

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

May 31, 2018

Assets	A200	Cash	\$	408,801.55
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	408,801.55
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,527.75
		Total Liabilities	\$	1,527.75
		Fund Balance	\$	407,273.80
		TOTAL LIABILITIES & FUND BALANCE	\$	408,801.55
		Cash Receipts Summary	\$	293,306.01
		Cash Disbursements Summary	\$	129,264.84

IN TOWN

Balance Sheet

May 31, 2018

Assets	B200	Cash	\$	94,309.68
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	94,309.68
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	94,309.68
		TOTAL LIABILITIES & FUND BALANCE	\$	94,309.68
		Cash Receipts Summary	\$	17,998.39
		Cash Disbursements Summary	\$	695.60

HIGHWAY FUND TOWNWIDE

Balance Sheet

May 31, 2018

Assets	DA200	Cash	\$	332,367.57
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	332,367.57
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	332,367.57
		TOTAL LIABILITIES & FUND BALANCE	\$	332,367.57
		Cash Receipts Summary	\$	172,397.14
		Cash Disbursements Summary	\$	114,758.07

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IN TOWN HIGHWAY

Balance Sheet		May 31, 2018	
Assets	DB200	Cash	\$ 192,213.95
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 192,213.95
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 192,213.95
		TOTAL LIABILITIES & FUND BALANCE	\$ 192,213.95
		Cash Receipts Summary	\$ 82,767.43
		Cash Disbursements Summary	\$ 31,430.34

WATER DISTRICT NO.1

Balance Sheet		May 31, 2018	
Assets	SW1-200	Cash	\$ (21,627.09)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (21,627.09)
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (21,627.09)
		TOTAL LIABILITIES & FUND BALANCE	\$ (21,627.09)
		Cash Receipts Summary	\$ 42,186.10
		Cash Disbursements Summary	\$ 20,186.94

WATER DISTRICT NO. 2

Balance Sheet		May 31, 2018	
Assets	SW2-200	Cash - Checking	\$ 22,616.23
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 22,616.23
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 22,616.23
		TOTAL LIABILITIES & FUND BALANCE	\$ 22,616.23
		Cash Receipts Summary	\$ 16,147.47
		Cash Disbursements Summary	\$ 9,286.92

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WATER DISTRICT NO. 3

Balance Sheet

May 31, 2018

Assets	SW3-200	Cash - Checking	\$	21,557.58
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	21,557.58
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	21,557.58
		TOTAL LIABILITIES & FUND BALANCE	\$	21,557.58
		Cash Receipts Summary	\$	13,764.69
		Cash Disbursements Summary	\$	9,133.42

WATER DISTRICT NO. 4

Balance Sheet

May 31, 2018

Assets	SW4-200	Cash - Checking	\$	141,416.07
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	141,416.07
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	141,416.07
		TOTAL LIABILITIES & FUND BALANCE	\$	141,416.07
		Cash Receipts Summary	\$	13,483.28
		Cash Disbursements Summary	\$	12,303.83

WATER DISTRICT NO. 5

Balance Sheet

May 31, 2018

Assets	SW5-200	Cash - Checking	\$	190,572.85
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	190,572.85
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	190,572.85
		TOTAL LIABILITIES & FUND BALANCE	\$	190,572.85
		Cash Receipts Summary	\$	28,235.93
		Cash Disbursements Summary	\$	24,064.51

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WATER DISTRICT NO. 6

Balance Sheet

May 31, 2018

Assets		Cash - Checking	\$	7,448.53
	SW6-200			
	SW6-350	Water Rent Receivable	\$	-
		Total Assets	\$	7,448.53
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	7,448.53
		TOTAL LIABILITIES & FUND BALANCE	\$	7,448.53
		Cash Receipts Summary	\$	8,101.25
		Cash Disbursements Summary	\$	5,973.94

WATER DISTRICT NO. 7

Balance Sheet

May 31, 2018

Assets		Cash - Checking	\$	33,723.04
	SW7-200			
	SW7-350	Water Rent Receivable	\$	-
		Total Assets	\$	33,723.04
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	33,723.04
		TOTAL LIABILITIES & FUND BALANCE	\$	33,723.04
		Cash Receipts Summary	\$	9,243.67
		Cash Disbursements Summary	\$	7,156.74

WATER DISTRICT NO. 8

Balance Sheet

May 31, 2018

Assets		Cash - Checking	\$	68,815.67
	SW8-200			
	SW8-350	Water Rent Receivable	\$	-
		Total Assets	\$	68,815.67
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	68,815.67
		TOTAL LIABILITIES & FUND BALANCE	\$	68,815.67
		Cash Receipts Summary	\$	11,698.26
		Cash Disbursements Summary	\$	3,705.22

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WATER DISTRICT NO. 9

Balance Sheet

May 31, 2018

Assets	SW9-200	Cash - Checking	\$	66,969.88
	SW9-350	Water Rent Receivable	\$	-
		Total Assets	\$	66,969.88
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	66,969.88
		TOTAL LIABILITIES & FUND BALANCE	\$	66,969.88
		Cash Receipts Summary	\$	11,097.91
		Cash Disbursements Summary	\$	7,822.96

WATER DISTRICT NO. 10

Balance Sheet

May 31, 2018

Assets	SW10-200	Cash - Checking	\$	69,070.60
	SW10-350	Water Rent Receivable	\$	-
		Total Assets	\$	69,070.60
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	69,070.60
		TOTAL LIABILITIES & FUND BALANCE	\$	69,070.60
		Cash Receipts Summary	\$	22,401.42
		Cash Disbursements Summary	\$	14,545.76

H - Capital - Water District #7

Balance Sheet

May 31, 2018

Assets	H7-200	Cash - Checking	\$	-
	H7-350	Water Rent Receivable	\$	-
		Total Assets	\$	-
 Liabilities & Fund Balance				
	H7-626	BAN Payable	\$	55,995.00
		Total Liabilities	\$	55,995.00
		Unexpended Fund Balance	\$	(55,995.00)
		TOTAL LIABILITIES & FUND BALANCE	\$	-
		Cash Receipts Summary	\$	4,327.00
		Cash Disbursements Summary	\$	-

FIRE PROTECTION

Balance Sheet

May 31, 2018

Assets	SF-200	Cash - Checking	\$	-
		Total Assets	\$	-

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Liabilities & Fund Balance

SF-601	Accrued Liabilities	\$	-
	<i>Total Liabilities</i>	\$	-
	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

May 31, 2018

Assets	TA-200	Cash - Checking	\$	2,675.26
		Total Assets	\$	2,675.26
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	2,675.26
		Total Liabilities	\$	2,675.26
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	2,675.26
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-