

Town Of Gaines  
Supervisor's Report

**GENERAL FUND TOWNWIDE**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	A200	Cash	\$ 424,079.60
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ 1,839.26
		<b>Total Assets</b>	<b>\$ 425,918.86</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>\$ 424,633.61</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 425,918.86</b>
		<b>Cash Receipts Summary</b>	<b>\$ 239,668.76</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 24,676.25</b>

**IN TOWN**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	B200	Cash	\$ 76,916.49
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		<b>Total Assets</b>	<b>\$ 76,916.49</b>
<b>Liabilities &amp; Fund Balance</b>	B601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 76,916.49</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 76,916.49</b>
		<b>Cash Receipts Summary</b>	<b>\$ 17,025.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 81.10</b>

**HIGHWAY FUND TOWNWIDE**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	DA200	Cash	\$ 448,648.42
	DA480	Prepaid Expenses	\$ 1,839.26
		<b>Total Assets</b>	<b>\$ 450,487.68</b>
<b>Liabilities &amp; Fund Balance</b>	DA601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 450,487.68</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 450,487.68</b>
		<b>Cash Receipts Summary</b>	<b>\$ 166,240.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 21,005.85</b>

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**IN TOWN HIGHWAY**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	DB200	Cash	\$ 176,280.53
	DB480	Prepaid Assets	\$ 1,839.19
		<b>Total Assets</b>	<b>\$ 178,119.72</b>
<b>Liabilities &amp; Fund Balance</b>			
	DB601	Accrued Laibilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 178,119.72</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 178,119.72</b>
		<b>Cash Receipts Summary</b>	<b>\$ 58,582.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 12,541.15</b>

**WATER DISTRICT NO.1**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	SW1-200	Cash	\$ 534.48
	SW1-350	Water Rent Receivable	\$ -
	SW1-480	Prepaid Assets	\$ 1,377.21
		<b>Total Assets</b>	<b>\$ 1,911.69</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW1-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 1,911.69</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,911.69</b>
		<b>Cash Receipts Summary</b>	<b>\$ 19,707.02</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 1,474.70</b>

**WATER DISTRICT NO. 2**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	SW2-200	Cash - Checking	\$ 34,508.52
	SW2-350	Water Rent Receivable	\$ -
	SW2-480	Prepaid Assets	\$ 370.75
		<b>Total Assets</b>	<b>\$ 34,879.27</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW2-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 34,879.27</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 34,879.27</b>
		<b>Cash Receipts Summary</b>	<b>\$ 10,865.45</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 453.41</b>

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**WATER DISTRICT NO. 3**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	SW3-200	Cash - Checking	\$	28,522.12
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	301.37
		<b>Total Assets</b>	<b>\$</b>	<b>28,823.49</b>
 <b>Liabilities &amp; Fund Balance</b>				
	SW3-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>28,823.49</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>28,823.49</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>7,526.40</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>410.40</b>

**WATER DISTRICT NO. 4**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	SW4-200	Cash - Checking	\$	152,727.77
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	277.65
		<b>Total Assets</b>	<b>\$</b>	<b>153,005.42</b>
 <b>Liabilities &amp; Fund Balance</b>				
	SW4-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>153,005.42</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>153,005.42</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>3,666.15</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>395.20</b>

**WATER DISTRICT NO. 5**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	SW5-200	Cash - Checking	\$	193,438.35
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	167.42
		<b>Total Assets</b>	<b>\$</b>	<b>193,605.77</b>
 <b>Liabilities &amp; Fund Balance</b>				
	SW5-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>193,605.77</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>193,605.77</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>8,794.54</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>496.42</b>

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**WATER DISTRICT NO. 6**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	SW6-200	Cash - Checking	\$ 12,662.38
	SW6-350	Water Rent Receivable	\$ -
	SW6-480	Prepaid Assets	\$ 41.73
		<b>Total Assets</b>	<b>\$ 12,704.11</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW6-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 12,704.11</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 12,704.11</b>
		<b>Cash Receipts Summary</b>	<b>\$ 7,795.80</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 238.27</b>

**WATER DISTRICT NO. 7**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	SW7-200	Cash - Checking	\$ 40,560.78
	SW7-350	Water Rent Receivable	\$ -
	SW7-480	Prepaid Assets	\$ 129.82
		<b>Total Assets</b>	<b>\$ 40,690.60</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW7-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 40,690.60</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 40,690.60</b>
		<b>Cash Receipts Summary</b>	<b>\$ 6,943.73</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 289.35</b>

**WATER DISTRICT NO. 8**

<b>Balance Sheet</b>		<b>January 31, 2019</b>	
<b>Assets</b>	SW8-200	Cash - Checking	\$ 74,037.25
	SW8-350	Water Rent Receivable	\$ -
	SW8-480	Prepaid Assets	\$ 69.55
		<b>Total Assets</b>	<b>\$ 74,106.80</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW8-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 74,106.80</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 74,106.80</b>
		<b>Cash Receipts Summary</b>	<b>\$ 10,358.45</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 258.74</b>

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**WATER DISTRICT NO. 9**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	SW9-200	Cash - Checking	\$	77,958.81
	SW9-350	Water Rent Receivable	\$	-
	SW9-480	Prepaid Assets	\$	97.27
		<b>Total Assets</b>	<b>\$</b>	<b>78,056.08</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>78,056.08</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>78,056.08</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>10,078.90</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>241.92</b>

**WATER DISTRICT NO. 10**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	SW10-200	Cash - Checking	\$	77,065.39
	SW10-350	Water Rent Receivable	\$	-
	SW10-480	Prepaid Assets	\$	51.03
		<b>Total Assets</b>	<b>\$</b>	<b>77,116.42</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>77,116.42</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>77,116.42</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>10,632.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>268.93</b>

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

**Balance Sheet**

**January 31, 2019**

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

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**FIRE PROTECTION**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	SF-200	Cash - Checking	\$	102,000.00
		<b>Total Assets</b>	<b>\$</b>	<b>102,000.00</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>102,000.00</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>102,000.00</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>102,000.00</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>

**TRUST & AGENCY**

**Balance Sheet**

**January 31, 2019**

<b>Assets</b>	TA-200	Cash - Checking	\$	1,760.06
		<b>Total Assets</b>	<b>\$</b>	<b>1,760.06</b>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	1,760.06
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,760.06</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,760.06</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>-</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>