

Town Of Gaines  
Supervisor's Report

**GENERAL FUND TOWNWIDE**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	A200	Cash	\$ 334,984.22
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 334,984.22</b>
<b>Liabilities &amp; Fund Balance</b>			
	A601	Accrued Liabilities	\$ 1,285.25
		<b>Total Liabilities</b>	<b>\$ 1,285.25</b>
		<b>Fund Balance</b>	<b>\$ 333,698.97</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 334,984.22</b>
		<b>Cash Receipts Summary</b>	<b>\$ 300,623.38</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 210,157.04</b>

**IN TOWN**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	B200	Cash	\$ 85,318.53
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 85,318.53</b>
<b>Liabilities &amp; Fund Balance</b>			
	B601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 85,318.53</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 85,318.53</b>
		<b>Cash Receipts Summary</b>	<b>\$ 19,976.34</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 11,664.70</b>

**HIGHWAY FUND TOWNWIDE**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	DA200	Cash	\$ 390,451.55
	DA480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 390,451.55</b>
<b>Liabilities &amp; Fund Balance</b>			
	DA601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 390,451.55</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 390,451.55</b>
		<b>Cash Receipts Summary</b>	<b>\$ 303,490.81</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 187,767.76</b>

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**IN TOWN HIGHWAY**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	DB200	Cash	\$ 157,086.85
	DB480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ 157,086.85</b>
<b>Liabilities &amp; Fund Balance</b>	DB601	Accrued Laibilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 157,086.85</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 157,086.85</b>
		<b>Cash Receipts Summary</b>	<b>\$ 212,941.45</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 196,731.46</b>

**WATER DISTRICT NO.1**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW1-200	Cash	\$ (4,921.51)
	SW1-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ (4,921.51)</b>
<b>Liabilities &amp; Fund Balance</b>	SW1-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ (4,921.51)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ (4,921.51)</b>
		<b>Cash Receipts Summary</b>	<b>\$ 64,270.25</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 25,565.51</b>

**WATER DISTRICT NO. 2**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW2-200	Cash - Checking	\$ 26,927.56
	SW2-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 26,927.56</b>
<b>Liabilities &amp; Fund Balance</b>	SW2-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 26,927.56</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 26,927.56</b>
		<b>Cash Receipts Summary</b>	<b>\$ 21,533.77</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 10,361.89</b>

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**WATER DISTRICT NO. 3**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW3-200	Cash - Checking	\$ 24,926.01
	SW3-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 24,926.01</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW3-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 24,926.01</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 24,926.01</b>
		<b>Cash Receipts Summary</b>	<b>\$ 18,079.66</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 10,079.96</b>

**WATER DISTRICT NO. 4**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW4-200	Cash - Checking	\$ 148,343.52
	SW4-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 148,343.52</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW4-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 148,343.52</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 148,343.52</b>
		<b>Cash Receipts Summary</b>	<b>\$ 21,372.93</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 13,266.03</b>

**WATER DISTRICT NO. 5**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW5-200	Cash - Checking	\$ 240,672.90
	SW5-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 240,672.90</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW5-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 240,672.90</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 240,672.90</b>
		<b>Cash Receipts Summary</b>	<b>\$ 79,959.28</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 25,687.81</b>

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**WATER DISTRICT NO. 6**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW6-200	Cash - Checking	\$ 3,353.97
	SW6-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 3,353.97</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW6-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 3,353.97</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,353.97</b>
		<b>Cash Receipts Summary</b>	<b>\$ 8,673.46</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 10,640.71</b>

**WATER DISTRICT NO. 7**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW7-200	Cash - Checking	\$ 35,384.65
	SW7-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 35,384.65</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW7-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 35,384.65</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 35,384.65</b>
		<b>Cash Receipts Summary</b>	<b>\$ 11,282.61</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 7,534.07</b>

**WATER DISTRICT NO. 8**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW8-200	Cash - Checking	\$ 67,247.96
	SW8-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 67,247.96</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW8-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 67,247.96</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 67,247.96</b>
		<b>Cash Receipts Summary</b>	<b>\$ 14,967.51</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 8,542.18</b>

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**WATER DISTRICT NO. 9**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW9-200	Cash - Checking	\$ 67,991.38
	SW9-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 67,991.38</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW9-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 67,991.38</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 67,991.38</b>
		<b>Cash Receipts Summary</b>	<b>\$ 12,274.82</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 7,978.37</b>

**WATER DISTRICT NO. 10**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	SW10-200	Cash - Checking	\$ 77,380.28
	SW10-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 77,380.28</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW10-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 77,380.28</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 77,380.28</b>
		<b>Cash Receipts Summary</b>	<b>\$ 31,237.03</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 15,071.69</b>

**H - Capital - Water District #7**

<b>Balance Sheet</b>		<b>September 30, 2018</b>	
<b>Assets</b>	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ -</b>
<b>Liabilities &amp; Fund Balance</b>			
	H7-626	BAN Payable	\$ 55,995.00
		<b>Total Liabilities</b>	<b>\$ 55,995.00</b>
		<b>Unexpended Fund Balance</b>	<b>\$ (55,995.00)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ -</b>
		<b>Cash Receipts Summary</b>	<b>\$ 4,327.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$ -</b>

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**FIRE PROTECTION**

**Balance Sheet**

**September 30, 2018**

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

**TRUST & AGENCY**

**Balance Sheet**

**September 30, 2018**

<b>Assets</b>	TA-200	Cash - Checking	\$	1,524.05
		<b>Total Assets</b>	<b>\$</b>	<b>1,524.05</b>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	1,524.05
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,524.05</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,524.05</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>-</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>