

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 November, 2018:

DATED: December 17, 2018

SUPERVISOR

	Balance 10/31/2018	Increases	Decreases	Balance 11/30/2018
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	906,360.26	73,978.62	134,326.42	846,012.46
CASH - HRA ACCOUNT	31,409.09	1.21	2,545.93	28,864.37
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	937,899.35	73,979.83	136,872.35	875,006.83
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	88,616.60	1,684.91	15,365.89	74,935.62
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	88,666.60	1,684.91	15,365.89	74,985.62
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	9,619.64	800.00	0.00	10,419.64
TOTAL	9,619.64	800.00	0.00	10,419.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,882.68	3.55	0.00	28,886.23
TOTAL	28,882.68	3.55	0.00	28,886.23
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	227,648.58	106.75	158,766.50	68,988.83
HIGHWAY CAPITAL RES CCTC SAVIN	43,513.81	0.00	43,513.81	0.00
CASH-HRA ACCOUNT (UNION)	29,530.33	1.19	919.03	28,612.49
CAP RESERVE - HIGHWAY EQUIPMEN	0.00	43,513.81	0.00	43,513.81
COMMUNITY BENEFIT CAPITAL RESE	0.00	43,910.40	0.00	43,910.40
TOTAL	300,692.72	87,532.15	203,199.34	185,025.53
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	92,838.73	0.00	0.00	92,838.73
TOTAL	92,838.73	0.00	0.00	92,838.73
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	280,717.44	0.00	0.00	280,717.44
TOTAL	280,717.44	0.00	0.00	280,717.44
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

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H8- CORNING MANOR IMPROVEMENT				
	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	6,407.12	0.00	0.00	6,407.12
TOTAL	6,407.12	0.00	0.00	6,407.12
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	9,467.57	0.00	0.00	9,467.57
TOTAL	9,467.57	0.00	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	3,518.89	0.43	610.82	2,908.50
TOTAL	3,518.89	0.43	610.82	2,908.50
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	1,499.17	0.18	234.69	1,264.66
TOTAL	1,499.17	0.18	234.69	1,264.66
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,425.96	0.18	149.45	1,276.69
TOTAL	1,425.96	0.18	149.45	1,276.69
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	729.80	0.09	167.69	562.20
TOTAL	729.80	0.09	167.69	562.20
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,241.01	0.15	71.52	1,169.64
TOTAL	1,241.01	0.15	71.52	1,169.64
SW1- GIBSON WATER DISTRICT				

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GIBSON WATER CCTC CONS CHECKIN	13,126.58	1.61	0.00	13,128.19
TOTAL	13,126.58	1.61	0.00	13,128.19
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	10,887.61	1.34	0.00	10,888.95
TOTAL	10,887.61	1.34	0.00	10,888.95
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	5,063.31	153.75	1,853.97	3,363.09
TOTAL	5,063.31	153.75	1,853.97	3,363.09
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	11,741.86	519.15	206.41	12,054.60
TOTAL	11,741.86	519.15	206.41	12,054.60
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	110.42	0.01	0.00	110.43
TOTAL	110.42	0.01	0.00	110.43
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	145.24	0.02	0.00	145.26
TOTAL	145.24	0.02	0.00	145.26
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	125,215.14	10,163.78	5,398.18	129,980.74
TOTAL	125,215.14	10,163.78	5,398.18	129,980.74
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	19,721.47	0.00	16,748.68	2,972.79
CASH - BAIL DEPOSITS	2,041.00	0.00	0.00	2,041.00
TOTAL	21,762.47	0.00	16,748.68	5,013.79
TOTAL ALL FUNDS	2,220,415.72	174,841.13	380,878.99	2,014,377.86