

## 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 August, 2019:

DATED: September 15, 2019

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SUPERVISOR

	Balance 07/31/2019	Increases	Decreases	Balance 08/31/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	1,117,745.77	56,850.01	150,882.86	1,023,712.92
CASH - HRA ACCOUNT	31,542.53	1.19	5,112.72	26,431.00
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,149,418.30	56,851.20	155,995.58	1,050,273.92
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	81,774.21	2,114.81	5,296.44	78,592.58
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	81,824.21	2,114.81	5,296.44	78,642.58
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	10,978.64	0.00	2,496.81	8,481.83
TOTAL	10,978.64	0.00	2,496.81	8,481.83
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	28,922.03	3.47	0.00	28,925.50
TOTAL	28,922.03	3.47	0.00	28,925.50
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	499,178.12	93,923.89	217,757.69	375,344.32
CASH-HRA ACCOUNT (UNION)	25,363.34	1.04	240.14	25,124.24
CAP RESERVE - HIGHWAY EQUIPMEN	43,530.09	0.00	0.00	43,530.09
COMMUNITY BENEFIT CAPITAL RESE	53,952.22	0.00	0.00	53,952.22
TOTAL	622,023.77	93,924.93	217,997.83	497,950.87
<b>H5- EAST CORNING WATER PROJECT</b>				
CASH - SAVINGS	71,462.73	3,934,502.72	3,955,263.61	50,701.84
TOTAL	71,462.73	3,934,502.72	3,955,263.61	50,701.84
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	48,028.04	320,156.00	189,443.00	178,741.04
TOTAL	48,028.04	320,156.00	189,443.00	178,741.04
<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	250.00	299.00	250.00	299.00
TOTAL	250.00	299.00	250.00	299.00
<b>H10- EAST CORNING EXT #1 WATER</b>				
CASH - SAVINGS	1,819.12	1,006.00	0.00	2,825.12
TOTAL	1,819.12	1,006.00	0.00	2,825.12
<b>H11- EAST CORNING #2 CAPITAL</b>				
CASH - SAVINGS	259,524.98	0.00	105,011.97	154,513.01
TOTAL	259,524.98	0.00	105,011.97	154,513.01
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,471.11	0.00	0.00	9,471.11
TOTAL	9,471.11	0.00	0.00	9,471.11
<b>SF5- CORNING FIRE PROTECTION</b>				
E CORNING FIRE CCTC CONS CHECK	2,538.82	0.00	0.00	2,538.82
TOTAL	2,538.82	0.00	0.00	2,538.82
<b>SF6- GENERAL FIRE PROTECTION</b>				
GENERAL FIRE CCTC CONS CHECKIN	462.67	0.00	0.00	462.67
TOTAL	462.67	0.00	0.00	462.67
<b>SL1- GIBSON LIGHTING DISTRICT</b>				
GIBSON LIGHTING CCTC CONSOLIDA	5,581.97	0.67	525.52	5,057.12
TOTAL	5,581.97	0.67	525.52	5,057.12
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	2,265.60	0.27	188.80	2,077.07
TOTAL	2,265.60	0.27	188.80	2,077.07
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	1,968.07	0.24	118.23	1,850.08
TOTAL	1,968.07	0.24	118.23	1,850.08
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,333.34	0.16	145.88	1,187.62
TOTAL	1,333.34	0.16	145.88	1,187.62
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,516.40	0.18	67.65	1,448.93
TOTAL	1,516.40	0.18	67.65	1,448.93
<b>SW1- GIBSON WATER DISTRICT</b>				

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GIBSON WATER CCTC CONS CHECKIN	26,478.42	8,498.20	22,021.81	12,954.81
TOTAL	26,478.42	8,498.20	22,021.81	12,954.81
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	17,394.28	252.09	14,036.12	3,610.25
TOTAL	17,394.28	252.09	14,036.12	3,610.25
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	54,247.71	2,922.51	3,594.62	53,575.60
TOTAL	54,247.71	2,922.51	3,594.62	53,575.60
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	18,334.16	258.92	2,744.98	15,848.10
TOTAL	18,334.16	258.92	2,744.98	15,848.10
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	112,763.94	13.53	112,554.52	222.95
TOTAL	112,763.94	13.53	112,554.52	222.95
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	30,425.73	3.65	30,385.90	43.48
TOTAL	30,425.73	3.65	30,385.90	43.48
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	2,879.67	0.34	2,496.81	383.20
TOTAL	2,879.67	0.34	2,496.81	383.20
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	170,274.42	2,319.28	13,981.48	158,612.22
TOTAL	170,274.42	2,319.28	13,981.48	158,612.22
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	2,047.36	29,125.60	0.00	31,172.96
CASH - BAIL DEPOSITS	2,041.00	0.00	0.00	2,041.00
TOTAL	4,088.36	29,125.60	0.00	33,213.96
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TOTAL ALL FUNDS	2,742,706.40	4,452,253.77	4,834,617.56	2,360,342.61