

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 April, 2018:

DATED: May 31, 2018

SUPERVISOR

	Balance 03/31/2018	Increases	Decreases	Balance 04/30/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,143,347.43	211,513.52	149,019.24	1,205,841.71
CASH - HRA ACCOUNT	51,324.41	1.98	6,196.01	45,130.38
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,194,801.84	211,515.50	155,215.25	1,251,102.09
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	90,115.49	926.39	20,684.38	70,357.50
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	90,165.49	926.39	20,684.38	70,407.50
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	12,134.49	0.00	0.00	12,134.49
TOTAL	12,134.49	0.00	0.00	12,134.49
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,142.38	3.68	0.00	29,146.06
TOTAL	29,142.38	3.68	0.00	29,146.06
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	549,060.02	96,236.95	49,424.39	595,872.58
HIGHWAY CAPITAL RES CCTC SAVIN	43,502.91	0.00	0.00	43,502.91
CASH-HRA ACCOUNT (UNION)	31,925.49	1.35	267.94	31,658.90
TOTAL	624,488.42	96,238.30	49,692.33	671,034.39
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	97,801.95	0.00	334.30	97,467.65
TOTAL	97,801.95	0.00	334.30	97,467.65
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	113,396.94	0.00	91,766.93	21,630.01
TOTAL	113,396.94	0.00	91,766.93	21,630.01
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	7,829.26	0.00	230.47	7,598.79
TOTAL	7,829.26	0.00	230.47	7,598.79
H8- CORNING MANOR IMPROVEMENT				

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	Balance 03/31/2018	Increases	Decreases	Balance 04/30/2018
	0.00	0.00	0.00	0.00
CASH -CDBG TOWN OF CORNING POR	1,021.00	0.00	0.00	1,021.00
TOTAL	1,021.00	0.00	0.00	1,021.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	2,434.11	0.00	52.35	2,381.76
TOTAL	2,434.11	0.00	52.35	2,381.76
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	270,599.10	0.00	2,056.92	268,542.18
TOTAL	270,599.10	0.00	2,056.92	268,542.18
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,465.20	0.00	0.00	9,465.20
TOTAL	9,465.20	0.00	0.00	9,465.20
SF5- CORNING FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF6- GENERAL FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	7,308.57	0.92	456.64	6,852.85
TOTAL	7,308.57	0.92	456.64	6,852.85
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,902.36	0.37	159.63	2,743.10
TOTAL	2,902.36	0.37	159.63	2,743.10
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,309.86	0.29	98.78	2,211.37
TOTAL	2,309.86	0.29	98.78	2,211.37
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,680.83	0.21	129.61	1,551.43
TOTAL	1,680.83	0.21	129.61	1,551.43
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,795.65	0.23	62.92	1,732.96
TOTAL	1,795.65	0.23	62.92	1,732.96
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	26,970.12	3.41	0.00	26,973.53

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TOTAL	26,970.12	3.41	0.00	26,973.53
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	25,068.30	3.17	0.00	25,071.47
TOTAL	25,068.30	3.17	0.00	25,071.47
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	129,136.31	6,661.56	93,292.70	42,505.17
TOTAL	129,136.31	6,661.56	93,292.70	42,505.17
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	21,971.97	351.72	932.30	21,391.39
TOTAL	21,971.97	351.72	932.30	21,391.39
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	63,021.36	7.96	0.00	63,029.32
TOTAL	63,021.36	7.96	0.00	63,029.32
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,367.09	3.46	0.00	27,370.55
TOTAL	27,367.09	3.46	0.00	27,370.55
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	14,226.76	1.79	0.00	14,228.55
TOTAL	14,226.76	1.79	0.00	14,228.55
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	92,660.00	18,953.41	5,830.73	105,782.68
TOTAL	92,660.00	18,953.41	5,830.73	105,782.68
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	20,864.96	0.00	1,530.78	19,334.18
CASH - BAIL DEPOSITS	1,041.26	0.00	0.00	1,041.26
TOTAL	21,906.22	0.00	1,530.78	20,375.44
TOTAL ALL FUNDS	2,891,605.58	334,672.37	422,527.02	2,803,750.93