

## 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 December, 2018:

DATED: January 14, 2019

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SUPERVISOR

	Balance 11/30/2018	Increases	Decreases	Balance 12/31/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	846,012.46	88,405.27	160,973.45	773,444.28
CASH - HRA ACCOUNT	28,864.37	1.19	1,432.00	27,433.56
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	875,006.83	88,406.46	162,405.45	801,007.84
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	74,935.62	5,376.79	6,726.47	73,585.94
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	74,985.62	5,376.79	6,726.47	73,635.94
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	10,419.64	0.00	0.00	10,419.64
TOTAL	10,419.64	0.00	0.00	10,419.64
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	28,886.23	3.77	0.00	28,890.00
TOTAL	28,886.23	3.77	0.00	28,890.00
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	68,988.83	35,719.78	42,913.73	61,794.88
HIGHWAY CAPITAL RES CCTC SAVIN	0.00	5.48	5.48	0.00
CASH-HRA ACCOUNT (UNION)	28,612.49	1.21	170.65	28,443.05
CAP RESERVE - HIGHWAY EQUIPMEN	43,513.81	5.48	0.00	43,519.29
COMMUNITY BENEFIT CAPITAL RESE	43,910.40	0.00	0.00	43,910.40
TOTAL	185,025.53	35,731.95	43,089.86	177,667.62
<b>H5- EAST CORNING WATER PROJECT</b>				
CASH - SAVINGS	92,838.73	11.82	0.00	92,850.55
TOTAL	92,838.73	11.82	0.00	92,850.55
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	280,717.44	35.56	224,141.12	56,611.88
TOTAL	280,717.44	35.56	224,141.12	56,611.88
<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

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<b>H8- CORNING MANOR IMPROVEMENT</b>				
	0.00	0.00	0.00	0.00
CASH -CDBG TOWN OF CORNING POR	1,173.00	0.00	250.00	923.00
TOTAL	1,173.00	0.00	250.00	923.00
<b>H10- EAST CORNING EXT #1 WATER</b>				
CASH - SAVINGS	6,407.12	0.00	0.00	6,407.12
TOTAL	6,407.12	0.00	0.00	6,407.12
<b>H11- EAST CORNING #2 CAPITAL</b>				
CASH - SAVINGS	260,957.72	32.89	0.00	260,990.61
TOTAL	260,957.72	32.89	0.00	260,990.61
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,467.57	1.19	0.00	9,468.76
TOTAL	9,467.57	1.19	0.00	9,468.76
<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	2,908.50	70.37	615.56	2,363.31
TOTAL	2,908.50	70.37	615.56	2,363.31
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	1,264.66	33.37	237.28	1,060.75
TOTAL	1,264.66	33.37	237.28	1,060.75
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	1,276.69	21.25	151.27	1,146.67
TOTAL	1,276.69	21.25	151.27	1,146.67
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	562.20	13.20	168.92	406.48
TOTAL	562.20	13.20	168.92	406.48
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,169.64	0.15	71.80	1,097.99
TOTAL	1,169.64	0.15	71.80	1,097.99
<b>SW1- GIBSON WATER DISTRICT</b>				

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GIBSON WATER CCTC CONS CHECKIN	13,128.19	8,623.05	0.00	21,751.24
TOTAL	13,128.19	8,623.05	0.00	21,751.24
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	10,888.95	251.42	0.00	11,140.37
TOTAL	10,888.95	251.42	0.00	11,140.37
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	3,363.09	1,451.04	4,814.13	0.00
TOTAL	3,363.09	1,451.04	4,814.13	0.00
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	12,054.60	237.38	1,599.06	10,692.92
TOTAL	12,054.60	237.38	1,599.06	10,692.92
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	110.43	0.01	0.00	110.44
TOTAL	110.43	0.01	0.00	110.44
<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	145.26	0.02	0.00	145.28
TOTAL	145.26	0.02	0.00	145.28
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	129,980.74	619.56	13,512.73	117,087.57
TOTAL	129,980.74	619.56	13,512.73	117,087.57
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	2,972.79	0.00	659.57	2,313.22
CASH - BAIL DEPOSITS	2,041.00	0.26	0.00	2,041.26
TOTAL	5,013.79	0.26	659.57	4,354.48
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TOTAL ALL FUNDS	2,014,377.86	140,921.51	458,443.22	1,696,856.15