

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet		August 31, 2018	
Assets			
	A200	Cash	\$ 355,268.86
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ -
		Total Assets	\$ 355,268.86
Liabilities & Fund Balance			
	A601	Accrued Liabilities	\$ 1,285.25
		Total Liabilities	\$ 1,285.25
		Fund Balance	\$ 353,983.61
		TOTAL LIABILITIES & FUND BALANCE	\$ 355,268.86
		Cash Receipts Summary	\$ 297,502.16
		Cash Disbursements Summary	\$ 186,751.18

IN TOWN

Balance Sheet		August 31, 2018	
Assets			
	B200	Cash	\$ 84,393.81
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	\$ 84,393.81
Liabilities & Fund Balance			
	B601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 84,393.81
		TOTAL LIABILITIES & FUND BALANCE	\$ 84,393.81
		Cash Receipts Summary	\$ 18,892.39
		Cash Disbursements Summary	\$ 11,505.47

HIGHWAY FUND TOWNWIDE

Balance Sheet		August 31, 2018	
Assets			
	DA200	Cash	\$ 403,120.44
	DA480	Prepaid Expenses	\$ -
		Total Assets	\$ 403,120.44
Liabilities & Fund Balance			
	DA601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 403,120.44
		TOTAL LIABILITIES & FUND BALANCE	\$ 403,120.44
		Cash Receipts Summary	\$ 303,364.81
		Cash Disbursements Summary	\$ 174,972.87

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IN TOWN HIGHWAY

Balance Sheet		August 31, 2018	
Assets	DB200	Cash	\$ 145,477.77
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 145,477.77
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 145,477.77
		TOTAL LIABILITIES & FUND BALANCE	\$ 145,477.77
		Cash Receipts Summary	\$ 147,078.11
		Cash Disbursements Summary	\$ 142,477.20

WATER DISTRICT NO.1

Balance Sheet		August 31, 2018	
Assets	SW1-200	Cash	\$ (2,287.22)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (2,287.22)
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (2,287.22)
		TOTAL LIABILITIES & FUND BALANCE	\$ (2,287.22)
		Cash Receipts Summary	\$ 64,640.55
		Cash Disbursements Summary	\$ 23,301.52

WATER DISTRICT NO. 2

Balance Sheet		August 31, 2018	
Assets	SW2-200	Cash - Checking	\$ 27,357.97
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 27,357.97
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 27,357.97
		TOTAL LIABILITIES & FUND BALANCE	\$ 27,357.97
		Cash Receipts Summary	\$ 21,533.77
		Cash Disbursements Summary	\$ 9,931.48

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WATER DISTRICT NO. 3

Balance Sheet

August 31, 2018

Assets	SW3-200	Cash - Checking	\$	25,463.59
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	25,463.59
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	25,463.59
		TOTAL LIABILITIES & FUND BALANCE	\$	25,463.59
		Cash Receipts Summary	\$	18,273.82
		Cash Disbursements Summary	\$	9,736.54

WATER DISTRICT NO. 4

Balance Sheet

August 31, 2018

Assets	SW4-200	Cash - Checking	\$	148,807.33
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	148,807.33
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	148,807.33
		TOTAL LIABILITIES & FUND BALANCE	\$	148,807.33
		Cash Receipts Summary	\$	21,492.26
		Cash Disbursements Summary	\$	12,921.55

WATER DISTRICT NO. 5

Balance Sheet

August 31, 2018

Assets	SW5-200	Cash - Checking	\$	241,370.22
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	241,370.22
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	241,370.22
		TOTAL LIABILITIES & FUND BALANCE	\$	241,370.22
		Cash Receipts Summary	\$	80,104.31
		Cash Disbursements Summary	\$	25,135.52

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WATER DISTRICT NO. 6

Balance Sheet		August 31, 2018	
Assets	SW6-200	Cash - Checking	\$ 7,599.06
	SW6-350	Water Rent Receivable	\$ -
		Total Assets	\$ 7,599.06
Liabilities & Fund Balance			
	SW6-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 7,599.06
		TOTAL LIABILITIES & FUND BALANCE	\$ 7,599.06
		Cash Receipts Summary	\$ 8,673.46
		Cash Disbursements Summary	\$ 6,395.62

WATER DISTRICT NO. 7

Balance Sheet		August 31, 2018	
Assets	SW7-200	Cash - Checking	\$ 35,523.62
	SW7-350	Water Rent Receivable	\$ -
		Total Assets	\$ 35,523.62
Liabilities & Fund Balance			
	SW7-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 35,523.62
		TOTAL LIABILITIES & FUND BALANCE	\$ 35,523.62
		Cash Receipts Summary	\$ 11,282.61
		Cash Disbursements Summary	\$ 7,395.10

WATER DISTRICT NO. 8

Balance Sheet		August 31, 2018	
Assets	SW8-200	Cash - Checking	\$ 71,936.13
	SW8-350	Water Rent Receivable	\$ -
		Total Assets	\$ 71,936.13
Liabilities & Fund Balance			
	SW8-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 71,936.13
		TOTAL LIABILITIES & FUND BALANCE	\$ 71,936.13
		Cash Receipts Summary	\$ 14,967.51
		Cash Disbursements Summary	\$ 3,854.01

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WATER DISTRICT NO. 9

Balance Sheet

August 31, 2018

Assets	SW9-200	Cash - Checking	\$	68,050.58
	SW9-350	Water Rent Receivable	\$	-
		Total Assets	\$	68,050.58
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	68,050.58
		TOTAL LIABILITIES & FUND BALANCE	\$	68,050.58
		Cash Receipts Summary	\$	12,274.82
		Cash Disbursements Summary	\$	7,919.17

WATER DISTRICT NO. 10

Balance Sheet

August 31, 2018

Assets	SW10-200	Cash - Checking	\$	77,538.28
	SW10-350	Water Rent Receivable	\$	-
		Total Assets	\$	77,538.28
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	77,538.28
		TOTAL LIABILITIES & FUND BALANCE	\$	77,538.28
		Cash Receipts Summary	\$	31,237.03
		Cash Disbursements Summary	\$	14,913.69

H - Capital - Water District #7

Balance Sheet

August 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	\$	-

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FIRE PROTECTION

Balance Sheet

August 31, 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

August 31, 2018

Assets	TA-200	Cash - Checking	\$	1,697.11
		<i>Total Assets</i>	\$	1,697.11
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	1,697.11
		<i>Total Liabilities</i>	\$	1,697.11
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	1,697.11
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-