.00	106,817.96
TOTAL	119,743.67	352.65	0.00	120,096.32
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	56,978.08	8,589.83	5,996.48	59,571.43
TOTAL	56,978.08	8,589.83	5,996.48	59,571.43
SW9- SCHOONOVER WATER PROJECT				
CCTC--CONSOLIDATED CASH BALANC	4,369.78	0.00	0.00	4,369.78
TOTAL	4,369.78	0.00	0.00	4,369.78
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	73,684.27	89,627.20	88,210.53	75,100.94
CASH - BAIL DEPOSITS	2,942.50	0.00	0.00	2,942.50
TOTAL	76,626.77	89,627.20	88,210.53	78,043.44
TOTAL ALL FUNDS	3,820,666.99	279,659.65	293,777.55	3,806,549.09