

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet

March 31, 2018

Assets	A200	Cash	\$	441,594.87
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	441,594.87
Liabilities & Fund Balance				
	A601	Accrued Liabilities	\$	1,527.75
		Total Liabilities	\$	1,527.75
		Fund Balance	\$	440,067.12
		TOTAL LIABILITIES & FUND BALANCE	\$	441,594.87
		Cash Receipts Summary	\$	262,643.69
		Cash Disbursements Summary	\$	69,568.69

IN TOWN

Balance Sheet

March 31, 2018

Assets	B200	Cash	\$	94,719.00
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	94,719.00
Liabilities & Fund Balance				
	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	94,719.00
		TOTAL LIABILITIES & FUND BALANCE	\$	94,719.00
		Cash Receipts Summary	\$	17,948.39
		Cash Disbursements Summary	\$	250.28

HIGHWAY FUND TOWNWIDE

Balance Sheet

March 31, 2018

Assets	DA200	Cash	\$	377,169.26
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	377,169.26
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	377,169.26
		TOTAL LIABILITIES & FUND BALANCE	\$	377,169.26
		Cash Receipts Summary	\$	167,326.33
		Cash Disbursements Summary	\$	82,457.55

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IN TOWN HIGHWAY

Balance Sheet		March 31, 2018	
Assets	DB200	Cash	\$ 182,317.96
	DB480	Prepaid Assets	\$ -
		Total Assets	\$ 182,317.96
 Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 182,317.96
		TOTAL LIABILITIES & FUND BALANCE	\$ 182,317.96
		Cash Receipts Summary	\$ 59,220.00
		Cash Disbursements Summary	\$ 17,778.90

WATER DISTRICT NO.1

Balance Sheet		March 31, 2018	
Assets	SW1-200	Cash	\$ (24,101.31)
	SW1-350	Water Rent Receivable	\$ -
		Total Assets	\$ (24,101.31)
 Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ (24,101.31)
		TOTAL LIABILITIES & FUND BALANCE	\$ (24,101.31)
		Cash Receipts Summary	\$ 22,020.50
		Cash Disbursements Summary	\$ 2,514.94

WATER DISTRICT NO. 2

Balance Sheet		March 31, 2018	
Assets	SW2-200	Cash - Checking	\$ 27,050.52
	SW2-350	Water Rent Receivable	\$ -
		Total Assets	\$ 27,050.52
 Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 27,050.52
		TOTAL LIABILITIES & FUND BALANCE	\$ 27,050.52
		Cash Receipts Summary	\$ 11,950.51
		Cash Disbursements Summary	\$ 655.67

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WATER DISTRICT NO. 3

Balance Sheet

March 31, 2018

Assets	SW3-200	Cash - Checking	\$	26,707.67
	SW3-350	Water Rent Receivable	\$	-
		Total Assets	\$	26,707.67
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	26,707.67
		TOTAL LIABILITIES & FUND BALANCE	\$	26,707.67
		Cash Receipts Summary	\$	10,318.22
		Cash Disbursements Summary	\$	536.86

WATER DISTRICT NO. 4

Balance Sheet

March 31, 2018

Assets	SW4-200	Cash - Checking	\$	142,240.07
	SW4-350	Water Rent Receivable	\$	-
		Total Assets	\$	142,240.07
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	142,240.07
		TOTAL LIABILITIES & FUND BALANCE	\$	142,240.07
		Cash Receipts Summary	\$	3,154.72
		Cash Disbursements Summary	\$	1,170.65

WATER DISTRICT NO. 5

Balance Sheet

March 31, 2018

Assets	SW5-200	Cash - Checking	\$	189,826.02
	SW5-350	Water Rent Receivable	\$	-
		Total Assets	\$	189,826.02
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	189,826.02
		TOTAL LIABILITIES & FUND BALANCE	\$	189,826.02
		Cash Receipts Summary	\$	2,027.95
		Cash Disbursements Summary	\$	(1,265.88)

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WATER DISTRICT NO. 6

Balance Sheet		March 31, 2018	
Assets	SW6-200	Cash - Checking	\$ 7,668.68
	SW6-350	Water Rent Receivable	\$ -
		Total Assets	\$ 7,668.68
Liabilities & Fund Balance			
	SW6-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 7,668.68
		TOTAL LIABILITIES & FUND BALANCE	\$ 7,668.68
		Cash Receipts Summary	\$ 7,579.00
		Cash Disbursements Summary	\$ 5,496.14

WATER DISTRICT NO. 7

Balance Sheet		March 31, 2018	
Assets	SW7-200	Cash - Checking	\$ 33,183.19
	SW7-350	Water Rent Receivable	\$ -
		Total Assets	\$ 33,183.19
Liabilities & Fund Balance			
	SW7-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 33,183.19
		TOTAL LIABILITIES & FUND BALANCE	\$ 33,183.19
		Cash Receipts Summary	\$ 7,359.81
		Cash Disbursements Summary	\$ 5,812.73

WATER DISTRICT NO. 8

Balance Sheet		March 31, 2018	
Assets	SW8-200	Cash - Checking	\$ 68,522.99
	SW8-350	Water Rent Receivable	\$ -
		Total Assets	\$ 68,522.99
Liabilities & Fund Balance			
	SW8-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 68,522.99
		TOTAL LIABILITIES & FUND BALANCE	\$ 68,522.99
		Cash Receipts Summary	\$ 10,191.28
		Cash Disbursements Summary	\$ 2,490.92

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WATER DISTRICT NO. 9

Balance Sheet		March 31, 2018	
Assets	SW9-200	Cash - Checking	\$ 66,292.86
	SW9-350	Water Rent Receivable	\$ -
		Total Assets	\$ 66,292.86
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 66,292.86
		TOTAL LIABILITIES & FUND BALANCE	\$ 66,292.86
		Cash Receipts Summary	\$ 9,890.86
		Cash Disbursements Summary	\$ 7,292.93

WATER DISTRICT NO. 10

Balance Sheet		March 31, 2018	
Assets	SW10-200	Cash - Checking	\$ 71,828.07
	SW10-350	Water Rent Receivable	\$ -
		Total Assets	\$ 71,828.07
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 71,828.07
		TOTAL LIABILITIES & FUND BALANCE	\$ 71,828.07
		Cash Receipts Summary	\$ 10,852.93
		Cash Disbursements Summary	\$ 320.56

FIRE PROTECTION

Balance Sheet		March 31, 2018	
Assets	SF-200	Cash - Checking	\$ -
		Total Assets	\$ -
Liabilities & Fund Balance			
	SF-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ -
		TOTAL LIABILITIES & FUND BALANCE	\$ -
		Cash Receipts Summary	\$ 100,000.00
		Cash Disbursements Summary	\$ 100,000.00

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**TRUST & AGENCY
Balance Sheet**

March 31, 2018

Assets	TA-200	Cash - Checking	\$	202.22
		<i>Total Assets</i>	\$	202.22
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	202.22
		<i>Total Liabilities</i>	\$	202.22
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	202.22
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-