

TOWN OF HUGHES

Treasurer's Report

AUGUST 2025

Opening Balance.....\$ 102,875.36

CASH FLOW – LAST MONTH

8/1/2025 8/31/2025

INFLOWS

Property Taxes 2 nd Half	\$	46,501.00
Solid waste disposal Saturdays	\$	1,196.00
Solid waste disposal Wednesdays	\$	409.00
Room Taxes	\$	1,794.50
WI Dept of Revenue (overpayment)	\$	50.37
Security State Bank Interest	\$	5.42
	\$	

OUTFLOWS

Board Salaries and Expenses, /Treasurer, Clerk	\$	2,419.58
Election Expenses	\$	1,036.37
Town Hall - Ins, Utilities, Phone, Bonds	\$	3,374.34
Postings, mailings, P.O. Box, workshops	\$	91.12
Public Works Utilities, Phone Expenses, Insurance	\$	2,016.20
Public Works Payroll, Taxes, Insurance, etc.	\$	6,436.94
Public Works Sanitation Salary	\$	580.12
Public Works Sanitation Dumpsters	\$	7,579.60
Public Works Equipment, Maintenance &Repairs	\$	312.60
Backhoe payment	\$	14,783.52
John Deer Lease	\$	3,748.03
TOTAL OUTFLOWS	\$	31,653.77

BANK

Bank Statement Balance	\$ 139,184.55
<u>Outstanding checks</u>	<u>\$ 1,146.58</u>
current ck book balance	\$ 138,037.97

CHECKBOOK

Beginning Balance	\$ 130,460.10
August Deposits	\$ 49,956.29
<u>August Expenses</u>	<u>\$ 4,2378.42</u>
Ending Balance	\$ 138,037.97