

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 September, 2018:

DATED: October 15, 2018

SUPERVISOR

	Balance 08/31/2018	Increases	Decreases	Balance 09/30/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,003,819.43	78,350.51	85,114.72	997,055.22
CASH - HRA ACCOUNT	36,543.04	1.27	3,913.61	32,630.70
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,040,492.47	78,351.78	89,028.33	1,029,815.92
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	71,878.17	26,395.41	6,269.12	92,004.46
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	71,928.17	26,395.41	6,269.12	92,054.46
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	9,619.64	0.00	0.00	9,619.64
TOTAL	9,619.64	0.00	0.00	9,619.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	29,160.45	3.62	285.18	28,878.89
TOTAL	29,160.45	3.62	285.18	28,878.89
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	62,659.74	246,337.59	95,264.23	213,733.10
HIGHWAY CAPITAL RES CCTC SAVIN	43,508.33	5.48	0.00	43,513.81
CASH-HRA ACCOUNT (UNION)	30,480.26	1.16	437.99	30,043.43
TOTAL	136,648.33	246,344.23	95,702.22	287,290.34
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	96,658.26	87.27	69.71	96,675.82
TOTAL	96,658.26	87.27	69.71	96,675.82
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	445,868.01	25.82	0.00	445,893.83
TOTAL	445,868.01	25.82	0.00	445,893.83
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	1,173.00	0.00	0.00	1,173.00
TOTAL	1,173.00	0.00	0.00	1,173.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	7,253.85	0.00	0.00	7,253.85
TOTAL	7,253.85	0.00	0.00	7,253.85
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	260,957.72	32.89	0.00	260,990.61
TOTAL	260,957.72	32.89	0.00	260,990.61
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,466.38	1.19	0.00	9,467.57
TOTAL	9,466.38	1.19	0.00	9,467.57
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	4,681.30	0.58	567.30	4,114.58
TOTAL	4,681.30	0.58	567.30	4,114.58
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	1,938.59	0.24	212.57	1,726.26
TOTAL	1,938.59	0.24	212.57	1,726.26
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,704.67	0.21	134.53	1,570.35
TOTAL	1,704.67	0.21	134.53	1,570.35
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS KKN	1,050.96	0.13	157.25	893.84
TOTAL	1,050.96	0.13	157.25	893.84
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,381.32	0.17	69.68	1,311.81
TOTAL	1,381.32	0.17	69.68	1,311.81
SW1- GIBSON WATER DISTRICT				
GIBSON WATER CCTC CONS CHECKIN	13,123.23	1.63	0.00	13,124.86

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TOTAL	13,123.23	1.63	0.00	13,124.86
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	11,376.64	1.41	0.00	11,378.05
TOTAL	11,376.64	1.41	0.00	11,378.05
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	41,265.24	87.62	1,093.53	40,259.33
TOTAL	41,265.24	87.62	1,093.53	40,259.33
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	11,488.03	1.42	152.65	11,336.80
TOTAL	11,488.03	1.42	152.65	11,336.80
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	92.84	0.01	0.00	92.85
TOTAL	92.84	0.01	0.00	92.85
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	21.90	0.00	0.00	21.90
TOTAL	21.90	0.00	0.00	21.90
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	112.33	0.01	0.00	112.34
TOTAL	112.33	0.01	0.00	112.34
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	110,621.52	810.48	4,797.21	106,634.79
TOTAL	110,621.52	810.48	4,797.21	106,634.79
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	19,022.69	0.00	17,512.44	1,510.25
CASH - BAIL DEPOSITS	2,041.00	0.26	0.00	2,041.26
TOTAL	21,063.69	0.26	17,512.44	3,551.51
TOTAL ALL FUNDS	2,335,752.33	352,146.38	216,051.72	2,471,846.99