

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet		June 30, 2019	
Assets	A200	Cash	\$ 352,093.68
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ -
		Total Assets	\$ 352,093.68
Liabilities & Fund Balance			
	A601	Accrued Liabilities	\$ 1,285.25
		Total Liabilities	\$ 1,285.25
		Fund Balance	\$ 350,808.43
		TOTAL LIABILITIES & FUND BALANCE	\$ 352,093.68
		Cash Receipts Summary	\$ 307,865.19
		Cash Disbursements Summary	\$ 166,110.01

IN TOWN

Balance Sheet		June 30, 2019	
Assets	B200	Cash	\$ 58,296.28
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	\$ 58,296.28
Liabilities & Fund Balance			
	B601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 58,296.28
		TOTAL LIABILITIES & FUND BALANCE	\$ 58,296.28
		Cash Receipts Summary	\$ 19,945.55
		Cash Disbursements Summary	\$ 21,583.34

HIGHWAY FUND TOWNWIDE

Balance Sheet		June 30, 2019	
Assets	DA200	Cash	\$ 416,384.54
	DA391	Due from Other Funds	\$ 2,848.56
	DA480	Prepaid Expenses	\$ 1.00
		Total Assets	\$ 419,234.10
Liabilities & Fund Balance			
	DA601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 419,234.10
		TOTAL LIABILITIES & FUND BALANCE	\$ 419,234.10
		Cash Receipts Summary	\$ 290,191.59
		Cash Disbursements Summary	\$ 174,936.28

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IN TOWN HIGHWAY

Balance Sheet

June 30, 2019

Assets	DB200	Cash	\$	156,697.38
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	158,356.89
Liabilities & Fund Balance				
	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	158,356.89
		TOTAL LIABILITIES & FUND BALANCE	\$	158,356.89
		Cash Receipts Summary	\$	83,194.86
		Cash Disbursements Summary	\$	54,918.13

WATER DISTRICT NO.1

Balance Sheet

June 30, 2019

Assets	SW1-200	Cash	\$	(10,211.92)
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	(10,254.67)
Liabilities & Fund Balance				
	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	(10,254.67)
		TOTAL LIABILITIES & FUND BALANCE	\$	(10,254.67)
		Cash Receipts Summary	\$	22,169.13
		Cash Disbursements Summary	\$	24,118.54

WATER DISTRICT NO. 2

Balance Sheet

June 30, 2019

Assets	SW2-200	Cash - Checking	\$	29,857.52
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	30,094.75
Liabilities & Fund Balance				
	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	30,094.75
		TOTAL LIABILITIES & FUND BALANCE	\$	30,094.75
		Cash Receipts Summary	\$	14,169.21
		Cash Disbursements Summary	\$	10,563.09

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WATER DISTRICT NO. 3

Balance Sheet

June 30, 2019

Assets	SW3-200	Cash - Checking	\$	21,707.75
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	22,351.48
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	22,351.48
		TOTAL LIABILITIES & FUND BALANCE	\$	22,351.48
		Cash Receipts Summary	\$	8,785.68
		Cash Disbursements Summary	\$	9,827.11

WATER DISTRICT NO. 4

Balance Sheet

June 30, 2019

Assets	SW4-200	Cash - Checking	\$	151,219.80
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	151,229.10
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	151,229.10
		TOTAL LIABILITIES & FUND BALANCE	\$	151,229.10
		Cash Receipts Summary	\$	8,090.60
		Cash Disbursements Summary	\$	7,351.43

WATER DISTRICT NO. 5

Balance Sheet

June 30, 2019

Assets	SW5-200	Cash - Checking	\$	170,452.58
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	170,476.68
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	170,476.68
		TOTAL LIABILITIES & FUND BALANCE	\$	170,476.68
		Cash Receipts Summary	\$	32,372.44
		Cash Disbursements Summary	\$	26,222.61

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WATER DISTRICT NO. 6

Balance Sheet		June 30, 2019	
Assets			
	SW6-200	Cash - Checking	\$ 6,832.27
	SW6-350	Water Rent Receivable	\$ 305.90
	SW6-480	Prepaid Assets	\$ -
		Total Assets	\$ 7,138.17
Liabilities & Fund Balance			
	SW6-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 7,138.17
		TOTAL LIABILITIES & FUND BALANCE	\$ 7,138.17
		Cash Receipts Summary	\$ 8,640.95
		Cash Disbursements Summary	\$ 6,863.43

WATER DISTRICT NO. 7

Balance Sheet		June 30, 2019	
Assets			
	SW7-200	Cash - Checking	\$ 38,564.58
	SW7-350	Water Rent Receivable	\$ (23.71)
	SW7-480	Prepaid Assets	\$ -
		Total Assets	\$ 38,540.87
Liabilities & Fund Balance			
	SW7-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 38,540.87
		TOTAL LIABILITIES & FUND BALANCE	\$ 38,540.87
		Cash Receipts Summary	\$ 7,845.39
		Cash Disbursements Summary	\$ 8,259.76

WATER DISTRICT NO. 8

Balance Sheet		June 30, 2019	
Assets			
	SW8-200	Cash - Checking	\$ 70,584.65
	SW8-350	Water Rent Receivable	\$ (38.25)
	SW8-480	Prepaid Assets	\$ -
		Total Assets	\$ 70,546.40
Liabilities & Fund Balance			
	SW8-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 70,546.40
		TOTAL LIABILITIES & FUND BALANCE	\$ 70,546.40
		Cash Receipts Summary	\$ 9,901.75
		Cash Disbursements Summary	\$ 3,907.06

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WATER DISTRICT NO. 9

Balance Sheet		June 30, 2019	
Assets	SW9-200	Cash - Checking	\$ 70,329.91
	SW9-350	Water Rent Receivable	\$ 173.20
	SW9-480	Prepaid Assets	\$ -
		Total Assets	\$ 70,503.11
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 70,503.11
		TOTAL LIABILITIES & FUND BALANCE	\$ 70,503.11
		Cash Receipts Summary	\$ 10,219.60
		Cash Disbursements Summary	\$ 8,247.33

WATER DISTRICT NO. 10

Balance Sheet		June 30, 2019	
Assets	SW10-200	Cash - Checking	\$ 73,118.42
	SW10-350	Water Rent Receivable	\$ 6.08
	SW10-480	Prepaid Assets	\$ -
		Total Assets	\$ 73,124.50
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 73,124.50
		TOTAL LIABILITIES & FUND BALANCE	\$ 73,124.50
		Cash Receipts Summary	\$ 21,297.22
		Cash Disbursements Summary	\$ 10,368.93

H - Capital - Water District #7

Balance Sheet		June 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	\$ -

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FIRE PROTECTION

Balance Sheet

June 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

June 30, 2019

Assets	TA-200	Cash - Checking	\$	3,324.27
		Total Assets	\$	3,324.27
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	3,324.27
		Total Liabilities	\$	3,324.27
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	3,324.27
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-