

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 August, 2018:

DATED: September 12, 2018

SUPERVISOR

	Balance 07/31/2018	Increases	Decreases	Balance 08/31/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,097,358.49	31,607.68	125,146.74	1,003,819.43
CASH - HRA ACCOUNT	37,184.77	1.56	643.29	36,543.04
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,134,673.26	31,609.24	125,790.03	1,040,492.47
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	80,695.46	2,329.31	11,146.60	71,878.17
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	80,745.46	2,329.31	11,146.60	71,928.17
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	13,194.49	0.00	3,574.85	9,619.64
TOTAL	13,194.49	0.00	3,574.85	9,619.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,157.08	3.37	0.00	29,160.45
TOTAL	29,157.08	3.37	0.00	29,160.45
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	154,824.68	87,805.67	179,970.61	62,659.74
HIGHWAY CAPITAL RES CCTC SAVIN	43,508.33	0.00	0.00	43,508.33
CASH-HRA ACCOUNT (UNION)	30,661.55	1.30	182.59	30,480.26
TOTAL	228,994.56	87,806.97	180,153.20	136,648.33
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	82,225.26	14,433.00	0.00	96,658.26
TOTAL	82,225.26	14,433.00	0.00	96,658.26
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	11,176.01	434,692.00	0.00	445,868.01
TOTAL	11,176.01	434,692.00	0.00	445,868.01
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	250.00	923.00	0.00	1,173.00
TOTAL	250.00	923.00	0.00	1,173.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	4,155.85	3,098.00	0.00	7,253.85
TOTAL	4,155.85	3,098.00	0.00	7,253.85
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	260,957.72	0.00	0.00	260,957.72
TOTAL	260,957.72	0.00	0.00	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	5,227.42	0.60	546.72	4,681.30
TOTAL	5,227.42	0.60	546.72	4,681.30
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,140.46	0.25	202.12	1,938.59
TOTAL	2,140.46	0.25	202.12	1,938.59
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,831.79	0.21	127.33	1,704.67
TOTAL	1,831.79	0.21	127.33	1,704.67
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,119.59	0.13	68.76	1,050.96
TOTAL	1,119.59	0.13	68.76	1,050.96
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,533.35	0.18	152.21	1,381.32
TOTAL	1,533.35	0.18	152.21	1,381.32
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	35,859.95	4.14	22,740.86	13,123.23

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TOTAL	35,859.95	4.14	22,740.86	13,123.23
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	25,851.96	2.98	14,478.30	11,376.64
TOTAL	25,851.96	2.98	14,478.30	11,376.64
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	44,577.26	1,408.67	4,720.69	41,265.24
TOTAL	44,577.26	1,408.67	4,720.69	41,265.24
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	15,006.81	158.75	3,677.53	11,488.03
TOTAL	15,006.81	158.75	3,677.53	11,488.03
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	78,307.71	9.04	78,223.91	92.84
TOTAL	78,307.71	9.04	78,223.91	92.84
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,380.91	3.16	27,362.17	21.90
TOTAL	27,380.91	3.16	27,362.17	21.90
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,614.45	0.30	2,502.42	112.33
TOTAL	2,614.45	0.30	2,502.42	112.33
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	113,684.11	3,994.34	7,056.93	110,621.52
TOTAL	113,684.11	3,994.34	7,056.93	110,621.52
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	1,546.34	17,476.35	0.00	19,022.69
CASH - BAIL DEPOSITS	2,041.00	0.00	0.00	2,041.00
TOTAL	3,587.34	17,476.35	0.00	21,063.69
TOTAL ALL FUNDS	2,220,322.97	597,953.99	482,524.63	2,335,752.33