

Town Of Gaines  
Supervisor's Report

**GENERAL FUND TOWNWIDE**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	A200	Cash	\$	212,423.95
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	1,839.26
		<b>Total Assets</b>	<b>\$</b>	<b>214,263.21</b>
<b>Liabilities &amp; Fund Balance</b>				
	A601	Accrued Liabilities	\$	1,285.25
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,285.25</b>
		<b>Fund Balance</b>	<b>\$</b>	<b>212,977.96</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>214,263.21</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>339,453.21</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>369,707.88</b>

**IN TOWN**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	B200	Cash	\$	59,986.59
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>59,986.59</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>59,986.59</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>59,986.59</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>21,479.89</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>38,500.19</b>

**HIGHWAY FUND TOWNWIDE**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	DA200	Cash	\$	308,889.33
	DA480	Prepaid Expenses	\$	1,839.26
		<b>Total Assets</b>	<b>\$</b>	<b>310,728.59</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>310,728.59</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>310,728.59</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>303,490.81</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>267,490.72</b>

Town Of Gaines  
Supervisor's Report

**IN TOWN HIGHWAY**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	DB200	Cash	\$ 130,239.68
	DB480	Prepaid Assets	\$ 1,839.19
		<b>Total Assets</b>	<b>\$ 132,078.87</b>
<b>Liabilities &amp; Fund Balance</b>			
	DB601	Accrued Laibilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 132,078.87</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 132,078.87</b>
		<b>Cash Receipts Summary</b>	<b>\$ 212,941.45</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 221,739.44</b>

**WATER DISTRICT NO.1**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW1-200	Cash	\$ (17,254.29)
	SW1-350	Water Rent Receivable	\$ -
	SW1-480	Prepaid Assets	\$ 1,377.21
		<b>Total Assets</b>	<b>\$ (15,877.08)</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW1-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ (15,877.08)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ (15,877.08)</b>
		<b>Cash Receipts Summary</b>	<b>\$ 92,437.86</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 64,688.69</b>

**WATER DISTRICT NO. 2**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW2-200	Cash - Checking	\$ 24,189.59
	SW2-350	Water Rent Receivable	\$ -
	SW2-480	Prepaid Assets	\$ 370.75
		<b>Total Assets</b>	<b>\$ 24,560.34</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW2-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 24,560.34</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 24,560.34</b>
		<b>Cash Receipts Summary</b>	<b>\$ 27,064.17</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 18,259.51</b>

Town Of Gaines  
Supervisor's Report

**WATER DISTRICT NO. 3**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW3-200	Cash - Checking	\$ 21,451.87
	SW3-350	Water Rent Receivable	\$ -
	SW3-480	Prepaid Assets	\$ 301.37
		<b>Total Assets</b>	<b>\$ 21,753.24</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW3-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 21,753.24</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 21,753.24</b>
		<b>Cash Receipts Summary</b>	<b>\$ 22,788.06</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 17,961.13</b>

**WATER DISTRICT NO. 4**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW4-200	Cash - Checking	\$ 149,558.57
	SW4-350	Water Rent Receivable	\$ -
	SW4-480	Prepaid Assets	\$ 277.65
		<b>Total Assets</b>	<b>\$ 149,836.22</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW4-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 149,836.22</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 149,836.22</b>
		<b>Cash Receipts Summary</b>	<b>\$ 43,728.41</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 34,128.81</b>

**WATER DISTRICT NO. 5**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW5-200	Cash - Checking	\$ 177,074.25
	SW5-350	Water Rent Receivable	\$ -
	SW5-480	Prepaid Assets	\$ 167.42
		<b>Total Assets</b>	<b>\$ 177,241.67</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW5-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 177,241.67</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 177,241.67</b>
		<b>Cash Receipts Summary</b>	<b>\$ 92,193.50</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 101,353.26</b>

Town Of Gaines  
Supervisor's Report

**WATER DISTRICT NO. 6**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	SW6-200	Cash - Checking	\$	2,754.58
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	41.73
		<b>Total Assets</b>	<b>\$</b>	<b>2,796.31</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>2,796.31</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>2,796.31</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>9,370.86</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>11,895.77</b>

**WATER DISTRICT NO. 7**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	SW7-200	Cash - Checking	\$	33,904.74
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	129.82
		<b>Total Assets</b>	<b>\$</b>	<b>34,034.56</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>34,034.56</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>34,034.56</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>13,818.16</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>11,419.71</b>

**WATER DISTRICT NO. 8**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	SW8-200	Cash - Checking	\$	66,330.55
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	69.55
		<b>Total Assets</b>	<b>\$</b>	<b>66,400.10</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>66,400.10</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>66,400.10</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>17,864.91</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>12,287.44</b>

Town Of Gaines  
Supervisor's Report

**WATER DISTRICT NO. 9**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW9-200	Cash - Checking	\$ 68,148.62
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ 97.27
		<b>Total Assets</b>	<b>\$ 68,245.89</b>
 <b>Liabilities &amp; Fund Balance</b>			
	SW9-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 68,245.89</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 68,245.89</b>
		<b>Cash Receipts Summary</b>	<b>\$ 15,825.02</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 11,274.06</b>

**WATER DISTRICT NO. 10**

<b>Balance Sheet</b>		<b>December 31, 2018</b>	
<b>Assets</b>	SW10-200	Cash - Checking	\$ 66,743.24
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ 51.03
		<b>Total Assets</b>	<b>\$ 66,794.27</b>
 <b>Liabilities &amp; Fund Balance</b>			
	SW10-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 66,794.27</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 66,794.27</b>
		<b>Cash Receipts Summary</b>	<b>\$ 39,723.33</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 34,144.00</b>

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

<b>Balance Sheet</b>		<b>December 31, 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>

Town Of Gaines  
Supervisor's Report

**FIRE PROTECTION**

**Balance Sheet**

**December 31, 2018**

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

**TRUST & AGENCY**

**Balance Sheet**

**December 31, 2018**

<b>Assets</b>	TA-200	Cash - Checking	\$	771.46
		<i>Total Assets</i>	\$	<b>771.46</b>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	771.46
		<i>Total Liabilities</i>	\$	<b>771.46</b>
		<b>Unexpended Fund Balance</b>	\$	-
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$	<b>771.46</b>
		<b>Cash Receipts Summary</b>	\$	-
		<b>Cash Disbursements Summary</b>	\$	-