

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

October 31, 2018

Assets	A200	Cash	\$	322,613.13
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	322,613.13
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Fund Balance	\$	321,327.88
		TOTAL LIABILITIES & FUND BALANCE	\$	322,613.13
		Cash Receipts Summary	\$	326,152.89
		Cash Disbursements Summary	\$	248,057.64

IN TOWN

Balance Sheet

October 31, 2018

Assets	B200	Cash	\$	83,292.09
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	83,292.09
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	83,292.09
		TOTAL LIABILITIES & FUND BALANCE	\$	83,292.09
		Cash Receipts Summary	\$	20,373.84
		Cash Disbursements Summary	\$	14,088.64

HIGHWAY FUND TOWNWIDE

Balance Sheet

October 31, 2018

Assets	DA200	Cash	\$	358,660.71
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	358,660.71
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	358,660.71
		TOTAL LIABILITIES & FUND BALANCE	\$	358,660.71
		Cash Receipts Summary	\$	303,490.81
		Cash Disbursements Summary	\$	219,558.60

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IN TOWN HIGHWAY

Balance Sheet		October 31, 2018	
Assets	DB200	Cash	\$ 147,797.89
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 147,797.89
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 147,797.89
		TOTAL LIABILITIES & FUND BALANCE	\$ 147,797.89
		Cash Receipts Summary	\$ 212,941.45
		Cash Disbursements Summary	\$ 206,020.42

WATER DISTRICT NO.1

Balance Sheet		October 31, 2018	
Assets	SW1-200	Cash	\$ 14,968.97
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ 14,968.97
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 14,968.97
		TOTAL LIABILITIES & FUND BALANCE	\$ 14,968.97
		Cash Receipts Summary	\$ 85,932.87
		Cash Disbursements Summary	\$ 27,337.65

WATER DISTRICT NO. 2

Balance Sheet		October 31, 2018	
Assets	SW2-200	Cash - Checking	\$ 30,770.50
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 30,770.50
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 30,770.50
		TOTAL LIABILITIES & FUND BALANCE	\$ 30,770.50
		Cash Receipts Summary	\$ 25,799.57
		Cash Disbursements Summary	\$ 10,784.75

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WATER DISTRICT NO. 3

Balance Sheet		October 31, 2018	
Assets	SW3-200	Cash - Checking	\$ 28,835.39
	SW3-350	Water Rent Receivable	\$ -
		Total Assets	\$ 28,835.39
Liabilities & Fund Balance			
	SW3-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 28,835.39
		TOTAL LIABILITIES & FUND BALANCE	\$ 28,835.39
		Cash Receipts Summary	\$ 22,331.96
		Cash Disbursements Summary	\$ 10,422.88

WATER DISTRICT NO. 4

Balance Sheet		October 31, 2018	
Assets	SW4-200	Cash - Checking	\$ 169,535.51
	SW4-350	Water Rent Receivable	\$ -
		Total Assets	\$ 169,535.51
Liabilities & Fund Balance			
	SW4-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 169,535.51
		TOTAL LIABILITIES & FUND BALANCE	\$ 169,535.51
		Cash Receipts Summary	\$ 42,901.91
		Cash Disbursements Summary	\$ 13,603.02

WATER DISTRICT NO. 5

Balance Sheet		October 31, 2018	
Assets	SW5-200	Cash - Checking	\$ 251,173.93
	SW5-350	Water Rent Receivable	\$ -
		Total Assets	\$ 251,173.93
Liabilities & Fund Balance			
	SW5-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 251,173.93
		TOTAL LIABILITIES & FUND BALANCE	\$ 251,173.93
		Cash Receipts Summary	\$ 91,090.29
		Cash Disbursements Summary	\$ 26,317.79

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WATER DISTRICT NO. 6

Balance Sheet

October 31, 2018

Assets	SW6-200	Cash - Checking	\$	3,798.06
	SW6-350	Water Rent Receivable	\$	-
		Total Assets	\$	3,798.06
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	3,798.06
		TOTAL LIABILITIES & FUND BALANCE	\$	3,798.06
		Cash Receipts Summary	\$	9,165.06
		Cash Disbursements Summary	\$	10,688.22

WATER DISTRICT NO. 7

Balance Sheet

October 31, 2018

Assets	SW7-200	Cash - Checking	\$	37,005.08
	SW7-350	Water Rent Receivable	\$	-
		Total Assets	\$	37,005.08
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	37,005.08
		TOTAL LIABILITIES & FUND BALANCE	\$	37,005.08
		Cash Receipts Summary	\$	13,040.06
		Cash Disbursements Summary	\$	7,671.09

WATER DISTRICT NO. 8

Balance Sheet

October 31, 2018

Assets	SW8-200	Cash - Checking	\$	70,061.58
	SW8-350	Water Rent Receivable	\$	-
		Total Assets	\$	70,061.58
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	70,061.58
		TOTAL LIABILITIES & FUND BALANCE	\$	70,061.58
		Cash Receipts Summary	\$	17,864.91
		Cash Disbursements Summary	\$	8,625.96

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WATER DISTRICT NO. 9

Balance Sheet

October 31, 2018

Assets	SW9-200	Cash - Checking	\$	69,622.22
	SW9-350	Water Rent Receivable	\$	-
		Total Assets	\$	69,622.22
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	69,622.22
		TOTAL LIABILITIES & FUND BALANCE	\$	69,622.22
		Cash Receipts Summary	\$	15,809.02
		Cash Disbursements Summary	\$	9,881.73

WATER DISTRICT NO. 10

Balance Sheet

October 31, 2018

Assets	SW10-200	Cash - Checking	\$	78,860.58
	SW10-350	Water Rent Receivable	\$	-
		Total Assets	\$	78,860.58
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	78,860.58
		TOTAL LIABILITIES & FUND BALANCE	\$	78,860.58
		Cash Receipts Summary	\$	32,884.33
		Cash Disbursements Summary	\$	15,238.69

H - Capital - Water District #7

Balance Sheet

October 31, 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	\$	-

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FIRE PROTECTION

Balance Sheet

October 31, 2018

Assets	SF-200	Cash - Checking	\$	-
		<i>Total Assets</i>	\$	-
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

TRUST & AGENCY

Balance Sheet

October 31, 2018

Assets	TA-200	Cash - Checking	\$	1,033.25
		<i>Total Assets</i>	\$	1,033.25
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	1,033.25
		<i>Total Liabilities</i>	\$	1,033.25
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	1,033.25
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-