

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

February 28, 2019

Assets	A200	Cash	\$	428,089.52
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	1,839.26
		Total Assets	\$	429,928.78
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Fund Balance	\$	428,643.53
		TOTAL LIABILITIES & FUND BALANCE	\$	429,928.78
		Cash Receipts Summary	\$	267,730.99
		Cash Disbursements Summary	\$	48,728.56

IN TOWN

Balance Sheet

February 28, 2019

Assets	B200	Cash	\$	73,040.77
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	73,040.77
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	73,040.77
		TOTAL LIABILITIES & FUND BALANCE	\$	73,040.77
		Cash Receipts Summary	\$	17,173.80
		Cash Disbursements Summary	\$	4,105.62

HIGHWAY FUND TOWNWIDE

Balance Sheet

February 28, 2019

Assets	DA200	Cash	\$	427,667.49
	DA480	Prepaid Expenses	\$	1,839.26
		Total Assets	\$	429,506.75
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	429,506.75
		TOTAL LIABILITIES & FUND BALANCE	\$	429,506.75
		Cash Receipts Summary	\$	166,240.00
		Cash Disbursements Summary	\$	41,986.78

Town Of Gaines
Supervisor's Report

IN TOWN HIGHWAY

Balance Sheet		February 28, 2019	
Assets	DB200	Cash	\$ 167,980.09
	DB480	Prepaid Assets	\$ 1,839.19
		Total Assets	\$ 169,819.28
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 169,819.28
		TOTAL LIABILITIES & FUND BALANCE	\$ 169,819.28
		Cash Receipts Summary	\$ 58,582.00
		Cash Disbursements Summary	\$ 20,841.59

WATER DISTRICT NO.1

Balance Sheet		February 28, 2019	
Assets	SW1-200	Cash	\$ (11,494.82)
	SW1-350	Water Rent Receivable	\$ -
	SW1-480	Prepaid Assets	\$ 1,377.21
		Total Assets	\$ (10,117.61)
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (10,117.61)
		TOTAL LIABILITIES & FUND BALANCE	\$ (10,117.61)
		Cash Receipts Summary	\$ 21,568.04
		Cash Disbursements Summary	\$ 15,305.62

WATER DISTRICT NO. 2

Balance Sheet		February 28, 2019	
Assets	SW2-200	Cash - Checking	\$ 33,063.68
	SW2-350	Water Rent Receivable	\$ -
	SW2-480	Prepaid Assets	\$ 370.75
		Total Assets	\$ 33,434.43
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 33,434.43
		TOTAL LIABILITIES & FUND BALANCE	\$ 33,434.43
		Cash Receipts Summary	\$ 11,686.48
		Cash Disbursements Summary	\$ 2,719.28

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 3

Balance Sheet

February 28, 2019

Assets	SW3-200	Cash - Checking	\$	26,504.38
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	301.37
		Total Assets	\$	26,805.75
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	26,805.75
		TOTAL LIABILITIES & FUND BALANCE	\$	26,805.75
		Cash Receipts Summary	\$	7,940.56
		Cash Disbursements Summary	\$	2,842.30

WATER DISTRICT NO. 4

Balance Sheet

February 28, 2019

Assets	SW4-200	Cash - Checking	\$	150,408.83
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	277.65
		Total Assets	\$	150,686.48
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	150,686.48
		TOTAL LIABILITIES & FUND BALANCE	\$	150,686.48
		Cash Receipts Summary	\$	4,877.65
		Cash Disbursements Summary	\$	3,925.64

WATER DISTRICT NO. 5

Balance Sheet

February 28, 2019

Assets	SW5-200	Cash - Checking	\$	171,418.95
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	167.42
		Total Assets	\$	171,586.37
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	171,586.37
		TOTAL LIABILITIES & FUND BALANCE	\$	171,586.37
		Cash Receipts Summary	\$	13,896.56
		Cash Disbursements Summary	\$	27,617.84

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 6

Balance Sheet

February 28, 2019

Assets	SW6-200	Cash - Checking	\$	11,899.37
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	41.73
		Total Assets	\$	11,941.10
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	11,941.10
		TOTAL LIABILITIES & FUND BALANCE	\$	11,941.10
		Cash Receipts Summary	\$	7,795.80
		Cash Disbursements Summary	\$	1,001.28

WATER DISTRICT NO. 7

Balance Sheet

February 28, 2019

Assets	SW7-200	Cash - Checking	\$	39,805.88
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	129.82
		Total Assets	\$	39,935.70
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	39,935.70
		TOTAL LIABILITIES & FUND BALANCE	\$	39,935.70
		Cash Receipts Summary	\$	7,246.59
		Cash Disbursements Summary	\$	1,347.11

WATER DISTRICT NO. 8

Balance Sheet

February 28, 2019

Assets	SW8-200	Cash - Checking	\$	72,830.03
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	69.55
		Total Assets	\$	72,899.58
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	72,899.58
		TOTAL LIABILITIES & FUND BALANCE	\$	72,899.58
		Cash Receipts Summary	\$	10,358.45
		Cash Disbursements Summary	\$	1,465.96

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 9

Balance Sheet		February 28, 2019	
Assets	SW9-200	Cash - Checking	\$ 77,468.91
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ 97.27
		Total Assets	\$ 77,566.18
 Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 77,566.18
		TOTAL LIABILITIES & FUND BALANCE	\$ 77,566.18
		Cash Receipts Summary	\$ 10,078.90
		Cash Disbursements Summary	\$ 731.82

WATER DISTRICT NO. 10

Balance Sheet		February 28, 2019	
Assets	SW10-200	Cash - Checking	\$ 75,905.84
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ 51.03
		Total Assets	\$ 75,956.87
 Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 75,956.87
		TOTAL LIABILITIES & FUND BALANCE	\$ 75,956.87
		Cash Receipts Summary	\$ 15,522.60
		Cash Disbursements Summary	\$ 6,319.08

H - Capital - Water District #7

Balance Sheet		February 28, 2019	
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

February 28, 2019

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	\$	102,000.00
		Cash Disbursements Summary	\$	102,000.00

TRUST & AGENCY

Balance Sheet

February 28, 2019

Assets	TA-200	Cash - Checking	\$	2,301.32
		Total Assets	\$	2,301.32
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	2,301.32
		Total Liabilities	\$	2,301.32
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	2,301.32
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-