

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 January, 2018:

DATED: April 12, 2018

SUPERVISOR

	Balance 12/31/2017	Increases	Decreases	Balance 01/31/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	594,753.86	944,583.25	249,983.60	1,289,353.51
CASH - HRA ACCOUNT	44,850.77	1.83	5,680.11	39,172.49
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	639,734.63	944,585.08	255,663.71	1,328,656.00
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	50,493.08	60,629.95	5,259.74	105,863.29
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	50,543.08	60,629.95	5,259.74	105,913.29
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,127.59	5.16	0.00	29,132.75
TOTAL	29,127.59	5.16	0.00	29,132.75
SF5- E CORNING FIRE PROT DIST				
E CORNING FIRE CCTC CONS CHECK	0.00	138,875.00	0.00	138,875.00
TOTAL	0.00	138,875.00	0.00	138,875.00
SF6- GENERAL FIRE PROT DISTRICT				
GENERAL FIRE CCTC CONS CHECKIN	0.00	266,310.00	0.00	266,310.00
TOTAL	0.00	266,310.00	0.00	266,310.00
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	51,898.97	9.20	24,946.96	26,961.21
TOTAL	51,898.97	9.20	24,946.96	26,961.21
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	290.66	13,703.30	13,993.96	0.00
TOTAL	290.66	13,703.30	13,993.96	0.00
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	2,248.65	0.40	573.22	1,675.83
TOTAL	2,248.65	0.40	573.22	1,675.83
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	1,069.81	0.19	218.95	851.05

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TOTAL	1,069.81	0.19	218.95	851.05
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,134.57	0.20	139.25	995.52
TOTAL	1,134.57	0.20	139.25	995.52
SL4- BIRCH DR LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	259.05	0.05	157.75	101.35
TOTAL	259.05	0.05	157.75	101.35
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,099.66	0.19	67.89	1,031.96
TOTAL	1,099.66	0.19	67.89	1,031.96
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	2,918.37	8,580.43	2,918.37	8,580.43
TOTAL	2,918.37	8,580.43	2,918.37	8,580.43
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	266.26	0.00	266.26	0.00
CASH - BAIL DEPOSITS	1,041.13	0.00	0.00	1,041.13
TOTAL	1,307.39	0.00	266.26	1,041.13
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	4,165.71	596.94	761.33	4,001.32
TOTAL	4,165.71	596.94	761.33	4,001.32
PN PERMANENT FUND BARNARD CEMETERY				
CHECKING - SPECIAL RESERVES	9,464.03	0.00	0.00	9,464.03
TOTAL	9,464.03	0.00	0.00	9,464.03
CM EXPENDABLE BARNARD CEMETERY				
SAVINGS - SPECIAL RESERVES	12,134.49	0.00	0.00	12,134.49
TOTAL	12,134.49	0.00	0.00	12,134.49
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	97,789.89	334.30	334.30	97,789.89
TOTAL	97,789.89	334.30	334.30	97,789.89
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	76,384.13	63,517.24	26,517.24	113,384.13
TOTAL	76,384.13	63,517.24	26,517.24	113,384.13
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	40,315.39	7.15	40,315.39	7.15

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TOTAL	40,315.39	7.15	40,315.39	7.15
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	7,437.26	392.00	0.00	7,829.26
TOTAL	7,437.26	392.00	0.00	7,829.26
H8- CORNING MANOR IMPROVEMENT				
CASH - CDBG CORNING MANOR	150,010.00	15.00	150,025.00	0.00
CASH -CDBG TOWN OF CORNING POR	19,324.14	25.00	18,328.14	1,021.00
TOTAL	169,334.14	40.00	168,353.14	1,021.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	5,759.11	52.35	3,377.35	2,434.11
TOTAL	5,759.11	52.35	3,377.35	2,434.11
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	80.67	3,325.01	80.67	3,325.01
TOTAL	80.67	3,325.01	80.67	3,325.01
H11- EAST CORNING #2 CAP PROJ				
CASH - SAVINGS	270,957.67	885,134.80	885,526.80	270,565.67
TOTAL	270,957.67	885,134.80	885,526.80	270,565.67
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	184.02	14,590.36	14,774.38	0.00
TOTAL	184.02	14,590.36	14,774.38	0.00
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	23,966.26	57,801.30	3,344.04	78,423.52
TOTAL	23,966.26	57,801.30	3,344.04	78,423.52
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	5,920.15	91,860.74	97,780.89	0.00
HIGHWAY CAPITAL RES CCTC SAVIN	43,497.55	0.00	0.00	43,497.55
CASH-HRA ACCOUNT (UNION)	31,114.15	1.41	24.04	31,091.52
TOTAL	80,531.85	91,862.15	97,804.93	74,589.07
TOTAL ALL FUNDS	1,580,137.05	2,550,352.75	1,545,395.63	2,585,094.17