

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 March, 2018:

DATED: May 14, 2018

SUPERVISOR

	Balance 02/28/2018	Increases	Decreases	Balance 03/31/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,255,692.15	51,873.89	164,218.61	1,143,347.43
CASH - HRA ACCOUNT	51,938.57	2.13	616.29	51,324.41
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,307,760.72	51,876.02	164,834.90	1,194,801.84
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	95,547.41	1,064.83	6,496.75	90,115.49
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	95,597.41	1,064.83	6,496.75	90,165.49
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	29,138.77	3.61	0.00	29,142.38
TOTAL	29,138.77	3.61	0.00	29,142.38
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	563,729.78	52,918.78	67,588.54	549,060.02
HIGHWAY CAPITAL RES CCTC SAVIN	43,497.55	5.36	0.00	43,502.91
CASH-HRA ACCOUNT (UNION)	32,264.61	1.32	340.44	31,925.49
TOTAL	639,491.94	52,925.46	67,928.98	624,488.42
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	97,789.89	12.06	0.00	97,801.95
TOTAL	97,789.89	12.06	0.00	97,801.95
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	113,384.13	57,842.51	57,829.70	113,396.94
TOTAL	113,384.13	57,842.51	57,829.70	113,396.94
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	7,829.26	0.00	0.00	7,829.26
TOTAL	7,829.26	0.00	0.00	7,829.26
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	2,434.11	0.00	0.00	2,434.11
TOTAL	2,434.11	0.00	0.00	2,434.11
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	270,565.67	33.43	0.00	270,599.10
TOTAL	270,565.67	33.43	0.00	270,599.10
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,464.03	1.17	0.00	9,465.20
TOTAL	9,464.03	1.17	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				
GENERAL FIRE CCTC CONS CHECKIN	57,200.00	0.00	57,200.00	0.00
TOTAL	57,200.00	0.00	57,200.00	0.00
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	7,835.93	0.97	528.33	7,308.57
TOTAL	7,835.93	0.97	528.33	7,308.57
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	3,098.09	0.38	196.11	2,902.36
TOTAL	3,098.09	0.38	196.11	2,902.36
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,433.20	0.30	123.64	2,309.86
TOTAL	2,433.20	0.30	123.64	2,309.86
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,827.46	0.23	146.86	1,680.83
TOTAL	1,827.46	0.23	146.86	1,680.83
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,861.40	0.23	65.98	1,795.65
TOTAL	1,861.40	0.23	65.98	1,795.65
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	26,966.78	3.34	0.00	26,970.12

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TOTAL	26,966.78	3.34	0.00	26,970.12
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	25,065.20	3.10	0.00	25,068.30
TOTAL	25,065.20	3.10	0.00	25,068.30
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	130,011.23	152.09	1,027.01	129,136.31
TOTAL	130,011.23	152.09	1,027.01	129,136.31
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	22,022.50	121.63	172.16	21,971.97
TOTAL	22,022.50	121.63	172.16	21,971.97
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	63,013.56	7.80	0.00	63,021.36
TOTAL	63,013.56	7.80	0.00	63,021.36
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,363.70	3.39	0.00	27,367.09
TOTAL	27,363.70	3.39	0.00	27,367.09
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	14,225.00	1.76	0.00	14,226.76
TOTAL	14,225.00	1.76	0.00	14,226.76
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	96,493.39	937.44	4,770.83	92,660.00
TOTAL	96,493.39	937.44	4,770.83	92,660.00
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	1,786.15	19,078.81	0.00	20,864.96
CASH - BAIL DEPOSITS	1,041.13	0.13	0.00	1,041.26
TOTAL	2,827.28	19,078.94	0.00	21,906.22
TOTAL ALL FUNDS	3,068,856.14	184,070.69	361,321.25	2,891,605.58