

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

April 30, 2018

Assets	A200	Cash	\$	424,016.92
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	424,016.92
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,527.75
		Total Liabilities	\$	1,527.75
		Fund Balance	\$	422,489.17
		TOTAL LIABILITIES & FUND BALANCE	\$	424,016.92
		Cash Receipts Summary	\$	268,710.81
		Cash Disbursements Summary	\$	89,454.27

IN TOWN

Balance Sheet

April 30, 2018

Assets	B200	Cash	\$	94,659.47
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	94,659.47
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	94,659.47
		TOTAL LIABILITIES & FUND BALANCE	\$	94,659.47
		Cash Receipts Summary	\$	17,998.39
		Cash Disbursements Summary	\$	345.81

HIGHWAY FUND TOWNWIDE

Balance Sheet

April 30, 2018

Assets	DA200	Cash	\$	366,151.55
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	366,151.55
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	366,151.55
		TOTAL LIABILITIES & FUND BALANCE	\$	366,151.55
		Cash Receipts Summary	\$	172,397.14
		Cash Disbursements Summary	\$	80,974.09

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IN TOWN HIGHWAY

Balance Sheet		April 30, 2018	
Assets	DB200	Cash	\$ 199,423.97
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 199,423.97
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 199,423.97
		TOTAL LIABILITIES & FUND BALANCE	\$ 199,423.97
		Cash Receipts Summary	\$ 82,767.43
		Cash Disbursements Summary	\$ 24,220.32

WATER DISTRICT NO.1

Balance Sheet		April 30, 2018	
Assets	SW1-200	Cash	\$ (13,976.62)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (13,976.62)
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (13,976.62)
		TOTAL LIABILITIES & FUND BALANCE	\$ (13,976.62)
		Cash Receipts Summary	\$ 35,717.61
		Cash Disbursements Summary	\$ 6,067.98

WATER DISTRICT NO. 2

Balance Sheet		April 30, 2018	
Assets	SW2-200	Cash - Checking	\$ 29,241.69
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 29,241.69
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 29,241.69
		TOTAL LIABILITIES & FUND BALANCE	\$ 29,241.69
		Cash Receipts Summary	\$ 14,604.69
		Cash Disbursements Summary	\$ 1,118.68

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WATER DISTRICT NO. 3

Balance Sheet

April 30, 2018

Assets	SW3-200	Cash - Checking	\$	28,801.99
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	28,801.99
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	28,801.99
		TOTAL LIABILITIES & FUND BALANCE	\$	28,801.99
		Cash Receipts Summary	\$	12,781.85
		Cash Disbursements Summary	\$	906.17

WATER DISTRICT NO. 4

Balance Sheet

April 30, 2018

Assets	SW4-200	Cash - Checking	\$	150,900.48
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	150,900.48
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	150,900.48
		TOTAL LIABILITIES & FUND BALANCE	\$	150,900.48
		Cash Receipts Summary	\$	12,182.96
		Cash Disbursements Summary	\$	1,519.10

WATER DISTRICT NO. 5

Balance Sheet

April 30, 2018

Assets	SW5-200	Cash - Checking	\$	214,531.96
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	214,531.96
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	214,531.96
		TOTAL LIABILITIES & FUND BALANCE	\$	214,531.96
		Cash Receipts Summary	\$	26,551.79
		Cash Disbursements Summary	\$	(1,578.74)

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WATER DISTRICT NO. 6

Balance Sheet

April 30, 2018

Assets	SW6-200	Cash - Checking	\$	8,059.82
	SW6-350	Water Rent Receivable	\$	-
		Total Assets	\$	8,059.82
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	8,059.82
		TOTAL LIABILITIES & FUND BALANCE	\$	8,059.82
		Cash Receipts Summary	\$	8,021.50
		Cash Disbursements Summary	\$	5,282.90

WATER DISTRICT NO. 7

Balance Sheet

April 30, 2018

Assets	SW7-200	Cash - Checking	\$	34,143.33
	SW7-350	Water Rent Receivable	\$	-
		Total Assets	\$	34,143.33
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	34,143.33
		TOTAL LIABILITIES & FUND BALANCE	\$	34,143.33
		Cash Receipts Summary	\$	8,470.13
		Cash Disbursements Summary	\$	5,962.91

WATER DISTRICT NO. 8

Balance Sheet

April 30, 2018

Assets	SW8-200	Cash - Checking	\$	69,769.03
	SW8-350	Water Rent Receivable	\$	-
		Total Assets	\$	69,769.03
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	69,769.03
		TOTAL LIABILITIES & FUND BALANCE	\$	69,769.03
		Cash Receipts Summary	\$	11,531.26
		Cash Disbursements Summary	\$	2,584.86

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WATER DISTRICT NO. 9

Balance Sheet		April 30, 2018	
Assets	SW9-200	Cash - Checking	\$ 66,617.67
	SW9-350	Water Rent Receivable	\$ -
		Total Assets	\$ 66,617.67
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 66,617.67
		TOTAL LIABILITIES & FUND BALANCE	\$ 66,617.67
		Cash Receipts Summary	\$ 10,279.11
		Cash Disbursements Summary	\$ 7,356.37

WATER DISTRICT NO. 10

Balance Sheet		April 30, 2018	
Assets	SW10-200	Cash - Checking	\$ 80,176.32
	SW10-350	Water Rent Receivable	\$ -
		Total Assets	\$ 80,176.32
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 80,176.32
		TOTAL LIABILITIES & FUND BALANCE	\$ 80,176.32
		Cash Receipts Summary	\$ 21,711.81
		Cash Disbursements Summary	\$ 2,750.43

H - Capital - Water District #7

Balance Sheet		April 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	\$ -

FIRE PROTECTION

Balance Sheet		April 30, 2018	
Assets	SF-200	Cash - Checking	\$ -
		Total Assets	\$ -

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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

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TRUST & AGENCY

Balance Sheet

April 30, 2018

Assets	TA-200	Cash - Checking	\$	14,717.88
		<i>Total Assets</i>	\$	14,717.88
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	14,717.88
		<i>Total Liabilities</i>	\$	14,717.88
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	14,717.88
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-