

## 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, 2018:

DATED: May 2, 2018

\_\_\_\_\_  
SUPERVISOR

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,289,353.51	143,095.11	176,756.47	1,255,692.15
CASH - HRA ACCOUNT	39,172.49	14,100.88	1,334.80	51,938.57
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,328,656.00	157,195.99	178,091.27	1,307,760.72
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	105,863.29	1,963.88	12,279.76	95,547.41
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	105,913.29	1,963.88	12,279.76	95,597.41
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	12,134.49	0.00	0.00	12,134.49
TOTAL	12,134.49	0.00	0.00	12,134.49
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	29,132.75	6.02	0.00	29,138.77
TOTAL	29,132.75	6.02	0.00	29,138.77
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	0.00	710,458.40	146,728.62	563,729.78
HIGHWAY CAPITAL RES CCTC SAVIN	43,497.55	0.00	0.00	43,497.55
CASH-HRA ACCOUNT (UNION)	31,091.52	2,811.79	1,638.70	32,264.61
TOTAL	74,589.07	713,270.19	148,367.32	639,491.94
<b>H5- EAST CORNING WATER PROJECT</b>				
CASH - SAVINGS	97,789.89	0.00	0.00	97,789.89
TOTAL	97,789.89	0.00	0.00	97,789.89
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	113,384.13	0.00	0.00	113,384.13
TOTAL	113,384.13	0.00	0.00	113,384.13
<b>H7- PINWOOD WELL PROJECT</b>				
CASH-SAVINGS	7,829.26	0.00	0.00	7,829.26
TOTAL	7,829.26	0.00	0.00	7,829.26
<b>H8- CORNING MANOR IMPROVEMENT</b>				

**MONTHLY REPORT OF SUPERVISOR**

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
	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
<b>H10- EAST CORNING EXT #1 WATER</b>				
CASH - SAVINGS	2,434.11	0.00	0.00	2,434.11
TOTAL	2,434.11	0.00	0.00	2,434.11
<b>H11- EAST CORNING #2 CAPITAL</b>				
CASH - SAVINGS	270,565.67	0.00	0.00	270,565.67
TOTAL	270,565.67	0.00	0.00	270,565.67
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,464.03	0.00	0.00	9,464.03
TOTAL	9,464.03	0.00	0.00	9,464.03
<b>SF5- CORNING FIRE PROTECTION</b>				
E CORNING FIRE CCTC CONS CHECK	138,875.00	0.00	138,875.00	0.00
TOTAL	138,875.00	0.00	138,875.00	0.00
<b>SF6- GENERAL FIRE PROTECTION</b>				
GENERAL FIRE CCTC CONS CHECKIN	266,310.00	0.00	209,110.00	57,200.00
TOTAL	266,310.00	0.00	209,110.00	57,200.00
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	1,675.83	6,800.35	640.25	7,835.93
TOTAL	1,675.83	6,800.35	640.25	7,835.93
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	851.05	2,500.18	253.14	3,098.09
TOTAL	851.05	2,500.18	253.14	3,098.09
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	995.52	1,600.21	162.53	2,433.20
TOTAL	995.52	1,600.21	162.53	2,433.20
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	101.35	1,900.02	173.91	1,827.46
TOTAL	101.35	1,900.02	173.91	1,827.46
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,031.96	900.21	70.77	1,861.40
TOTAL	1,031.96	900.21	70.77	1,861.40
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	26,961.21	5.57	0.00	26,966.78

**MONTHLY REPORT OF SUPERVISOR**

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
TOTAL	26,961.21	5.57	0.00	26,966.78
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	8,580.43	16,484.77	0.00	25,065.20
TOTAL	8,580.43	16,484.77	0.00	25,065.20
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	0.00	144,602.63	14,591.40	130,011.23
TOTAL	0.00	144,602.63	14,591.40	130,011.23
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	4,001.32	18,292.14	270.96	22,022.50
TOTAL	4,001.32	18,292.14	270.96	22,022.50
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	7.15	69,197.00	6,190.59	63,013.56
TOTAL	7.15	69,197.00	6,190.59	63,013.56
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	3,325.01	24,038.69	0.00	27,363.70
TOTAL	3,325.01	24,038.69	0.00	27,363.70
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	0.00	14,225.00	0.00	14,225.00
TOTAL	0.00	14,225.00	0.00	14,225.00
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	78,423.52	23,150.59	5,080.72	96,493.39
TOTAL	78,423.52	23,150.59	5,080.72	96,493.39
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	0.00	1,786.15	0.00	1,786.15
CASH - BAIL DEPOSITS	1,041.13	0.00	0.00	1,041.13
TOTAL	1,041.13	1,786.15	0.00	2,827.28
TOTAL ALL FUNDS	2,585,094.17	1,197,919.59	714,157.62	3,068,856.14