

## 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 October, 2019:

DATED: November 27, 2019

\_\_\_\_\_  
SUPERVISOR

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND CCTC CONS CHECKIN	995,048.15	33,572.37	87,999.44	940,621.08
CASH - HRA ACCOUNT	23,870.64	0.00	1,244.12	22,626.52
PETTY CASH	130.00	0.00	0.00	130.00
TOTAL	1,019,048.79	33,572.37	89,243.56	963,377.60
<b>B GENERAL - OUTSIDE VILLAGE</b>				
GENERAL PART TOWN CCTC CONS CK	77,355.37	2,583.34	7,917.92	72,020.79
PETTY CASH	50.00	0.00	0.00	50.00
TOTAL	77,405.37	2,583.34	7,917.92	72,070.79
<b>CM EXPENDABLE BARNARD CENMETARY</b>				
SAVINGS - SPECIAL RESERVES	8,481.83	0.00	0.00	8,481.83
TOTAL	8,481.83	0.00	0.00	8,481.83
<b>DA HIGHWAY - TOWNWIDE</b>				
HIGHWAY CCTC CONS CKNG 9918	28,929.26	3.49	0.00	28,932.75
TOTAL	28,929.26	3.49	0.00	28,932.75
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
HIGHWAY CCTC CONS CKNG 9918	278,646.51	87,549.82	340,040.92	26,155.41
CASH-HRA ACCOUNT (UNION)	25,125.31	0.00	447.80	24,677.51
CAP RESERVE - HIGHWAY EQUIPMEN	43,535.58	0.00	0.00	43,535.58
COMMUNITY BENEFIT CAPITAL RESE	53,952.22	0.00	0.00	53,952.22
TOTAL	401,259.62	87,549.82	340,488.72	148,320.72
<b>H5- EAST CORNING WATER PROJECT</b>				
CASH - SAVINGS	50,710.60	0.00	8.76	50,701.84
TOTAL	50,710.60	0.00	8.76	50,701.84
<b>H6- EQUIPMENT PURCHASE - CAPITAL</b>				
CASH - SAVINGS	178,757.20	0.00	16.16	178,741.04
TOTAL	178,757.20	0.00	16.16	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

**MONTHLY REPORT OF SUPERVISOR**

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
<b>H8- CORNING MANOR IMPROVEMENT</b>				
	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
<b>H10- EAST CORNING EXT #1 WATER</b>				
CASH - SAVINGS	2,825.12	0.00	0.00	2,825.12
TOTAL	2,825.12	0.00	0.00	2,825.12
<b>H11- EAST CORNING #2 CAPITAL</b>				
CASH - SAVINGS	154,539.68	0.00	1,726.67	152,813.01
TOTAL	154,539.68	0.00	1,726.67	152,813.01
<b>PN PERMANENT FUND BARNARD CEMETARY</b>				
CHECKING - SPECIAL RESERVES	9,472.30	0.00	0.00	9,472.30
TOTAL	9,472.30	0.00	0.00	9,472.30
<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	4,533.60	0.54	523.55	4,010.59
TOTAL	4,533.60	0.54	523.55	4,010.59
<b>SL2- ELMHURST LIGHTING DISTRICT</b>				
ELMHURST LIGHTING DIST CCTC CK	1,886.69	0.23	190.34	1,696.58
TOTAL	1,886.69	0.23	190.34	1,696.58
<b>SL3- CORNING MANOR LIGHTING</b>				
CORNING MANOR LIGHTS CCTC CONS	1,730.77	0.21	119.34	1,611.64
TOTAL	1,730.77	0.21	119.34	1,611.64
<b>SL4- BIRCH DRIVE LIGHTING DISTRICT</b>				
BIRCHWOOD LIGHTS CCTC CONS CKN	1,040.92	0.13	146.65	894.40
TOTAL	1,040.92	0.13	146.65	894.40
<b>SL5- PINE SHADOW LIGHTING DISTRICT</b>				
PINESHADOW LIGHTS CCTC CONS CK	1,381.28	0.17	67.85	1,313.60
TOTAL	1,381.28	0.17	67.85	1,313.60
<b>SW1- GIBSON WATER DISTRICT</b>				

**MONTHLY REPORT OF SUPERVISOR**

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
GIBSON WATER CCTC CONS CHECKIN	12,956.49	1.57	0.00	12,958.06
TOTAL	12,956.49	1.57	0.00	12,958.06
<b>SW2- CORNING MANOR WATER DISTRICT</b>				
CORNING WATER CCTC CONS CHECKI	3,610.72	0.44	0.00	3,611.16
TOTAL	3,610.72	0.44	0.00	3,611.16
<b>SW3- PINWOOD ACRES WATER DISTRICT</b>				
PINWOOD WATER CCTC CONS CHECK	52,462.52	6,011.14	47,630.56	10,843.10
TOTAL	52,462.52	6,011.14	47,630.56	10,843.10
<b>SW4- HORNBY ROAD WATER DISTRICT</b>				
HORNBY ROAD WATER CCTC CONS CK	15,492.63	1,331.01	733.92	16,089.72
TOTAL	15,492.63	1,331.01	733.92	16,089.72
<b>SW5- EAST CORNING WATER DISTRICT</b>				
EAST CORNING WATER CONS CHECKI	222.98	8.79	0.00	231.77
TOTAL	222.98	8.79	0.00	231.77
<b>SW6- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT 1 CCTC CONS CHECK	43.49	0.01	0.00	43.50
TOTAL	43.49	0.01	0.00	43.50
<b>SW7- EAST CORNING WATER EXTENSION</b>				
EC WATER EXT2 CCTC CONS CHECKI	383.25	26.72	0.00	409.97
TOTAL	383.25	26.72	0.00	409.97
<b>SW8- EC CONSOLIDATED WATER</b>				
EC WATER CONSOL CCTC CONS CHEC	152,878.55	27,915.74	5,264.76	175,529.53
TOTAL	152,878.55	27,915.74	5,264.76	175,529.53
<b>TA TRUST &amp; AGENCY</b>				
TRUST & AGENCY CCTC CHECKING 9	33,361.78	0.00	3,074.11	30,287.67
CASH - BAIL DEPOSITS	2,041.26	0.00	0.26	2,041.00
TOTAL	35,403.04	0.00	3,074.37	32,328.67
<b>TOTAL ALL FUNDS</b>	<b>2,225,187.10</b>	<b>159,005.72</b>	<b>497,153.13</b>	<b>1,887,039.69</b>