

## 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 October, 2018:

DATED: November 19, 2018

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SUPERVISOR

	Balance 09/30/2018	Increases	Decreases	Balance 10/31/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	997,055.22	26,878.48	117,573.44	906,360.26
CASH - HRA ACCOUNT	32,630.70	1.47	1,223.08	31,409.09
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,029,815.92	26,879.95	118,796.52	937,899.35
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	92,004.46	2,087.07	5,474.93	88,616.60
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	92,054.46	2,087.07	5,474.93	88,666.60
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	9,619.64	0.00	0.00	9,619.64
TOTAL	9,619.64	0.00	0.00	9,619.64
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	28,878.89	3.79	0.00	28,882.68
TOTAL	28,878.89	3.79	0.00	28,882.68
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	213,733.10	87,673.86	73,758.38	227,648.58
HIGHWAY CAPITAL RES CCTC SAVIN	43,513.81	0.00	0.00	43,513.81
CASH-HRA ACCOUNT (UNION)	30,043.43	1.35	514.45	29,530.33
TOTAL	287,290.34	87,675.21	74,272.83	300,692.72
<b>H5- EAST CORNING WATER PROJECT</b>				
CASH - SAVINGS	96,675.82	0.00	3,837.09	92,838.73
TOTAL	96,675.82	0.00	3,837.09	92,838.73
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	445,893.83	0.00	165,176.39	280,717.44
TOTAL	445,893.83	0.00	165,176.39	280,717.44
<b>H7- PINWOOD WELL PROJECT</b>				
CASH-SAVINGS	6,603.79	0.00	0.00	6,603.79
TOTAL	6,603.79	0.00	0.00	6,603.79
<b>H8- CORNING MANOR IMPROVEMENT</b>				

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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
<b>H10- EAST CORNING EXT #1 WATER</b>				
CASH - SAVINGS	7,253.85	0.00	846.73	6,407.12
TOTAL	7,253.85	0.00	846.73	6,407.12
<b>H11- EAST CORNING #2 CAPITAL</b>				
CASH - SAVINGS	260,990.61	0.00	32.89	260,957.72
TOTAL	260,990.61	0.00	32.89	260,957.72
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,467.57	0.00	0.00	9,467.57
TOTAL	9,467.57	0.00	0.00	9,467.57
<b>SF5- CORNING FIRE PROTECTION</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF6- GENERAL FIRE PROTECTION</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	4,114.58	0.54	596.23	3,518.89
TOTAL	4,114.58	0.54	596.23	3,518.89
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	1,726.26	0.23	227.32	1,499.17
TOTAL	1,726.26	0.23	227.32	1,499.17
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	1,570.35	0.21	144.60	1,425.96
TOTAL	1,570.35	0.21	144.60	1,425.96
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS KKN	893.84	0.12	164.16	729.80
TOTAL	893.84	0.12	164.16	729.80
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,311.81	0.17	70.97	1,241.01
TOTAL	1,311.81	0.17	70.97	1,241.01
<b>SW1- GIBSON WATER DISTRICT</b>				
GIBSON WATER CCTC CONS CHECKIN	13,124.86	1.72	0.00	13,126.58

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TOTAL	13,124.86	1.72	0.00	13,126.58
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	11,378.05	1.49	491.93	10,887.61
TOTAL	11,378.05	1.49	491.93	10,887.61
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	40,259.33	8,803.60	43,999.62	5,063.31
TOTAL	40,259.33	8,803.60	43,999.62	5,063.31
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	11,336.80	1,115.59	710.53	11,741.86
TOTAL	11,336.80	1,115.59	710.53	11,741.86
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	92.85	17.57	0.00	110.42
TOTAL	92.85	17.57	0.00	110.42
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	21.90	0.00	0.00	21.90
TOTAL	21.90	0.00	0.00	21.90
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	112.34	32.90	0.00	145.24
TOTAL	112.34	32.90	0.00	145.24
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	106,634.79	26,027.77	7,447.42	125,215.14
TOTAL	106,634.79	26,027.77	7,447.42	125,215.14
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	1,510.25	18,211.22	0.00	19,721.47
CASH - BAIL DEPOSITS	2,041.26	0.00	0.26	2,041.00
TOTAL	3,551.51	18,211.22	0.26	21,762.47
TOTAL ALL FUNDS	2,471,846.99	170,859.15	422,290.42	2,220,415.72