

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 January, 2019:

DATED: April 12, 2019

SUPERVISOR

	Balance 12/31/2018	Increases	Decreases	Balance 01/31/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	773,444.28	37,054.51	182,192.98	628,305.81
CASH - HRA ACCOUNT	27,433.56	31,517.43	6,114.27	52,836.72
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	801,007.84	68,571.94	188,307.25	681,272.53
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	73,585.94	1,640.98	5,983.22	69,243.70
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	73,635.94	1,640.98	5,983.22	69,293.70
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	10,419.64	0.00	0.00	10,419.64
TOTAL	10,419.64	0.00	0.00	10,419.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,890.00	4.31	0.00	28,894.31
TOTAL	28,890.00	4.31	0.00	28,894.31
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	61,794.88	28,298.90	90,093.78	0.00
CASH-HRA ACCOUNT (UNION)	28,443.05	10,857.69	4,975.26	34,325.48
CAP RESERVE - HIGHWAY EQUIPMEN	43,519.29	0.00	0.00	43,519.29
COMMUNITY BENEFIT CAPITAL RESE	43,910.40	0.00	0.00	43,910.40
TOTAL	177,667.62	39,156.59	95,069.04	121,755.17
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	92,850.55	6,943.00	6,943.00	92,850.55
TOTAL	92,850.55	6,943.00	6,943.00	92,850.55
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	56,611.88	3,791.50	3,791.50	56,611.88
TOTAL	56,611.88	3,791.50	3,791.50	56,611.88
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	923.00	0.00	0.00	923.00
TOTAL	923.00	0.00	0.00	923.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	6,407.12	1,490.00	1,490.00	6,407.12
TOTAL	6,407.12	1,490.00	1,490.00	6,407.12
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	260,990.61	5,060.00	96.00	265,954.61
TOTAL	260,990.61	5,060.00	96.00	265,954.61
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,468.76	0.00	0.00	9,468.76
TOTAL	9,468.76	0.00	0.00	9,468.76
SF5- CORNING FIRE PROTECTION				
E CORNING FIRE CCTC CONS CHECK	0.00	143,996.00	0.00	143,996.00
TOTAL	0.00	143,996.00	0.00	143,996.00
SF6- GENERAL FIRE PROTECTION				
GENERAL FIRE CCTC CONS CHECKIN	0.00	271,464.00	0.00	271,464.00
TOTAL	0.00	271,464.00	0.00	271,464.00
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	2,363.31	0.35	599.26	1,764.40
TOTAL	2,363.31	0.35	599.26	1,764.40
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	1,060.75	0.16	228.89	832.02
TOTAL	1,060.75	0.16	228.89	832.02
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,146.67	0.17	145.58	1,001.26
TOTAL	1,146.67	0.17	145.58	1,001.26
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	406.48	0.06	164.95	241.59
TOTAL	406.48	0.06	164.95	241.59
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,097.99	0.16	71.04	1,027.11
TOTAL	1,097.99	0.16	71.04	1,027.11
SW1- GIBSON WATER DISTRICT				

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GIBSON WATER CCTC CONS CHECKIN	21,751.24	3.24	0.00	21,754.48
TOTAL	21,751.24	3.24	0.00	21,754.48
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	11,140.37	1.66	444.00	10,698.03
TOTAL	11,140.37	1.66	444.00	10,698.03
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	0.00	16,889.16	16,889.16	0.00
TOTAL	0.00	16,889.16	16,889.16	0.00
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	10,692.92	418.22	724.70	10,386.44
TOTAL	10,692.92	418.22	724.70	10,386.44
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	110.44	0.02	0.00	110.46
TOTAL	110.44	0.02	0.00	110.46
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	145.28	39,244.23	39,389.51	0.00
TOTAL	145.28	39,244.23	39,389.51	0.00
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	117,087.57	15,634.38	4,003.76	128,718.19
TOTAL	117,087.57	15,634.38	4,003.76	128,718.19
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	2,313.22	0.00	5.68	2,307.54
CASH - BAIL DEPOSITS	2,041.26	0.00	0.00	2,041.26
TOTAL	4,354.48	0.00	5.68	4,348.80
TOTAL ALL FUNDS	1,696,856.15	614,310.13	364,346.54	1,946,819.74