

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 April, 2019:

DATED: May 26, 2019

SUPERVISOR

	Balance 03/31/2019	Increases	Decreases	Balance 04/30/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,230,795.40	90,673.07	109,190.14	1,212,278.33
CASH - HRA ACCOUNT	50,101.98	2.16	11,855.12	38,249.02
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,281,027.38	90,675.23	121,045.26	1,250,657.35
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	100,154.91	1,820.90	6,773.88	95,201.93
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	100,204.91	1,820.90	6,773.88	95,251.93
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	10,819.64	0.00	0.00	10,819.64
TOTAL	10,819.64	0.00	0.00	10,819.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,907.04	3.78	0.00	28,910.82
TOTAL	28,907.04	3.78	0.00	28,910.82
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	620,836.72	416.77	90,441.29	530,812.20
CASH-HRA ACCOUNT (UNION)	32,445.50	1.39	2,064.64	30,382.25
CAP RESERVE - HIGHWAY EQUIPMEN	43,524.66	0.00	0.00	43,524.66
COMMUNITY BENEFIT CAPITAL RESE	53,952.22	0.00	0.00	53,952.22
TOTAL	750,759.10	418.16	92,505.93	658,671.33
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	92,862.00	0.00	6,954.82	85,907.18
TOTAL	92,862.00	0.00	6,954.82	85,907.18
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	56,618.86	178.00	4,069.84	52,727.02
TOTAL	56,618.86	178.00	4,069.84	52,727.02
H7- PINWOOD WELL PROJECT				
CASH-SAVINGS	6,603.79	542.00	715.88	6,429.91
TOTAL	6,603.79	542.00	715.88	6,429.91

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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	0.00	1,490.00	4,917.12
TOTAL	6,407.12	0.00	1,490.00	4,917.12
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	265,987.32	0.00	6,429.63	259,557.69
TOTAL	265,987.32	0.00	6,429.63	259,557.69
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,469.93	0.00	0.00	9,469.93
TOTAL	9,469.93	0.00	0.00	9,469.93
SF5- CORNING FIRE PROTECTION				
E CORNING FIRE CCTC CONS CHECK	758.53	0.00	0.00	758.53
TOTAL	758.53	0.00	0.00	758.53
SF6- GENERAL FIRE PROTECTION				
GENERAL FIRE CCTC CONS CHECKIN	319.50	0.00	0.00	319.50
TOTAL	319.50	0.00	0.00	319.50
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	7,614.73	1.00	552.66	7,063.07
TOTAL	7,614.73	1.00	552.66	7,063.07
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,998.87	0.39	205.20	2,794.06
TOTAL	2,998.87	0.39	205.20	2,794.06
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,427.15	0.32	129.39	2,298.08
TOTAL	2,427.15	0.32	129.39	2,298.08
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,923.51	0.25	153.66	1,770.10
TOTAL	1,923.51	0.25	153.66	1,770.10
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,787.58	0.23	69.05	1,718.76
TOTAL	1,787.58	0.23	69.05	1,718.76
SW1- GIBSON WATER DISTRICT				

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GIBSON WATER CCTC CONS CHECKIN	21,764.06	4,645.11	0.00	26,409.17
TOTAL	21,764.06	4,645.11	0.00	26,409.17
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	16,653.54	2.18	0.00	16,655.72
TOTAL	16,653.54	2.18	0.00	16,655.72
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	137,898.82	8,925.09	93,284.05	53,539.86
TOTAL	137,898.82	8,925.09	93,284.05	53,539.86
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	25,498.71	680.08	731.76	25,447.03
TOTAL	25,498.71	680.08	731.76	25,447.03
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	98,185.17	24.66	0.00	98,209.83
TOTAL	98,185.17	24.66	0.00	98,209.83
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,254.15	3.57	0.00	27,257.72
TOTAL	27,254.15	3.57	0.00	27,257.72
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,584.34	33.23	0.00	2,617.57
TOTAL	2,584.34	33.23	0.00	2,617.57
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	145,662.20	28,895.54	9,893.05	164,664.69
TOTAL	145,662.20	28,895.54	9,893.05	164,664.69
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	30,538.56	0.00	14,543.80	15,994.76
CASH - BAIL DEPOSITS	2,041.51	0.00	0.00	2,041.51
TOTAL	32,580.07	0.00	14,543.80	18,036.27
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TOTAL ALL FUNDS	3,136,501.02	136,849.72	359,547.86	2,913,802.88