

Town Of Gaines  
Supervisor's Report

**GENERAL FUND TOWNWIDE**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	A200	Cash	\$ 273,592.72
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 273,592.72</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>\$ 272,307.47</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 273,592.72</b>
		<b>Cash Receipts Summary</b>	<b>\$ 329,143.77</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 300,068.93</b>

**IN TOWN**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	B200	Cash	\$ 77,675.29
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 77,675.29</b>
<b>Liabilities &amp; Fund Balance</b>			
	B601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 77,675.29</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 77,675.29</b>
		<b>Cash Receipts Summary</b>	<b>\$ 21,298.84</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 20,630.44</b>

**HIGHWAY FUND TOWNWIDE**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	DA200	Cash	\$ 335,483.15
	DA480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 335,483.15</b>
<b>Liabilities &amp; Fund Balance</b>			
	DA601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 335,483.15</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 335,483.15</b>
		<b>Cash Receipts Summary</b>	<b>\$ 303,490.81</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 242,736.16</b>

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**IN TOWN HIGHWAY**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	DB200	Cash	\$ 143,138.31
	DB480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ 143,138.31</b>
<b>Liabilities &amp; Fund Balance</b>			
	DB601	Accrued Laibilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 143,138.31</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 143,138.31</b>
		<b>Cash Receipts Summary</b>	<b>\$ 212,941.45</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 210,680.00</b>

**WATER DISTRICT NO.1**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW1-200	Cash	\$ (9,632.71)
	SW1-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ (9,632.71)</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW1-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ (9,632.71)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ (9,632.71)</b>
		<b>Cash Receipts Summary</b>	<b>\$ 92,437.86</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 58,444.32</b>

**WATER DISTRICT NO. 2**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW2-200	Cash - Checking	\$ 27,313.96
	SW2-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 27,313.96</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW2-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 27,313.96</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 27,313.96</b>
		<b>Cash Receipts Summary</b>	<b>\$ 27,064.17</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 15,505.89</b>

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**WATER DISTRICT NO. 3**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW3-200	Cash - Checking	\$ 23,924.39
	SW3-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 23,924.39</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW3-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 23,924.39</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 23,924.39</b>
		<b>Cash Receipts Summary</b>	<b>\$ 22,788.06</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 15,789.98</b>

**WATER DISTRICT NO. 4**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW4-200	Cash - Checking	\$ 151,111.83
	SW4-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 151,111.83</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW4-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 151,111.83</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 151,111.83</b>
		<b>Cash Receipts Summary</b>	<b>\$ 43,728.41</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 32,853.20</b>

**WATER DISTRICT NO. 5**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW5-200	Cash - Checking	\$ 184,899.20
	SW5-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 184,899.20</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW5-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 184,899.20</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 184,899.20</b>
		<b>Cash Receipts Summary</b>	<b>\$ 92,193.50</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 93,695.73</b>

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**WATER DISTRICT NO. 6**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW6-200	Cash - Checking	\$ 2,984.90
	SW6-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 2,984.90</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW6-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 2,984.90</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 2,984.90</b>
		<b>Cash Receipts Summary</b>	<b>\$ 9,370.86</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 11,707.18</b>

**WATER DISTRICT NO. 7**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW7-200	Cash - Checking	\$ 34,614.02
	SW7-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 34,614.02</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW7-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 34,614.02</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 34,614.02</b>
		<b>Cash Receipts Summary</b>	<b>\$ 13,818.16</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 10,840.25</b>

**WATER DISTRICT NO. 8**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW8-200	Cash - Checking	\$ 66,717.77
	SW8-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 66,717.77</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW8-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 66,717.77</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 66,717.77</b>
		<b>Cash Receipts Summary</b>	<b>\$ 17,864.91</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 11,969.77</b>

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**WATER DISTRICT NO. 9**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW9-200	Cash - Checking	\$ 68,474.61
	SW9-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 68,474.61</b>
 <b>Liabilities &amp; Fund Balance</b>			
	SW9-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 68,474.61</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 68,474.61</b>
		<b>Cash Receipts Summary</b>	<b>\$ 15,825.02</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 11,045.34</b>

**WATER DISTRICT NO. 10**

<b>Balance Sheet</b>		<b>November 30, 2018</b>	
<b>Assets</b>	SW10-200	Cash - Checking	\$ 67,300.44
	SW10-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b>\$ 67,300.44</b>
 <b>Liabilities &amp; Fund Balance</b>			
	SW10-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 67,300.44</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 67,300.44</b>
		<b>Cash Receipts Summary</b>	<b>\$ 39,723.33</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 33,637.83</b>

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

<b>Balance Sheet</b>		<b>November 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**

**November 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**

**November 30, 2018**

<b>Assets</b>	TA-200	Cash - Checking	\$	1,201.24
		<b>Total Assets</b>	<b>\$</b>	<b>1,201.24</b>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	1,201.24
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,201.24</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,201.24</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>-</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>