

TOWN OF HUGHES

Treasurer's Report

JULY 2025

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

CASH FLOW – LAST MONTH
7/1/2025 –7/31/2025

INFLOWS

Solid waste disposal Saturdays	\$ 1,855.00
Solid waste disposal Wednesdays	\$ 804.00
State of WI /Safety Fire Dues	\$ 3,737.32
WI Transportation Aid	\$ 51,987.01
WI Dept of Revenue (overpayment)	\$ 848.43
Check not cashed re-entered	\$ 1.02
<u>Security State Bank Interest</u>	<u>\$ 5.73</u>
	\$ 59,238.51

OUTFLOWS

Board Salaries and Expenses, /Treasurer, Clerk	\$ 2,109.60
New Web Site Development	\$ 2,020.00
Town Hall - Ins, Utilities, Phone, Bonds	\$ 921.89
Postings, mailings, P.O. Box, workshops	\$ 115.23
Public Works Utilities, Phone Expenses, Insurance	\$ 875.75
Public Works Payroll, Taxes, Insurance, etc.	\$ 6,571.85
Public Works Sanitation Salary	\$ 584.32
Public Works Sanitation Dumpsters	\$
Public Works Equipment, Maintenance &Repairs	\$ 1,643.84
Public Works Fuel	\$ 7,114.56
Road Repair Maintenance	\$ 5,948.70
<u>John Deer Lease</u>	<u>\$ 3,748.03</u>
TOTAL OUTFLOWS	\$ 31,653.77

BANK

Bank Statement Balance	\$ 131,656.68
<u>Outstanding checks</u>	<u>\$ 1,196.58</u>
current ck book balance	\$ 130,460.10

CHECKBOOK

Beginning Balance	\$ 102,875.36
July Deposits	\$ 59,238.51
<u>July Expenses</u>	<u>\$ 31,653.77</u>
Ending Balance	\$ 130,460.10