

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 May, 2018:

DATED: June 13, 2018

SUPERVISOR

	Balance 04/30/2018	Increases	Decreases	Balance 05/31/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,205,841.71	100,332.68	81,922.66	1,224,251.73
CASH - HRA ACCOUNT	45,130.38	1.89	1,627.97	43,504.30
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,251,102.09	100,334.57	83,550.63	1,267,886.03
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	70,357.50	1,974.44	7,330.03	65,001.91
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	70,407.50	1,974.44	7,330.03	65,051.91
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	29,146.06	3.70	0.00	29,149.76
TOTAL	29,146.06	3.70	0.00	29,149.76
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	595,872.58	2,695.68	83,547.26	515,021.00
HIGHWAY CAPITAL RES CCTC SAVIN	43,502.91	0.00	0.00	43,502.91
CASH-HRA ACCOUNT (UNION)	31,658.90	1.34	231.93	31,428.31
TOTAL	671,034.39	2,697.02	83,779.19	589,952.22
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	97,467.65	0.00	0.00	97,467.65
TOTAL	97,467.65	0.00	0.00	97,467.65
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	21,630.01	0.00	0.00	21,630.01
TOTAL	21,630.01	0.00	0.00	21,630.01
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	7,598.79	0.00	392.00	7,206.79
TOTAL	7,598.79	0.00	392.00	7,206.79
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	2,381.76	1,774.09	0.00	4,155.85
TOTAL	2,381.76	1,774.09	0.00	4,155.85
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	268,542.18	0.00	2,868.00	265,674.18
TOTAL	268,542.18	0.00	2,868.00	265,674.18
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,465.20	0.00	0.00	9,465.20
TOTAL	9,465.20	0.00	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				
	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	6,852.85	0.87	579.67	6,274.05
TOTAL	6,852.85	0.87	579.67	6,274.05
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,743.10	0.35	222.31	2,521.14
TOTAL	2,743.10	0.35	222.31	2,521.14
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,211.37	0.28	141.50	2,070.15
TOTAL	2,211.37	0.28	141.50	2,070.15
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,551.43	0.20	138.85	1,412.78
TOTAL	1,551.43	0.20	138.85	1,412.78
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,732.96	0.22	64.56	1,668.62
TOTAL	1,732.96	0.22	64.56	1,668.62
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	26,973.53	8,877.41	0.00	35,850.94

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TOTAL	26,973.53	8,877.41	0.00	35,850.94
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	25,071.47	3.19	0.00	25,074.66
TOTAL	25,071.47	3.19	0.00	25,074.66
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	42,505.17	2,372.91	597.07	44,281.01
TOTAL	42,505.17	2,372.91	597.07	44,281.01
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	21,391.39	713.77	8,052.61	14,052.55
TOTAL	21,391.39	713.77	8,052.61	14,052.55
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	63,029.32	8.01	0.00	63,037.33
TOTAL	63,029.32	8.01	0.00	63,037.33
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,370.55	3.48	0.00	27,374.03
TOTAL	27,370.55	3.48	0.00	27,374.03
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	14,228.55	2,869.80	14,590.33	2,508.02
TOTAL	14,228.55	2,869.80	14,590.33	2,508.02
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	105,782.68	10,797.22	15,624.92	100,954.98
TOTAL	105,782.68	10,797.22	15,624.92	100,954.98
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	19,334.18	0.00	16,951.95	2,382.23
CASH - BAIL DEPOSITS	1,041.26	1,000.00	0.00	2,041.26
TOTAL	20,375.44	1,000.00	16,951.95	4,423.49
TOTAL ALL FUNDS	2,803,750.93	133,431.53	234,883.62	2,702,298.84