

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 July, 2018:

DATED: August 15, 2018

SUPERVISOR

	Balance 06/30/2018	Increases	Decreases	Balance 07/31/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,179,015.14	43,314.11	124,970.76	1,097,358.49
CASH - HRA ACCOUNT	39,600.53	1.69	2,417.45	37,184.77
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,218,745.67	43,315.80	127,388.21	1,134,673.26
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	84,545.42	1,861.96	5,711.92	80,695.46
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	84,595.42	1,861.96	5,711.92	80,745.46
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	12,234.49	960.00	0.00	13,194.49
TOTAL	12,234.49	960.00	0.00	13,194.49
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,153.30	3.78	0.00	29,157.08
TOTAL	29,153.30	3.78	0.00	29,157.08
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	480,583.54	94.37	325,853.23	154,824.68
HIGHWAY CAPITAL RES CCTC SAVIN	43,508.33	0.00	0.00	43,508.33
CASH-HRA ACCOUNT (UNION)	30,908.84	1.35	248.64	30,661.55
TOTAL	555,000.71	95.72	326,101.87	228,994.56
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	97,455.42	0.00	15,230.16	82,225.26
TOTAL	97,455.42	0.00	15,230.16	82,225.26
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	11,180.85	0.00	4.84	11,176.01
TOTAL	11,180.85	0.00	4.84	11,176.01
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	6,603.79	0.00	0.00	6,603.79
TOTAL	6,603.79	0.00	0.00	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	771.00	250.00
TOTAL	1,021.00	0.00	771.00	250.00
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	260,991.05	0.00	33.33	260,957.72
TOTAL	260,991.05	0.00	33.33	260,957.72
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,466.38	0.00	0.00	9,466.38
TOTAL	9,466.38	0.00	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	5,755.64	0.75	528.97	5,227.42
TOTAL	5,755.64	0.75	528.97	5,227.42
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,333.32	0.30	193.16	2,140.46
TOTAL	2,333.32	0.30	193.16	2,140.46
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,952.66	0.25	121.12	1,831.79
TOTAL	1,952.66	0.25	121.12	1,831.79
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,267.37	0.16	147.94	1,119.59
TOTAL	1,267.37	0.16	147.94	1,119.59
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,601.18	0.21	68.04	1,533.35
TOTAL	1,601.18	0.21	68.04	1,533.35
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	35,855.30	4.65	0.00	35,859.95

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TOTAL	35,855.30	4.65	0.00	35,859.95
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	25,077.71	774.25	0.00	25,851.96
TOTAL	25,077.71	774.25	0.00	25,851.96
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	44,531.24	8,243.98	8,197.96	44,577.26
TOTAL	44,531.24	8,243.98	8,197.96	44,577.26
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	14,776.53	940.81	710.53	15,006.81
TOTAL	14,776.53	940.81	710.53	15,006.81
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	63,069.38	15,238.33	0.00	78,307.71
TOTAL	63,069.38	15,238.33	0.00	78,307.71
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,377.36	3.55	0.00	27,380.91
TOTAL	27,377.36	3.55	0.00	27,380.91
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,580.79	33.66	0.00	2,614.45
TOTAL	2,580.79	33.66	0.00	2,614.45
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	96,720.43	22,955.30	5,991.62	113,684.11
TOTAL	96,720.43	22,955.30	5,991.62	113,684.11
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	416.19	1,130.15	0.00	1,546.34
CASH - BAIL DEPOSITS	2,041.20	0.00	0.20	2,041.00
TOTAL	2,457.39	1,130.15	0.20	3,587.34
TOTAL ALL FUNDS	2,615,960.23	95,563.61	491,200.87	2,220,322.97