

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet		June 30, 2018	
Assets	A200	Cash	\$ 393,604.76
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ -
		Total Assets	\$ 393,604.76
Liabilities & Fund Balance			
	A601	Accrued Liabilities	\$ 1,527.75
		Total Liabilities	\$ 1,527.75
		Fund Balance	\$ 392,077.01
		TOTAL LIABILITIES & FUND BALANCE	\$ 393,604.76
		Cash Receipts Summary	\$ 302,823.50
		Cash Disbursements Summary	\$ 153,979.12

IN TOWN

Balance Sheet		June 30, 2018	
Assets	B200	Cash	\$ 94,345.48
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	\$ 94,345.48
Liabilities & Fund Balance			
	B601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 94,345.48
		TOTAL LIABILITIES & FUND BALANCE	\$ 94,345.48
		Cash Receipts Summary	\$ 18,373.19
		Cash Disbursements Summary	\$ 1,034.60

HIGHWAY FUND TOWNWIDE

Balance Sheet		June 30, 2018	
Assets	DA200	Cash	\$ 415,718.01
	DA480	Prepaid Expenses	\$ -
		Total Assets	\$ 415,718.01
Liabilities & Fund Balance			
	DA601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 415,718.01
		TOTAL LIABILITIES & FUND BALANCE	\$ 415,718.01
		Cash Receipts Summary	\$ 293,361.32
		Cash Disbursements Summary	\$ 152,371.81

Town Of Gaines
Supervisor's Report

IN TOWN HIGHWAY

Balance Sheet		June 30, 2018	
Assets	DB200	Cash	\$ 180,602.77
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 180,602.77
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 180,602.77
		TOTAL LIABILITIES & FUND BALANCE	\$ 180,602.77
		Cash Receipts Summary	\$ 82,767.43
		Cash Disbursements Summary	\$ 43,041.52

WATER DISTRICT NO.1

Balance Sheet		June 30, 2018	
Assets	SW1-200	Cash	\$ (22,416.15)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (22,416.15)
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (22,416.15)
		TOTAL LIABILITIES & FUND BALANCE	\$ (22,416.15)
		Cash Receipts Summary	\$ 42,322.80
		Cash Disbursements Summary	\$ 21,112.70

WATER DISTRICT NO. 2

Balance Sheet		June 30, 2018	
Assets	SW2-200	Cash - Checking	\$ 22,469.59
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 22,469.59
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 22,469.59
		TOTAL LIABILITIES & FUND BALANCE	\$ 22,469.59
		Cash Receipts Summary	\$ 16,147.47
		Cash Disbursements Summary	\$ 9,433.56

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 3

Balance Sheet

June 30, 2018

Assets	SW3-200	Cash - Checking	\$	21,359.62
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	21,359.62
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	21,359.62
		TOTAL LIABILITIES & FUND BALANCE	\$	21,359.62
		Cash Receipts Summary	\$	13,764.69
		Cash Disbursements Summary	\$	9,331.38

WATER DISTRICT NO. 4

Balance Sheet

June 30, 2018

Assets	SW4-200	Cash - Checking	\$	141,212.59
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	141,212.59
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	141,212.59
		TOTAL LIABILITIES & FUND BALANCE	\$	141,212.59
		Cash Receipts Summary	\$	13,483.28
		Cash Disbursements Summary	\$	12,507.31

WATER DISTRICT NO. 5

Balance Sheet

June 30, 2018

Assets	SW5-200	Cash - Checking	\$	197,577.31
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	197,577.31
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	197,577.31
		TOTAL LIABILITIES & FUND BALANCE	\$	197,577.31
		Cash Receipts Summary	\$	35,582.99
		Cash Disbursements Summary	\$	24,407.11

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 6

Balance Sheet

June 30, 2018

Assets		Cash - Checking	\$	7,421.09
	SW6-200			
	SW6-350	Water Rent Receivable	\$	-
		Total Assets	\$	7,421.09
Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	7,421.09
		TOTAL LIABILITIES & FUND BALANCE	\$	7,421.09
		Cash Receipts Summary	\$	8,101.25
		Cash Disbursements Summary	\$	6,001.38

WATER DISTRICT NO. 7

Balance Sheet

June 30, 2018

Assets		Cash - Checking	\$	33,645.00
	SW7-200			
	SW7-350	Water Rent Receivable	\$	-
		Total Assets	\$	33,645.00
Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	33,645.00
		TOTAL LIABILITIES & FUND BALANCE	\$	33,645.00
		Cash Receipts Summary	\$	9,243.67
		Cash Disbursements Summary	\$	7,234.78

WATER DISTRICT NO. 8

Balance Sheet

June 30, 2018

Assets		Cash - Checking	\$	68,766.47
	SW8-200			
	SW8-350	Water Rent Receivable	\$	-
		Total Assets	\$	68,766.47
Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	68,766.47
		TOTAL LIABILITIES & FUND BALANCE	\$	68,766.47
		Cash Receipts Summary	\$	11,698.26
		Cash Disbursements Summary	\$	3,754.42

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 9

Balance Sheet

June 30, 2018

Assets	SW9-200	Cash - Checking	\$	66,938.15
	SW9-350	Water Rent Receivable	\$	-
		Total Assets	\$	66,938.15
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	66,938.15
		TOTAL LIABILITIES & FUND BALANCE	\$	66,938.15
		Cash Receipts Summary	\$	11,097.91
		Cash Disbursements Summary	\$	7,854.69

WATER DISTRICT NO. 10

Balance Sheet

June 30, 2018

Assets	SW10-200	Cash - Checking	\$	68,969.88
	SW10-350	Water Rent Receivable	\$	-
		Total Assets	\$	68,969.88
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	68,969.88
		TOTAL LIABILITIES & FUND BALANCE	\$	68,969.88
		Cash Receipts Summary	\$	22,401.42
		Cash Disbursements Summary	\$	14,646.48

H - Capital - Water District #7

Balance Sheet

June 30, 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	\$	-

Town Of Gaines
Supervisor's Report

FIRE PROTECTION

Balance Sheet

June 30, 2018

Assets	SF-200	Cash - Checking	\$	-
		<i>Total Assets</i>	\$	-
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

TRUST & AGENCY

Balance Sheet

June 30, 2018

Assets	TA-200	Cash - Checking	\$	1,976.12
		<i>Total Assets</i>	\$	1,976.12
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	1,976.12
		<i>Total Liabilities</i>	\$	1,976.12
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	1,976.12
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-