

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

May 31, 2019

Assets	A200	Cash	\$	372,185.74
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	1,839.26
		Total Assets	\$	374,025.00
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Fund Balance	\$	372,739.75
		TOTAL LIABILITIES & FUND BALANCE	\$	374,025.00
		Cash Receipts Summary	\$	301,256.54
		Cash Disbursements Summary	\$	137,570.04

IN TOWN

Balance Sheet

May 31, 2019

Assets	B200	Cash	\$	68,049.51
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	68,049.51
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	68,049.51
		TOTAL LIABILITIES & FUND BALANCE	\$	68,049.51
		Cash Receipts Summary	\$	17,882.10
		Cash Disbursements Summary	\$	9,766.66

HIGHWAY FUND TOWNWIDE

Balance Sheet

May 31, 2019

Assets	DA200	Cash	\$	352,352.68
	DA391	Due from Other Funds	\$	1,305.59
	DA480	Prepaid Expenses	\$	1,839.26
		Total Assets	\$	355,497.53
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	355,497.53
		TOTAL LIABILITIES & FUND BALANCE	\$	355,497.53
		Cash Receipts Summary	\$	166,240.00
		Cash Disbursements Summary	\$	114,721.26

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IN TOWN HIGHWAY

Balance Sheet		May 31, 2019	
Assets	DB200	Cash	\$ 154,765.92
	DB480	Prepaid Assets	\$ 1,839.19
		Total Assets	\$ 156,605.11
 Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 156,605.11
		TOTAL LIABILITIES & FUND BALANCE	\$ 156,605.11
		Cash Receipts Summary	\$ 83,194.86
		Cash Disbursements Summary	\$ 56,669.91

WATER DISTRICT NO.1

Balance Sheet		May 31, 2019	
Assets	SW1-200	Cash	\$ (9,196.51)
	SW1-350	Water Rent Receivable	\$ 21,192.11
	SW1-480	Prepaid Assets	\$ 1,377.21
		Total Assets	\$ 13,372.81
 Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 13,372.81
		TOTAL LIABILITIES & FUND BALANCE	\$ 13,372.81
		Cash Receipts Summary	\$ 43,268.96
		Cash Disbursements Summary	\$ 34,575.17

WATER DISTRICT NO. 2

Balance Sheet		May 31, 2019	
Assets	SW2-200	Cash - Checking	\$ 29,673.23
	SW2-350	Water Rent Receivable	\$ 4,071.43
	SW2-480	Prepaid Assets	\$ 370.75
		Total Assets	\$ 34,115.41
 Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 34,115.41
		TOTAL LIABILITIES & FUND BALANCE	\$ 34,115.41
		Cash Receipts Summary	\$ 17,535.41
		Cash Disbursements Summary	\$ 11,958.66

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WATER DISTRICT NO. 3

Balance Sheet

May 31, 2019

Assets	SW3-200	Cash - Checking	\$	21,939.74
	SW3-350	Water Rent Receivable	\$	3,939.71
	SW3-480	Prepaid Assets	\$	301.37
		Total Assets	\$	26,180.82
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	26,180.82
		TOTAL LIABILITIES & FUND BALANCE	\$	26,180.82
		Cash Receipts Summary	\$	12,081.66
		Cash Disbursements Summary	\$	11,548.04

WATER DISTRICT NO. 4

Balance Sheet

May 31, 2019

Assets	SW4-200	Cash - Checking	\$	151,379.46
	SW4-350	Water Rent Receivable	\$	4,081.65
	SW4-480	Prepaid Assets	\$	277.65
		Total Assets	\$	155,738.76
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	155,738.76
		TOTAL LIABILITIES & FUND BALANCE	\$	155,738.76
		Cash Receipts Summary	\$	12,093.65
		Cash Disbursements Summary	\$	10,171.01

WATER DISTRICT NO. 5

Balance Sheet

May 31, 2019

Assets	SW5-200	Cash - Checking	\$	167,844.44
	SW5-350	Water Rent Receivable	\$	5,756.60
	SW5-480	Prepaid Assets	\$	167.42
		Total Assets	\$	173,768.46
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	173,768.46
		TOTAL LIABILITIES & FUND BALANCE	\$	173,768.46
		Cash Receipts Summary	\$	35,101.86
		Cash Disbursements Summary	\$	52,397.65

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WATER DISTRICT NO. 6

Balance Sheet

May 31, 2019

Assets	SW6-200	Cash - Checking	\$	6,564.03
	SW6-350	Water Rent Receivable	\$	629.00
	SW6-480	Prepaid Assets	\$	41.73
		Total Assets	\$	7,234.76
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	7,234.76
		TOTAL LIABILITIES & FUND BALANCE	\$	7,234.76
		Cash Receipts Summary	\$	8,664.05
		Cash Disbursements Summary	\$	7,204.87

WATER DISTRICT NO. 7

Balance Sheet

May 31, 2019

Assets	SW7-200	Cash - Checking	\$	42,688.81
	SW7-350	Water Rent Receivable	\$	1,580.43
	SW7-480	Prepaid Assets	\$	129.82
		Total Assets	\$	44,399.06
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	44,399.06
		TOTAL LIABILITIES & FUND BALANCE	\$	44,399.06
		Cash Receipts Summary	\$	9,149.53
		Cash Disbursements Summary	\$	4,694.12

WATER DISTRICT NO. 8

Balance Sheet

May 31, 2019

Assets	SW8-200	Cash - Checking	\$	70,643.23
	SW8-350	Water Rent Receivable	\$	1,708.45
	SW8-480	Prepaid Assets	\$	69.55
		Total Assets	\$	72,421.23
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	72,421.23
		TOTAL LIABILITIES & FUND BALANCE	\$	72,421.23
		Cash Receipts Summary	\$	11,648.45
		Cash Disbursements Summary	\$	4,942.76

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WATER DISTRICT NO. 9

Balance Sheet		May 31, 2019		
Assets	SW9-200	Cash - Checking	\$	70,368.00
	SW9-350	Water Rent Receivable	\$	773.90
	SW9-480	Prepaid Assets	\$	97.27
		Total Assets	\$	71,239.17
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	71,239.17
		TOTAL LIABILITIES & FUND BALANCE	\$	71,239.17
		Cash Receipts Summary	\$	10,820.30
		Cash Disbursements Summary	\$	8,574.13

WATER DISTRICT NO. 10

Balance Sheet		May 31, 2019		
Assets	SW10-200	Cash - Checking	\$	73,237.19
	SW10-350	Water Rent Receivable	\$	1,356.46
	SW10-480	Prepaid Assets	\$	51.03
		Total Assets	\$	74,644.68
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	74,644.68
		TOTAL LIABILITIES & FUND BALANCE	\$	74,644.68
		Cash Receipts Summary	\$	22,647.60
		Cash Disbursements Summary	\$	16,112.73

H - Capital - Water District #7

Balance Sheet		May 31, 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	\$	-

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FIRE PROTECTION

Balance Sheet

May 31, 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

May 31, 2019

Assets	TA-200	Cash - Checking	\$	2,847.63
		Total Assets	\$	2,847.63
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	2,847.63
		Total Liabilities	\$	2,847.63
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	2,847.63
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-