

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 March, 2019:

DATED: May 6, 2019

SUPERVISOR

	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,373,840.46	34,256.38	177,301.44	1,230,795.40
CASH - HRA ACCOUNT	51,555.62	2.03	1,455.67	50,101.98
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,425,526.08	34,258.41	178,757.11	1,281,027.38
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	103,564.18	1,862.32	5,271.59	100,154.91
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	103,614.18	1,862.32	5,271.59	100,204.91
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	10,419.64	400.00	0.00	10,819.64
TOTAL	10,419.64	400.00	0.00	10,819.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,903.60	3.44	0.00	28,907.04
TOTAL	28,903.60	3.44	0.00	28,907.04
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	736,038.82	1,277.52	116,479.62	620,836.72
HIGHWAY CAPITAL RES CCTC SAVIN	0.00	5.37	5.37	0.00
CASH-HRA ACCOUNT (UNION)	33,662.50	1.32	1,218.32	32,445.50
CAP RESERVE - HIGHWAY EQUIPMEN	43,519.29	5.37	0.00	43,524.66
COMMUNITY BENEFIT CAPITAL RESE	43,910.40	10,041.82	0.00	53,952.22
TOTAL	857,131.01	11,331.40	117,703.31	750,759.10
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	92,850.55	11.45	0.00	92,862.00
TOTAL	92,850.55	11.45	0.00	92,862.00
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	56,611.88	88.76	81.78	56,618.86
TOTAL	56,611.88	88.76	81.78	56,618.86
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	6,603.79	224.88	224.88	6,603.79
TOTAL	6,603.79	224.88	224.88	6,603.79

MONTHLY REPORT OF SUPERVISOR

	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
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	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	265,954.61	1,770.45	1,737.74	265,987.32
TOTAL	265,954.61	1,770.45	1,737.74	265,987.32
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,468.76	1.17	0.00	9,469.93
TOTAL	9,468.76	1.17	0.00	9,469.93
SF5- CORNING FIRE PROTECTION				
E CORNING FIRE CCTC CONS CHECK	2,538.82	0.00	1,780.29	758.53
TOTAL	2,538.82	0.00	1,780.29	758.53
SF6- GENERAL FIRE PROTECTION				
GENERAL FIRE CCTC CONS CHECKIN	128,074.67	0.00	127,755.17	319.50
TOTAL	128,074.67	0.00	127,755.17	319.50
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	8,170.57	0.97	556.81	7,614.73
TOTAL	8,170.57	0.97	556.81	7,614.73
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	3,205.80	0.38	207.31	2,998.87
TOTAL	3,205.80	0.38	207.31	2,998.87
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,557.67	0.30	130.82	2,427.15
TOTAL	2,557.67	0.30	130.82	2,427.15
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	2,077.90	0.25	154.64	1,923.51
TOTAL	2,077.90	0.25	154.64	1,923.51
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,856.59	0.22	69.23	1,787.58
TOTAL	1,856.59	0.22	69.23	1,787.58
SW1- GIBSON WATER DISTRICT				

MONTHLY REPORT OF SUPERVISOR

	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
GIBSON WATER CCTC CONS CHECKIN	21,761.47	2.59	0.00	21,764.06
TOTAL	21,761.47	2.59	0.00	21,764.06
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	16,651.56	1.98	0.00	16,653.54
TOTAL	16,651.56	1.98	0.00	16,653.54
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	137,939.82	452.40	493.40	137,898.82
TOTAL	137,939.82	452.40	493.40	137,898.82
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	25,681.92	3.05	186.26	25,498.71
TOTAL	25,681.92	3.05	186.26	25,498.71
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	98,173.50	11.67	0.00	98,185.17
TOTAL	98,173.50	11.67	0.00	98,185.17
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,250.91	3.24	0.00	27,254.15
TOTAL	27,250.91	3.24	0.00	27,254.15
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,720.79	0.33	136.78	2,584.34
TOTAL	2,720.79	0.33	136.78	2,584.34
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	146,553.30	3,343.14	4,234.24	145,662.20
TOTAL	146,553.30	3,343.14	4,234.24	145,662.20
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	3,684.06	26,854.50	0.00	30,538.56
CASH - BAIL DEPOSITS	2,041.26	0.25	0.00	2,041.51
TOTAL	5,725.32	26,854.75	0.00	32,580.07
TOTAL ALL FUNDS	3,495,354.83	80,627.55	439,481.36	3,136,501.02