

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 September, 2019:

DATED: October 13, 2019

SUPERVISOR

	Balance 08/31/2019	Increases	Decreases	Balance 09/30/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND CCTC CONS CHECKIN	1,023,712.92	96,298.35	124,963.12	995,048.15
CASH - HRA ACCOUNT	26,431.00	0.60	2,560.96	23,870.64
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,050,273.92	96,298.95	127,524.08	1,019,048.79
B GENERAL - OUTSIDE VILLAGE				
GENERAL PART TOWN CCTC CONS CK	78,592.58	5,518.72	6,755.93	77,355.37
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	78,642.58	5,518.72	6,755.93	77,405.37
CM EXPENDABLE BARNARD CENMETARY				
SAVINGS - SPECIAL RESERVES	8,481.83	0.00	0.00	8,481.83
TOTAL	8,481.83	0.00	0.00	8,481.83
DA HIGHWAY - TOWNWIDE				
HIGHWAY CCTC CONS CKNG 9918	28,925.50	3.76	0.00	28,929.26
TOTAL	28,925.50	3.76	0.00	28,929.26
DB HIGHWAY - OUTSIDE VILLAGE				
HIGHWAY CCTC CONS CKNG 9918	375,344.32	48.77	96,746.58	278,646.51
CASH-HRA ACCOUNT (UNION)	25,124.24	1.07	0.00	25,125.31
CAP RESERVE - HIGHWAY EQUIPMEN	43,530.09	5.49	0.00	43,535.58
COMMUNITY BENEFIT CAPITAL RESE	53,952.22	0.00	0.00	53,952.22
TOTAL	497,950.87	55.33	96,746.58	401,259.62
H5- EAST CORNING WATER PROJECT				
CASH - SAVINGS	50,701.84	8.76	0.00	50,710.60
TOTAL	50,701.84	8.76	0.00	50,710.60
H6- EQUIPMENT PURCHASE - CAPITAL				
CASH - SAVINGS	178,741.04	16.16	0.00	178,757.20
TOTAL	178,741.04	16.16	0.00	178,757.20
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	299.00	0.00	0.00	299.00
TOTAL	299.00	0.00	0.00	299.00
H10- EAST CORNING EXT #1 WATER				
CASH - SAVINGS	2,825.12	0.00	0.00	2,825.12
TOTAL	2,825.12	0.00	0.00	2,825.12
H11- EAST CORNING #2 CAPITAL				
CASH - SAVINGS	154,513.01	1,726.67	1,700.00	154,539.68
TOTAL	154,513.01	1,726.67	1,700.00	154,539.68
PN PERMANENT FUND BARNARD CEMETARY				
CHECKING - SPECIAL RESERVES	9,471.11	1.19	0.00	9,472.30
TOTAL	9,471.11	1.19	0.00	9,472.30
SF5- CORNING FIRE PROTECTION				
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
SF6- GENERAL FIRE PROTECTION				
GENERAL FIRE CCTC CONS CHECKIN	462.67	0.00	0.00	462.67
TOTAL	462.67	0.00	0.00	462.67
SL1- GIBSON LIGHTING DISTRICT				
GIBSON LIGHTING CCTC CONSOLIDA	5,057.12	0.66	524.18	4,533.60
TOTAL	5,057.12	0.66	524.18	4,533.60
SL2- ELMHURST LIGHTING DISTRICT				
ELMHURST LIGHTING DIST CCTC CK	2,077.07	0.27	190.65	1,886.69
TOTAL	2,077.07	0.27	190.65	1,886.69
SL3- CORNING MANOR LIGHTING				
CORNING MANOR LIGHTS CCTC CONS	1,850.08	0.24	119.55	1,730.77
TOTAL	1,850.08	0.24	119.55	1,730.77
SL4- BIRCH DRIVE LIGHTING DISTRICT				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,187.62	0.15	146.85	1,040.92
TOTAL	1,187.62	0.15	146.85	1,040.92
SL5- PINE SHADOW LIGHTING DISTRICT				
PINESHADOW LIGHTS CCTC CONS CK	1,448.93	0.19	67.84	1,381.28
TOTAL	1,448.93	0.19	67.84	1,381.28
SW1- GIBSON WATER DISTRICT				

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GIBSON WATER CCTC CONS CHECKIN	12,954.81	1.68	0.00	12,956.49
TOTAL	12,954.81	1.68	0.00	12,956.49
SW2- CORNING MANOR WATER DISTRICT				
CORNING WATER CCTC CONS CHECKI	3,610.25	0.47	0.00	3,610.72
TOTAL	3,610.25	0.47	0.00	3,610.72
SW3- PINWOOD ACRES WATER DISTRICT				
PINWOOD WATER CCTC CONS CHECK	53,575.60	6.96	1,120.04	52,462.52
TOTAL	53,575.60	6.96	1,120.04	52,462.52
SW4- HORNBY ROAD WATER DISTRICT				
HORNBY ROAD WATER CCTC CONS CK	15,848.10	2.06	357.53	15,492.63
TOTAL	15,848.10	2.06	357.53	15,492.63
SW5- EAST CORNING WATER DISTRICT				
EAST CORNING WATER CONS CHECKI	222.95	0.03	0.00	222.98
TOTAL	222.95	0.03	0.00	222.98
SW6- EAST CORNING WATER EXTENSION				
EC WATER EXT 1 CCTC CONS CHECK	43.48	0.01	0.00	43.49
TOTAL	43.48	0.01	0.00	43.49
SW7- EAST CORNING WATER EXTENSION				
EC WATER EXT2 CCTC CONS CHECKI	383.20	0.05	0.00	383.25
TOTAL	383.20	0.05	0.00	383.25
SW8- EC CONSOLIDATED WATER				
EC WATER CONSOL CCTC CONS CHEC	158,612.22	474.34	6,208.01	152,878.55
TOTAL	158,612.22	474.34	6,208.01	152,878.55
TA TRUST & AGENCY				
TRUST & AGENCY CCTC CHECKING 9	31,172.96	2,188.82	0.00	33,361.78
CASH - BAIL DEPOSITS	2,041.00	0.26	0.00	2,041.26
TOTAL	33,213.96	2,189.08	0.00	35,403.04
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TOTAL ALL FUNDS	2,360,342.61	106,305.73	241,461.24	2,225,187.10