

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 June, 2018:

DATED: July 11, 2018

SUPERVISOR

	Balance 05/31/2018	Increases	Decreases	Balance 06/30/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,224,251.73	107,835.46	153,072.05	1,179,015.14
CASH - HRA ACCOUNT	43,504.30	1.66	3,905.43	39,600.53
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,267,886.03	107,837.12	156,977.48	1,218,745.67
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	65,001.91	28,561.90	9,018.39	84,545.42
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	65,051.91	28,561.90	9,018.39	84,595.42
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	12,134.49	100.00	0.00	12,234.49
TOTAL	12,134.49	100.00	0.00	12,234.49
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,149.76	3.54	0.00	29,153.30
TOTAL	29,149.76	3.54	0.00	29,153.30
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	515,021.00	407.62	34,845.08	480,583.54
HIGHWAY CAPITAL RES CCTC SAVIN	43,502.91	5.42	0.00	43,508.33
CASH-HRA ACCOUNT (UNION)	31,428.31	1.24	520.71	30,908.84
TOTAL	589,952.22	414.28	35,365.79	555,000.71
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	97,467.65	12.16	24.39	97,455.42
TOTAL	97,467.65	12.16	24.39	97,455.42
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	21,630.01	4.84	10,454.00	11,180.85
TOTAL	21,630.01	4.84	10,454.00	11,180.85
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	7,206.79	0.00	603.00	6,603.79
TOTAL	7,206.79	0.00	603.00	6,603.79
H8- CORNING MANOR IMPROVEMENT				

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	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	4,155.85	0.00	0.00	4,155.85
TOTAL	4,155.85	0.00	0.00	4,155.85
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	265,674.18	33.33	4,716.46	260,991.05
TOTAL	265,674.18	33.33	4,716.46	260,991.05
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,465.20	1.18	0.00	9,466.38
TOTAL	9,465.20	1.18	0.00	9,466.38
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	6,274.05	0.76	519.17	5,755.64
TOTAL	6,274.05	0.76	519.17	5,755.64
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,521.14	0.31	188.13	2,333.32
TOTAL	2,521.14	0.31	188.13	2,333.32
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,070.15	0.25	117.74	1,952.66
TOTAL	2,070.15	0.25	117.74	1,952.66
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,412.78	0.17	145.58	1,267.37
TOTAL	1,412.78	0.17	145.58	1,267.37
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,668.62	0.20	67.64	1,601.18
TOTAL	1,668.62	0.20	67.64	1,601.18
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	35,850.94	4.36	0.00	35,855.30

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TOTAL	35,850.94	4.36	0.00	35,855.30
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	25,074.66	3.05	0.00	25,077.71
TOTAL	25,074.66	3.05	0.00	25,077.71
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	44,281.01	1,032.45	782.22	44,531.24
TOTAL	44,281.01	1,032.45	782.22	44,531.24
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	14,052.55	985.88	261.90	14,776.53
TOTAL	14,052.55	985.88	261.90	14,776.53
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	63,037.33	32.05	0.00	63,069.38
TOTAL	63,037.33	32.05	0.00	63,069.38
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,374.03	3.33	0.00	27,377.36
TOTAL	27,374.03	3.33	0.00	27,377.36
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,508.02	72.77	0.00	2,580.79
TOTAL	2,508.02	72.77	0.00	2,580.79
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	100,954.98	1,578.99	5,813.54	96,720.43
TOTAL	100,954.98	1,578.99	5,813.54	96,720.43
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	2,382.23	0.00	1,966.04	416.19
CASH - BAIL DEPOSITS	2,041.26	0.00	0.06	2,041.20
TOTAL	4,423.49	0.00	1,966.10	2,457.39
TOTAL ALL FUNDS	2,702,298.84	140,682.92	227,021.53	2,615,960.23