

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 June, 2019:

DATED: July 11, 2019

SUPERVISOR

	Balance 05/31/2019	Increases	Decreases	Balance 06/30/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,175,308.49	90,867.29	86,898.23	1,179,277.55
CASH - HRA ACCOUNT	35,859.46	1.35	1,306.34	34,554.47
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,211,297.95	90,868.64	88,204.57	1,213,962.02
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	89,172.74	2,564.56	5,071.28	86,666.02
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	89,222.74	2,564.56	5,071.28	86,716.02
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	10,919.64	59.00	0.00	10,978.64
TOTAL	10,919.64	59.00	0.00	10,978.64
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,914.67	3.42	0.00	28,918.09
TOTAL	28,914.67	3.42	0.00	28,918.09
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	559,893.24	4,474.90	35,867.39	528,500.75
HIGHWAY CAPITAL RES CCTC SAVIN	0.00	5.43	5.43	0.00
CASH-HRA ACCOUNT (UNION)	25,861.10	0.99	121.97	25,740.12
CAP RESERVE - HIGHWAY EQUIPMEN	43,524.66	5.43	0.00	43,530.09
COMMUNITY BENEFIT CAPITAL RESE	53,952.22	0.00	0.00	53,952.22
TOTAL	683,231.22	4,486.75	35,994.79	651,723.18
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	85,907.18	10.60	14,444.45	71,473.33
TOTAL	85,907.18	10.60	14,444.45	71,473.33
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	52,727.02	6.58	4,698.98	48,034.62
TOTAL	52,727.02	6.58	4,698.98	48,034.62
H7- PINWOOD WELL PROJECT				
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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H8- CORNING MANOR IMPROVEMENT				
	0.00	0.00	0.00	0.00
CASH -CDBG TOWN OF CORNING POR	923.00	0.00	673.00	250.00
TOTAL	923.00	0.00	673.00	250.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	4,917.12	0.00	3,098.00	1,819.12
TOTAL	4,917.12	0.00	3,098.00	1,819.12
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	259,557.69	32.56	32.71	259,557.54
TOTAL	259,557.69	32.56	32.71	259,557.54
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,469.93	1.18	0.00	9,471.11
TOTAL	9,469.93	1.18	0.00	9,471.11
SF5- CORNING FIRE PROTECTION				
E CORNING FIRE CCTC CONS CHECK	758.53	1,780.29	0.00	2,538.82
TOTAL	758.53	1,780.29	0.00	2,538.82
SF6- GENERAL FIRE PROTECTION				
GENERAL FIRE CCTC CONS CHECKIN	319.50	143.17	0.00	462.67
TOTAL	319.50	143.17	0.00	462.67
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	6,609.57	0.78	542.46	6,067.89
TOTAL	6,609.57	0.78	542.46	6,067.89
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,636.61	0.31	199.99	2,436.93
TOTAL	2,636.61	0.31	199.99	2,436.93
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	2,199.82	0.26	125.81	2,074.27
TOTAL	2,199.82	0.26	125.81	2,074.27
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,621.93	0.19	151.20	1,470.92
TOTAL	1,621.93	0.19	151.20	1,470.92
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,650.85	0.20	68.63	1,582.42
TOTAL	1,650.85	0.20	68.63	1,582.42
SW1- GIBSON WATER DISTRICT				

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GIBSON WATER CCTC CONS CHECKIN	26,412.68	62.13	0.00	26,474.81
TOTAL	26,412.68	62.13	0.00	26,474.81
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	16,657.94	733.97	0.00	17,391.91
TOTAL	16,657.94	733.97	0.00	17,391.91
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	53,550.40	641.34	396.57	53,795.17
TOTAL	53,550.40	641.34	396.57	53,795.17
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	17,926.84	61.12	153.68	17,834.28
TOTAL	17,926.84	61.12	153.68	17,834.28
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	98,222.89	14,515.08	0.00	112,737.97
TOTAL	98,222.89	14,515.08	0.00	112,737.97
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	27,261.35	3,160.23	0.00	30,421.58
TOTAL	27,261.35	3,160.23	0.00	30,421.58
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	2,617.92	228.80	0.00	2,846.72
TOTAL	2,617.92	228.80	0.00	2,846.72
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	157,334.63	965.32	5,425.30	152,874.65
TOTAL	157,334.63	965.32	5,425.30	152,874.65
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	906.14	1,024.25	0.00	1,930.39
CASH - BAIL DEPOSITS	2,041.51	0.00	0.26	2,041.25
TOTAL	2,947.65	1,024.25	0.26	3,971.64
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TOTAL ALL FUNDS	2,862,247.18	121,350.73	159,281.68	2,824,316.23