

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet		February 28, 2018	
Assets	A200	Cash	\$ 454,019.97
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ 2,966.17
		Total Assets	\$ 456,986.14
Liabilities & Fund Balance			
	A601	Accrued Liabilities	\$ 1,527.75
		Total Liabilities	\$ 1,527.75
		Fund Balance	\$ 455,458.39
		TOTAL LIABILITIES & FUND BALANCE	\$ 456,986.14
		Cash Receipts Summary	\$ 328,704.06
		Cash Disbursements Summary	\$ 45,237.79

IN TOWN

Balance Sheet		February 28, 2018	
Assets	B200	Cash	\$ 94,645.76
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	\$ 94,645.76
Liabilities & Fund Balance			
	B601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 94,645.76
		TOTAL LIABILITIES & FUND BALANCE	\$ 94,645.76
		Cash Receipts Summary	\$ 17,796.39
		Cash Disbursements Summary	\$ 171.52

HIGHWAY FUND TOWNWIDE

Balance Sheet		February 28, 2018	
Assets	DA200	Cash	\$ 400,007.13
	DA480	Prepaid Expenses	\$ 2,291.93
		Total Assets	\$ 402,299.06
Liabilities & Fund Balance			
	DA601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 402,299.06
		TOTAL LIABILITIES & FUND BALANCE	\$ 402,299.06
		Cash Receipts Summary	\$ 167,326.33
		Cash Disbursements Summary	\$ 57,327.75

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IN TOWN HIGHWAY

Balance Sheet		February 28, 2018	
Assets	DB200	Cash	\$ 195,891.71
	DB480	Prepaid Assets	\$ 2,052.15
		Total Assets	\$ 197,943.86
 Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 197,943.86
		TOTAL LIABILITIES & FUND BALANCE	\$ 197,943.86
		Cash Receipts Summary	\$ 59,220.00
		Cash Disbursements Summary	\$ 2,153.00

WATER DISTRICT NO.1

Balance Sheet		February 28, 2018	
Assets	SW1-200	Cash	\$ (11,155.62)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (11,155.62)
 Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (11,155.62)
		TOTAL LIABILITIES & FUND BALANCE	\$ (11,155.62)
		Cash Receipts Summary	\$ 19,773.69
		Cash Disbursements Summary	\$ 1,576.50

WATER DISTRICT NO. 2

Balance Sheet		February 28, 2018	
Assets	SW2-200	Cash - Checking	\$ 29,021.46
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 29,021.46
 Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 29,021.46
		TOTAL LIABILITIES & FUND BALANCE	\$ 29,021.46
		Cash Receipts Summary	\$ 11,215.95
		Cash Disbursements Summary	\$ 410.30

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WATER DISTRICT NO. 3

Balance Sheet

February 28, 2018

Assets	SW3-200	Cash - Checking	\$	28,789.75
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	28,789.75
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	28,789.75
		TOTAL LIABILITIES & FUND BALANCE	\$	28,789.75
		Cash Receipts Summary	\$	9,845.14
		Cash Disbursements Summary	\$	336.31

WATER DISTRICT NO. 4

Balance Sheet

February 28, 2018

Assets	SW4-200	Cash - Checking	\$	149,797.91
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	149,797.91
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	149,797.91
		TOTAL LIABILITIES & FUND BALANCE	\$	149,797.91
		Cash Receipts Summary	\$	7,408.74
		Cash Disbursements Summary	\$	349.01

WATER DISTRICT NO. 5

Balance Sheet

February 28, 2018

Assets	SW5-200	Cash - Checking	\$	245,666.51
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	245,666.51
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	245,666.51
		TOTAL LIABILITIES & FUND BALANCE	\$	245,666.51
		Cash Receipts Summary	\$	52,021.46
		Cash Disbursements Summary	\$	(2,246.00)

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WATER DISTRICT NO. 6

Balance Sheet		February 28, 2018	
Assets	SW6-200	Cash - Checking	\$ 13,174.96
	SW6-350	Water Rent Receivable	\$ -
		Total Assets	\$ 13,174.96
 Liabilities & Fund Balance			
	SW6-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 13,174.96
		TOTAL LIABILITIES & FUND BALANCE	\$ 13,174.96
		Cash Receipts Summary	\$ 7,579.00
		Cash Disbursements Summary	\$ 311.16

WATER DISTRICT NO. 7

Balance Sheet		February 28, 2018	
Assets	SW7-200	Cash - Checking	\$ 39,872.51
	SW7-350	Water Rent Receivable	\$ -
		Total Assets	\$ 39,872.51
 Liabilities & Fund Balance			
	SW7-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 39,872.51
		TOTAL LIABILITIES & FUND BALANCE	\$ 39,872.51
		Cash Receipts Summary	\$ 7,221.75
		Cash Disbursements Summary	\$ 131.00

WATER DISTRICT NO. 8

Balance Sheet		February 28, 2018	
Assets	SW8-200	Cash - Checking	\$ 72,050.42
	SW8-350	Water Rent Receivable	\$ -
		Total Assets	\$ 72,050.42
 Liabilities & Fund Balance			
	SW8-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 72,050.42
		TOTAL LIABILITIES & FUND BALANCE	\$ 72,050.42
		Cash Receipts Summary	\$ 10,191.28
		Cash Disbursements Summary	\$ 82.68

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WATER DISTRICT NO. 9

Balance Sheet

February 28, 2018

Assets	SW9-200	Cash - Checking	\$	74,099.51
	SW9-350	Water Rent Receivable	\$	-
		Total Assets	\$	74,099.51
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	74,099.51
		TOTAL LIABILITIES & FUND BALANCE	\$	74,099.51
		Cash Receipts Summary	\$	9,890.86
		Cash Disbursements Summary	\$	52.33

WATER DISTRICT NO. 10

Balance Sheet

February 28, 2018

Assets	SW10-200	Cash - Checking	\$	73,945.80
	SW10-350	Water Rent Receivable	\$	-
		Total Assets	\$	73,945.80
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	73,945.80
		TOTAL LIABILITIES & FUND BALANCE	\$	73,945.80
		Cash Receipts Summary	\$	11,846.67
		Cash Disbursements Summary	\$	220.00

FIRE PROTECTION

Balance Sheet

February 28, 2018

Assets	SF-200	Cash - Checking	\$	-
		Total Assets	\$	-
 Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	-
		Cash Receipts Summary	\$	100,000.00
		Cash Disbursements Summary	\$	100,000.00

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**TRUST & AGENCY
Balance Sheet**

February 28, 2018

Assets	TA-200	Cash - Checking	\$	442.50
		Total Assets	\$	442.50
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	442.50
		Total Liabilities	\$	442.50
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	442.50
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-