

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

July 31, 2018

Assets		Cash	\$	370,498.89
	A200			
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	370,498.89
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,527.75
		Total Liabilities	\$	1,527.75
		Fund Balance	\$	368,971.14
		TOTAL LIABILITIES & FUND BALANCE	\$	370,498.89
		Cash Receipts Summary	\$	295,340.16
		Cash Disbursements Summary	\$	169,601.65

IN TOWN

Balance Sheet

July 31, 2018

Assets		Cash	\$	94,486.72
	B200			
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	94,486.72
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	94,486.72
		TOTAL LIABILITIES & FUND BALANCE	\$	94,486.72
		Cash Receipts Summary	\$	18,593.19
		Cash Disbursements Summary	\$	1,113.36

HIGHWAY FUND TOWNWIDE

Balance Sheet

July 31, 2018

Assets		Cash	\$	409,478.01
	DA200			
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	409,478.01
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	409,478.01
		TOTAL LIABILITIES & FUND BALANCE	\$	409,478.01
		Cash Receipts Summary	\$	297,444.99
		Cash Disbursements Summary	\$	162,695.48

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IN TOWN HIGHWAY

Balance Sheet		July 31, 2018	
Assets	DB200	Cash	\$ 153,616.66
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 153,616.66
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 153,616.66
		TOTAL LIABILITIES & FUND BALANCE	\$ 153,616.66
		Cash Receipts Summary	\$ 147,078.11
		Cash Disbursements Summary	\$ 134,338.31

WATER DISTRICT NO.1

Balance Sheet		July 31, 2018	
Assets	SW1-200	Cash	\$ (4,344.32)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (4,344.32)
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (4,344.32)
		TOTAL LIABILITIES & FUND BALANCE	\$ (4,344.32)
		Cash Receipts Summary	\$ 61,679.51
		Cash Disbursements Summary	\$ 22,397.58

WATER DISTRICT NO. 2

Balance Sheet		July 31, 2018	
Assets	SW2-200	Cash - Checking	\$ 27,111.65
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 27,111.65
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 27,111.65
		TOTAL LIABILITIES & FUND BALANCE	\$ 27,111.65
		Cash Receipts Summary	\$ 21,050.07
		Cash Disbursements Summary	\$ 9,694.10

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WATER DISTRICT NO. 3

Balance Sheet

July 31, 2018

Assets	SW3-200	Cash - Checking	\$	24,984.36
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	24,984.36
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	24,984.36
		TOTAL LIABILITIES & FUND BALANCE	\$	24,984.36
		Cash Receipts Summary	\$	17,601.31
		Cash Disbursements Summary	\$	9,543.26

WATER DISTRICT NO. 4

Balance Sheet

July 31, 2018

Assets	SW4-200	Cash - Checking	\$	148,659.95
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	148,659.95
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	148,659.95
		TOTAL LIABILITIES & FUND BALANCE	\$	148,659.95
		Cash Receipts Summary	\$	21,145.97
		Cash Disbursements Summary	\$	12,722.64

WATER DISTRICT NO. 5

Balance Sheet

July 31, 2018

Assets	SW5-200	Cash - Checking	\$	229,467.87
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	229,467.87
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	229,467.87
		TOTAL LIABILITIES & FUND BALANCE	\$	229,467.87
		Cash Receipts Summary	\$	67,866.19
		Cash Disbursements Summary	\$	24,799.75

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WATER DISTRICT NO. 6

Balance Sheet

July 31, 2018

Assets		Cash - Checking	\$	7,868.25
	SW6-200			
	SW6-350	Water Rent Receivable	\$	-
		Total Assets	\$	7,868.25
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	7,868.25
		TOTAL LIABILITIES & FUND BALANCE	\$	7,868.25
		Cash Receipts Summary	\$	8,577.75
		Cash Disbursements Summary	\$	6,030.72

WATER DISTRICT NO. 7

Balance Sheet

July 31, 2018

Assets		Cash - Checking	\$	35,420.67
	SW7-200			
	SW7-350	Water Rent Receivable	\$	-
		Total Assets	\$	35,420.67
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	35,420.67
		TOTAL LIABILITIES & FUND BALANCE	\$	35,420.67
		Cash Receipts Summary	\$	11,103.58
		Cash Disbursements Summary	\$	7,319.02

WATER DISTRICT NO. 8

Balance Sheet

July 31, 2018

Assets		Cash - Checking	\$	71,984.06
	SW8-200			
	SW8-350	Water Rent Receivable	\$	-
		Total Assets	\$	71,984.06
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	71,984.06
		TOTAL LIABILITIES & FUND BALANCE	\$	71,984.06
		Cash Receipts Summary	\$	14,967.51
		Cash Disbursements Summary	\$	3,806.08

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WATER DISTRICT NO. 9

Balance Sheet

July 31, 2018

Assets	SW9-200	Cash - Checking	\$	68,081.41
	SW9-350	Water Rent Receivable	\$	-
		Total Assets	\$	68,081.41
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	68,081.41
		TOTAL LIABILITIES & FUND BALANCE	\$	68,081.41
		Cash Receipts Summary	\$	12,274.82
		Cash Disbursements Summary	\$	7,888.34

WATER DISTRICT NO. 10

Balance Sheet

July 31, 2018

Assets	SW10-200	Cash - Checking	\$	77,440.95
	SW10-350	Water Rent Receivable	\$	-
		Total Assets	\$	77,440.95
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	77,440.95
		TOTAL LIABILITIES & FUND BALANCE	\$	77,440.95
		Cash Receipts Summary	\$	30,996.05
		Cash Disbursements Summary	\$	14,770.04

H - Capital - Water District #7

Balance Sheet

July 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

July 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

July 31, 2018

Assets	TA-200	Cash - Checking	\$	1,576.88
		<i>Total Assets</i>	\$	1,576.88
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	1,576.88
		<i>Total Liabilities</i>	\$	1,576.88
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	1,576.88
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-