

## 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 May, 2019:

DATED: June 18, 2019

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SUPERVISOR

	Balance 04/30/2019	Increases	Decreases	Balance 05/31/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,212,278.33	70,794.61	107,764.45	1,175,308.49
CASH - HRA ACCOUNT	38,249.02	1.59	2,391.15	35,859.46
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,250,657.35	70,796.20	110,155.60	1,211,297.95
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	95,201.93	1,752.66	7,781.85	89,172.74
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	95,251.93	1,752.66	7,781.85	89,222.74
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	10,819.64	100.00	0.00	10,919.64
TOTAL	10,819.64	100.00	0.00	10,919.64
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	28,910.82	3.85	0.00	28,914.67
TOTAL	28,910.82	3.85	0.00	28,914.67
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	530,812.20	88,320.60	59,239.56	559,893.24
CASH-HRA ACCOUNT (UNION)	30,382.25	1.27	4,522.42	25,861.10
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	658,671.33	88,321.87	63,761.98	683,231.22
<b>H5- EAST CORNING WATER PROJECT</b>				
CASH - SAVINGS	85,907.18	0.00	0.00	85,907.18
TOTAL	85,907.18	0.00	0.00	85,907.18
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	52,727.02	0.00	0.00	52,727.02
TOTAL	52,727.02	0.00	0.00	52,727.02
<b>H7- PINWOOD WELL PROJECT</b>				
CASH-SAVINGS	6,429.91	0.00	0.00	6,429.91
TOTAL	6,429.91	0.00	0.00	6,429.91

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<b>H8- CORNING MANOR IMPROVEMENT</b>				
	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
<b>H10- EAST CORNING EXT #1 WATER</b>				
CASH - SAVINGS	4,917.12	0.00	0.00	4,917.12
TOTAL	4,917.12	0.00	0.00	4,917.12
<b>H11- EAST CORNING #2 CAPITAL</b>				
CASH - SAVINGS	259,557.69	0.00	0.00	259,557.69
TOTAL	259,557.69	0.00	0.00	259,557.69
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,469.93	0.00	0.00	9,469.93
TOTAL	9,469.93	0.00	0.00	9,469.93
<b>SF5- CORNING FIRE PROTECTION</b>				
E CORNING FIRE CCTC CONS CHECK	758.53	0.00	0.00	758.53
TOTAL	758.53	0.00	0.00	758.53
<b>SF6- GENERAL FIRE PROTECTION</b>				
GENERAL FIRE CCTC CONS CHECKIN	319.50	0.00	0.00	319.50
TOTAL	319.50	0.00	0.00	319.50
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	7,063.07	77.25	530.75	6,609.57
TOTAL	7,063.07	77.25	530.75	6,609.57
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	2,794.06	36.69	194.14	2,636.61
TOTAL	2,794.06	36.69	194.14	2,636.61
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	2,298.08	23.57	121.83	2,199.82
TOTAL	2,298.08	23.57	121.83	2,199.82
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,770.10	0.24	148.41	1,621.93
TOTAL	1,770.10	0.24	148.41	1,621.93
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,718.76	0.23	68.14	1,650.85
TOTAL	1,718.76	0.23	68.14	1,650.85
<b>SW1- GIBSON WATER DISTRICT</b>				

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GIBSON WATER CCTC CONS CHECKIN	26,409.17	3.51	0.00	26,412.68
TOTAL	26,409.17	3.51	0.00	26,412.68
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	16,655.72	2.22	0.00	16,657.94
TOTAL	16,655.72	2.22	0.00	16,657.94
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	53,539.86	1,181.62	1,171.08	53,550.40
TOTAL	53,539.86	1,181.62	1,171.08	53,550.40
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	25,447.03	499.66	8,019.85	17,926.84
TOTAL	25,447.03	499.66	8,019.85	17,926.84
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	98,209.83	13.06	0.00	98,222.89
TOTAL	98,209.83	13.06	0.00	98,222.89
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	27,257.72	3.63	0.00	27,261.35
TOTAL	27,257.72	3.63	0.00	27,261.35
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	2,617.57	0.35	0.00	2,617.92
TOTAL	2,617.57	0.35	0.00	2,617.92
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	164,664.69	2,546.95	9,877.01	157,334.63
TOTAL	164,664.69	2,546.95	9,877.01	157,334.63
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	15,994.76	0.00	15,088.62	906.14
CASH - BAIL DEPOSITS	2,041.51	0.00	0.00	2,041.51
TOTAL	18,036.27	0.00	15,088.62	2,947.65
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TOTAL ALL FUNDS	2,913,802.88	165,363.56	216,919.26	2,862,247.18