

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet		April 30, 2019	
Assets	A200	Cash	\$ 364,628.50
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ 1,839.26
		Total Assets	\$ 366,467.76
Liabilities & Fund Balance	A601	Accrued Liabilities	\$ 1,285.25
		Total Liabilities	\$ 1,285.25
		Fund Balance	\$ 365,182.51
		TOTAL LIABILITIES & FUND BALANCE	\$ 366,467.76
		Cash Receipts Summary	\$ 272,882.41
		Cash Disbursements Summary	\$ 116,753.15

IN TOWN

Balance Sheet		April 30, 2019	
Assets	B200	Cash	\$ 69,324.53
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	\$ 69,324.53
Liabilities & Fund Balance	B601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 69,324.53
		TOTAL LIABILITIES & FUND BALANCE	\$ 69,324.53
		Cash Receipts Summary	\$ 17,503.10
		Cash Disbursements Summary	\$ 8,112.64

HIGHWAY FUND TOWNWIDE

Balance Sheet		April 30, 2019	
Assets	DA200	Cash	\$ 391,617.73
	DA391	Due from Other Funds	\$ 1,305.59
	DA480	Prepaid Expenses	\$ 1,839.26
		Total Assets	\$ 394,762.58
Liabilities & Fund Balance	DA601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 394,762.58
		TOTAL LIABILITIES & FUND BALANCE	\$ 394,762.58
		Cash Receipts Summary	\$ 166,240.00
		Cash Disbursements Summary	\$ 75,456.21

Town Of Gaines
Supervisor's Report

IN TOWN HIGHWAY

Balance Sheet		April 30, 2019	
Assets	DB200	Cash	\$ 165,400.89
	DB480	Prepaid Assets	\$ 1,839.19
		Total Assets	\$ 167,240.08
Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 167,240.08
		TOTAL LIABILITIES & FUND BALANCE	\$ 167,240.08
		Cash Receipts Summary	\$ 83,194.86
		Cash Disbursements Summary	\$ 46,034.94

WATER DISTRICT NO.1

Balance Sheet		April 30, 2019	
Assets	SW1-200	Cash	\$ 4,990.37
	SW1-350	Water Rent Receivable	\$ 21,192.11
	SW1-480	Prepaid Assets	\$ 1,377.21
		Total Assets	\$ 27,559.69
Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 27,559.69
		TOTAL LIABILITIES & FUND BALANCE	\$ 27,559.69
		Cash Receipts Summary	\$ 40,616.04
		Cash Disbursements Summary	\$ 17,735.37

WATER DISTRICT NO. 2

Balance Sheet		April 30, 2019	
Assets	SW2-200	Cash - Checking	\$ 36,968.60
	SW2-350	Water Rent Receivable	\$ 4,071.43
	SW2-480	Prepaid Assets	\$ 370.75
		Total Assets	\$ 41,410.78
Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 41,410.78
		TOTAL LIABILITIES & FUND BALANCE	\$ 41,410.78
		Cash Receipts Summary	\$ 16,282.08
		Cash Disbursements Summary	\$ 3,409.96

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 3

Balance Sheet

April 30, 2019

Assets	SW3-200	Cash - Checking	\$	29,020.16
	SW3-350	Water Rent Receivable	\$	3,939.71
	SW3-480	Prepaid Assets	\$	301.37
		Total Assets	\$	33,261.24
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	33,261.24
		TOTAL LIABILITIES & FUND BALANCE	\$	33,261.24
		Cash Receipts Summary	\$	11,680.76
		Cash Disbursements Summary	\$	4,066.72

WATER DISTRICT NO. 4

Balance Sheet

April 30, 2019

Assets	SW4-200	Cash - Checking	\$	156,675.01
	SW4-350	Water Rent Receivable	\$	4,081.65
	SW4-480	Prepaid Assets	\$	277.65
		Total Assets	\$	161,034.31
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	161,034.31
		TOTAL LIABILITIES & FUND BALANCE	\$	161,034.31
		Cash Receipts Summary	\$	11,697.65
		Cash Disbursements Summary	\$	4,479.46

WATER DISTRICT NO. 5

Balance Sheet

April 30, 2019

Assets	SW5-200	Cash - Checking	\$	188,974.99
	SW5-350	Water Rent Receivable	\$	5,756.60
	SW5-480	Prepaid Assets	\$	167.42
		Total Assets	\$	194,899.01
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	194,899.01
		TOTAL LIABILITIES & FUND BALANCE	\$	194,899.01
		Cash Receipts Summary	\$	34,092.06
		Cash Disbursements Summary	\$	30,257.30

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 6

Balance Sheet

April 30, 2019

Assets	SW6-200	Cash - Checking	\$	7,556.13
	SW6-350	Water Rent Receivable	\$	629.00
	SW6-480	Prepaid Assets	\$	41.73
		Total Assets	\$	8,226.86
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	8,226.86
		TOTAL LIABILITIES & FUND BALANCE	\$	8,226.86
		Cash Receipts Summary	\$	8,612.80
		Cash Disbursements Summary	\$	6,161.52

WATER DISTRICT NO. 7

Balance Sheet

April 30, 2019

Assets	SW7-200	Cash - Checking	\$	43,872.76
	SW7-350	Water Rent Receivable	\$	1,580.43
	SW7-480	Prepaid Assets	\$	129.82
		Total Assets	\$	45,583.01
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	45,583.01
		TOTAL LIABILITIES & FUND BALANCE	\$	45,583.01
		Cash Receipts Summary	\$	8,720.19
		Cash Disbursements Summary	\$	3,080.83

WATER DISTRICT NO. 8

Balance Sheet

April 30, 2019

Assets	SW8-200	Cash - Checking	\$	71,663.08
	SW8-350	Water Rent Receivable	\$	1,708.45
	SW8-480	Prepaid Assets	\$	69.55
		Total Assets	\$	73,441.08
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	73,441.08
		TOTAL LIABILITIES & FUND BALANCE	\$	73,441.08
		Cash Receipts Summary	\$	11,648.45
		Cash Disbursements Summary	\$	3,922.91

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 9

Balance Sheet

April 30, 2019

Assets	SW9-200	Cash - Checking	\$	70,969.95
	SW9-350	Water Rent Receivable	\$	773.90
	SW9-480	Prepaid Assets	\$	97.27
		Total Assets	\$	71,841.12
 Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	71,841.12
		TOTAL LIABILITIES & FUND BALANCE	\$	71,841.12
		Cash Receipts Summary	\$	10,820.30
		Cash Disbursements Summary	\$	7,972.18

WATER DISTRICT NO. 10

Balance Sheet

April 30, 2019

Assets	SW10-200	Cash - Checking	\$	82,085.43
	SW10-350	Water Rent Receivable	\$	1,356.46
	SW10-480	Prepaid Assets	\$	51.03
		Total Assets	\$	83,492.92
 Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	83,492.92
		TOTAL LIABILITIES & FUND BALANCE	\$	83,492.92
		Cash Receipts Summary	\$	21,992.80
		Cash Disbursements Summary	\$	6,609.69

H - Capital - Water District #7

Balance Sheet

April 30, 2019

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	\$	-

Town Of Gaines
Supervisor's Report

FIRE PROTECTION

Balance Sheet

April 30, 2019

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	\$	102,000.00
		Cash Disbursements Summary	\$	102,000.00

TRUST & AGENCY

Balance Sheet

April 30, 2019

Assets	TA-200	Cash - Checking	\$	2,795.02
		Total Assets	\$	2,795.02
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	2,795.02
		Total Liabilities	\$	2,795.02
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	2,795.02
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-