

Town Of Gaines  
Supervisor's Report

**GENERAL FUND TOWNWIDE**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	A200	Cash	\$	334,550.55
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>334,550.55</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>333,265.30</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>334,550.55</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>310,941.12</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>186,729.07</b>

**IN TOWN**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	B200	Cash	\$	57,037.35
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>57,037.35</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>57,037.35</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>57,037.35</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>19,945.55</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>22,842.27</b>

**HIGHWAY FUND TOWNWIDE**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	DA200	Cash	\$	404,993.75
	DA391	Due from Other Funds	\$	2,848.56
	DA480	Prepaid Expenses	\$	1.00
		<b>Total Assets</b>	<b>\$</b>	<b>407,843.31</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>407,843.31</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>407,843.31</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>290,191.59</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>186,327.07</b>

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**IN TOWN HIGHWAY**

<b>Balance Sheet</b>		<b>July 31, 2019</b>	
<b>Assets</b>	DB200	Cash	\$ 134,271.62
	DB391	Due from Other Funds	\$ 1,659.51
	DB480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ 135,931.13</b>
<b>Liabilities &amp; Fund Balance</b>			
	DB601	Accrued Laibilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ 135,931.13</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 135,931.13</b>
		<b>Cash Receipts Summary</b>	<b>\$ 146,515.47</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 140,664.50</b>

**WATER DISTRICT NO.1**

<b>Balance Sheet</b>		<b>July 31, 2019</b>	
<b>Assets</b>	SW1-200	Cash	\$ (878.36)
	SW1-350	Water Rent Receivable	\$ (42.75)
	SW1-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ (921.11)</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW1-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Fund Balance</b>	<b>\$ (921.11)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ (921.11)</b>
		<b>Cash Receipts Summary</b>	<b>\$ 44,109.47</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 36,725.32</b>

**WATER DISTRICT NO. 2**

<b>Balance Sheet</b>		<b>July 31, 2019</b>	
<b>Assets</b>	SW2-200	Cash - Checking	\$ 31,563.51
	SW2-350	Water Rent Receivable	\$ 237.23
	SW2-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ 31,800.74</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW2-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 31,800.74</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 31,800.74</b>
		<b>Cash Receipts Summary</b>	<b>\$ 18,015.41</b>
		<b>Cash Disbursements Summary</b>	<b>\$ 12,703.30</b>

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**WATER DISTRICT NO. 3**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW3-200	Cash - Checking	\$	25,556.30
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>26,200.03</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>26,200.03</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>26,200.03</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>14,528.61</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>11,721.49</b>

**WATER DISTRICT NO. 4**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW4-200	Cash - Checking	\$	153,400.41
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>153,409.71</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>153,409.71</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>153,409.71</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>14,396.20</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>11,476.42</b>

**WATER DISTRICT NO. 5**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW5-200	Cash - Checking	\$	169,480.56
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>169,504.66</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>169,504.66</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>169,504.66</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>50,850.64</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>45,672.83</b>

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**WATER DISTRICT NO. 6**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW6-200	Cash - Checking	\$	7,176.18
	SW6-350	Water Rent Receivable	\$	305.90
	SW6-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>7,482.08</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>7,482.08</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>7,482.08</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>9,321.05</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>7,199.62</b>

**WATER DISTRICT NO. 7**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW7-200	Cash - Checking	\$	39,008.20
	SW7-350	Water Rent Receivable	\$	(23.71)
	SW7-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>38,984.49</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>38,984.49</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>38,984.49</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>9,533.28</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>9,504.03</b>

**WATER DISTRICT NO. 8**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW8-200	Cash - Checking	\$	71,448.38
	SW8-350	Water Rent Receivable	\$	(38.25)
	SW8-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>71,410.13</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>71,410.13</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>71,410.13</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>12,167.15</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>5,308.73</b>

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**WATER DISTRICT NO. 9**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW9-200	Cash - Checking	\$	70,632.03
	SW9-350	Water Rent Receivable	\$	173.20
	SW9-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>70,805.23</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>70,805.23</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>70,805.23</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>11,015.40</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>8,741.01</b>

**WATER DISTRICT NO. 10**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	SW10-200	Cash - Checking	\$	63,138.88
	SW10-350	Water Rent Receivable	\$	6.08
	SW10-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>63,144.96</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>63,144.96</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>63,144.96</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>26,201.20</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>25,252.45</b>

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

**Balance Sheet**

**July 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**

**July 31, 2019**

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

**TRUST & AGENCY**

**Balance Sheet**

**July 31, 2019**

<b>Assets</b>	TA-200	Cash - Checking	\$	3,804.25
		<b>Total Assets</b>	<b>\$</b>	<b>3,804.25</b>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	3,804.25
		<b>Total Liabilities</b>	<b>\$</b>	<b>3,804.25</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>3,804.25</b>
		<b>Cash Receipts Summary</b>	<b>\$</b>	<b>-</b>
		<b>Cash Disbursements Summary</b>	<b>\$</b>	<b>-</b>