

Town Of Gaines  
Supervisor's Report

**GENERAL FUND TOWNWIDE**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	A200	Cash	\$	335,579.39
	A380	Accounts Receivable	\$	2,266.67
	A480	Prepaid Expenses	\$	2,966.17
		<b>Total Assets</b>	<b>\$</b>	<b>340,812.23</b>
<b>Liabilities &amp; Fund Balance</b>				
	A601	Accrued Liabilities	\$	1,527.75
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,527.75</b>
		<b>Fund Balance</b>	<b>\$</b>	<b>339,284.48</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>340,812.23</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>188,134.89</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>20,842.53</b>

**IN TOWN**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	B200	Cash	\$	94,266.32
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>94,266.32</b>
<b>Liabilities &amp; Fund Balance</b>				
	B601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Fund Balance</b>	<b>\$</b>	<b>94,266.32</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>94,266.32</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>17,338.19</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>92.76</b>

**HIGHWAY FUND TOWNWIDE**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	DA200	Cash	\$	424,340.82
	DA480	Prepaid Expenses	\$	2,291.93
		<b>Total Assets</b>	<b>\$</b>	<b>426,632.75</b>
<b>Liabilities &amp; Fund Balance</b>				
	DA601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Fund Balance</b>	<b>\$</b>	<b>426,632.75</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>426,632.75</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>167,326.33</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>32,994.06</b>

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**IN TOWN HIGHWAY**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	DB200	Cash	\$	195,891.71
	DB480	Prepaid Assets	\$	2,052.15
		<b>Total Assets</b>	<b>\$</b>	<b>197,943.86</b>
<b>Liabilities &amp; Fund Balance</b>				
	DB601	Accrued Laibilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Fund Balance</b>	<b>\$</b>	<b>197,943.86</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>197,943.86</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>59,220.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>2,153.00</b>

**WATER DISTRICT NO.1**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW1-200	Cash	\$	(19,462.92)
	SW1-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>(19,462.92)</b>
<b>Liabilities &amp; Fund Balance</b>				
	SW1-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Fund Balance</b>	<b>\$</b>	<b>(19,462.92)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>(19,462.92)</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>10,659.08</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>769.19</b>

**WATER DISTRICT NO. 2**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW2-200	Cash - Checking	\$	26,882.73
	SW2-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>26,882.73</b>
<b>Liabilities &amp; Fund Balance</b>				
	SW2-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>26,882.73</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>26,882.73</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>8,867.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>200.08</b>

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**WATER DISTRICT NO. 3**

<b>Balance Sheet</b>		<b>January 31, 2018</b>	
<b>Assets</b>	SW3-200	Cash - Checking	\$ 26,447.52
	SW3-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 26,447.52</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW3-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 26,447.52</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 26,447.52</b>
		<b>Cash Receipts Summary</b>	<b>\$ 7,330.75</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 164.15</b>

**WATER DISTRICT NO. 4**

<b>Balance Sheet</b>		<b>January 31, 2018</b>	
<b>Assets</b>	SW4-200	Cash - Checking	\$ 142,943.38
	SW4-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 142,943.38</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW4-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 142,943.38</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 142,943.38</b>
		<b>Cash Receipts Summary</b>	<b>\$ 376.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 170.80</b>

**WATER DISTRICT NO. 5**

<b>Balance Sheet</b>		<b>January 31, 2018</b>	
<b>Assets</b>	SW5-200	Cash - Checking	\$ 200,709.26
	SW5-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 200,709.26</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW5-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 200,709.26</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 200,709.26</b>
		<b>Cash Receipts Summary</b>	<b>\$ 6,759.50</b>
		<b>Cash Disbursements Summary</b>	<b>\$ (2,550.71)</b>

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**WATER DISTRICT NO. 6**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW6-200	Cash - Checking	\$	13,245.39
	SW6-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>13,245.39</b>
 <b>Liabilities &amp; Fund Balance</b>				
	SW6-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>13,245.39</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>13,245.39</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>7,361.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>22.73</b>

**WATER DISTRICT NO. 7**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW7-200	Cash - Checking	\$	38,670.87
	SW7-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>38,670.87</b>
 <b>Liabilities &amp; Fund Balance</b>				
	SW7-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>38,670.87</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>38,670.87</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>5,952.89</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>63.78</b>

**WATER DISTRICT NO. 8**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW8-200	Cash - Checking	\$	70,661.90
	SW8-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>70,661.90</b>
 <b>Liabilities &amp; Fund Balance</b>				
	SW8-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>70,661.90</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>70,661.90</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>8,760.50</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>40.42</b>

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**WATER DISTRICT NO. 9**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW9-200	Cash - Checking	\$	73,269.50
	SW9-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>73,269.50</b>
<b>Liabilities &amp; Fund Balance</b>				
	SW9-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>73,269.50</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>73,269.50</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>9,034.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>25.48</b>

**WATER DISTRICT NO. 10**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SW10-200	Cash - Checking	\$	72,016.73
	SW10-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>72,016.73</b>
<b>Liabilities &amp; Fund Balance</b>				
	SW10-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>72,016.73</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>72,016.73</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>9,827.50</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>129.90</b>

**FIRE PROTECTION**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	SF-200	Cash - Checking	\$	100,000.00
		<b>Total Assets</b>	<b>\$</b>	<b>100,000.00</b>
<b>Liabilities &amp; Fund Balance</b>				
	SF-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>100,000.00</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>100,000.00</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>100,000.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>

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**TRUST & AGENCY**

**Balance Sheet**

**January 31, 2018**

<b>Assets</b>	TA-200	Cash - Checking	\$	362.93
		<i><b>Total Assets</b></i>	<b>\$</b>	<b>362.93</b>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	362.93
		<i><b>Total Liabilities</b></i>	<b>\$</b>	<b>362.93</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>362.93</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>-</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>