

Town Of Gaines
Supervisor's Report

GENERAL FUND TOWNWIDE

Balance Sheet		August 31, 2019	
Assets	A200	Cash	\$ 322,388.01
	A380	Accounts Receivable	\$ -
	A480	Prepaid Expenses	\$ -
		Total Assets	\$ 322,388.01
Liabilities & Fund Balance	A601	Accrued Liabilities	\$ 1,285.25
		Total Liabilities	\$ 1,285.25
		Fund Balance	\$ 321,102.76
		TOTAL LIABILITIES & FUND BALANCE	\$ 322,388.01
		Cash Receipts Summary	\$ 315,949.26
		Cash Disbursements Summary	\$ 203,899.75

IN TOWN

Balance Sheet		August 31, 2019	
Assets	B200	Cash	\$ 57,769.28
	B380	Accounts Receivable	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	\$ 57,769.28
Liabilities & Fund Balance	B601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 57,769.28
		TOTAL LIABILITIES & FUND BALANCE	\$ 57,769.28
		Cash Receipts Summary	\$ 21,034.15
		Cash Disbursements Summary	\$ 23,198.94

HIGHWAY FUND TOWNWIDE

Balance Sheet		August 31, 2019	
Assets	DA200	Cash	\$ 398,068.72
	DA391	Due from Other Funds	\$ 2,848.56
	DA480	Prepaid Expenses	\$ 1.00
		Total Assets	\$ 400,918.28
Liabilities & Fund Balance	DA601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Fund Balance	\$ 400,918.28
		TOTAL LIABILITIES & FUND BALANCE	\$ 400,918.28
		Cash Receipts Summary	\$ 295,340.62
		Cash Disbursements Summary	\$ 198,401.13

Town Of Gaines
Supervisor's Report

IN TOWN HIGHWAY

Balance Sheet

August 31, 2019

Assets	DB200	Cash	\$	128,322.50
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	129,982.01
 Liabilities & Fund Balance				
	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	129,982.01
		TOTAL LIABILITIES & FUND BALANCE	\$	129,982.01
		Cash Receipts Summary	\$	146,515.47
		Cash Disbursements Summary	\$	146,613.62

WATER DISTRICT NO.1

Balance Sheet

August 31, 2019

Assets	SW1-200	Cash	\$	(1,489.45)
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	(1,532.20)
 Liabilities & Fund Balance				
	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	(1,532.20)
		TOTAL LIABILITIES & FUND BALANCE	\$	(1,532.20)
		Cash Receipts Summary	\$	44,325.17
		Cash Disbursements Summary	\$	37,552.11

WATER DISTRICT NO. 2

Balance Sheet

August 31, 2019

Assets	SW2-200	Cash - Checking	\$	31,643.85
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	31,881.08
 Liabilities & Fund Balance				
	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	31,881.08
		TOTAL LIABILITIES & FUND BALANCE	\$	31,881.08
		Cash Receipts Summary	\$	18,312.81
		Cash Disbursements Summary	\$	12,920.36

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 3

Balance Sheet

August 31, 2019

Assets	SW3-200	Cash - Checking	\$	25,632.20
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	26,275.93
 Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	26,275.93
		TOTAL LIABILITIES & FUND BALANCE	\$	26,275.93
		Cash Receipts Summary	\$	14,782.71
		Cash Disbursements Summary	\$	11,899.69

WATER DISTRICT NO. 4

Balance Sheet

August 31, 2019

Assets	SW4-200	Cash - Checking	\$	153,100.76
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	153,110.06
 Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	153,110.06
		TOTAL LIABILITIES & FUND BALANCE	\$	153,110.06
		Cash Receipts Summary	\$	14,430.20
		Cash Disbursements Summary	\$	11,810.07

WATER DISTRICT NO. 5

Balance Sheet

August 31, 2019

Assets	SW5-200	Cash - Checking	\$	169,401.02
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	169,425.12
 Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	169,425.12
		TOTAL LIABILITIES & FUND BALANCE	\$	169,425.12
		Cash Receipts Summary	\$	51,091.04
		Cash Disbursements Summary	\$	45,992.77

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 6

Balance Sheet

August 31, 2019

Assets	SW6-200	Cash - Checking	\$	6,816.46
	SW6-350	Water Rent Receivable	\$	305.90
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	7,122.36
 Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	7,122.36
		TOTAL LIABILITIES & FUND BALANCE	\$	7,122.36
		Cash Receipts Summary	\$	9,321.05
		Cash Disbursements Summary	\$	7,559.34

WATER DISTRICT NO. 7

Balance Sheet

August 31, 2019

Assets	SW7-200	Cash - Checking	\$	38,937.30
	SW7-350	Water Rent Receivable	\$	(23.71)
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	38,913.59
 Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	38,913.59
		TOTAL LIABILITIES & FUND BALANCE	\$	38,913.59
		Cash Receipts Summary	\$	9,533.28
		Cash Disbursements Summary	\$	9,574.93

WATER DISTRICT NO. 8

Balance Sheet

August 31, 2019

Assets	SW8-200	Cash - Checking	\$	71,403.97
	SW8-350	Water Rent Receivable	\$	(38.25)
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	71,365.72
 Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	71,365.72
		TOTAL LIABILITIES & FUND BALANCE	\$	71,365.72
		Cash Receipts Summary	\$	12,167.15
		Cash Disbursements Summary	\$	5,353.14

Town Of Gaines
Supervisor's Report

WATER DISTRICT NO. 9

Balance Sheet		August 31, 2019	
Assets	SW9-200	Cash - Checking	\$ 70,603.90
	SW9-350	Water Rent Receivable	\$ 173.20
	SW9-480	Prepaid Assets	\$ -
		Total Assets	\$ 70,777.10
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 70,777.10
		TOTAL LIABILITIES & FUND BALANCE	\$ 70,777.10
		Cash Receipts Summary	\$ 11,015.40
		Cash Disbursements Summary	\$ 8,769.14

WATER DISTRICT NO. 10

Balance Sheet		August 31, 2019	
Assets	SW10-200	Cash - Checking	\$ 63,104.41
	SW10-350	Water Rent Receivable	\$ 6.08
	SW10-480	Prepaid Assets	\$ -
		Total Assets	\$ 63,110.49
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	\$ -
		Unexpended Fund Balance	\$ 63,110.49
		TOTAL LIABILITIES & FUND BALANCE	\$ 63,110.49
		Cash Receipts Summary	\$ 26,266.20
		Cash Disbursements Summary	\$ 25,351.92

H - Capital - Water District #7

Balance Sheet		August 31, 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

August 31, 2019

Assets	SF-200	Cash - Checking	\$	-
		<i>Total Assets</i>	\$	-
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		<i>Total Liabilities</i>	\$	-
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	-
		Cash Receipts Summary	\$	102,000.00
		Cash Disbursements Summary	\$	102,000.00

TRUST & AGENCY

Balance Sheet

August 31, 2019

Assets	TA-200	Cash - Checking	\$	5,350.33
		<i>Total Assets</i>	\$	5,350.33
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	5,350.33
		<i>Total Liabilities</i>	\$	5,350.33
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	5,350.33
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-