TOWN OF HUGHES

Treasurer's Report
JUNE 2025
Opening Balance……$ 127,288.70

CASH FLOW – LAST MONTH
6/1/2025 – 6/30/2025

INFLOWS

Solid waste disposal Saturdays	$	1,172.00
Solid waste disposal Wednesdays	$	709.00
Licenses Dog $10 Liquor $1,335.00	$	1,345.00
Managed Forest	$	15,606.13
Security State Bank Interest	$	5.01
	$	**18,847.14**

OUTFLOWS

Board Salaries and Expenses, /Treasurer, Clerk	$	2,418.51
Maint, Exp & Software	$	5,361.00
Town Hall - Ins, Utilities, Phone, Bonds	$	910.41
Postings, mailings, P.O. Box	$	535.38
Ambulance & Fire Safety	$	15,263.46
Public Works Utilities, Phone Expenses, Insurance	$	840.13
Public Works Payroll, Taxes, Insurance, etc.	$	5,245.24
Public Works Sanitation Salary	$	571.69
Public Works Sanitation Dumpsters	$	4,556.55
Public Works Equipment, Maintenance &Repairs	$	1,741.58
Road Repair Maintenance	$	2,068.50
John Deer Lease	$	3,748.03
TOTAL OUTFLOWS	**$**	**43,260.48**

BANK

Bank Statement Balance	$ 104,022.96
Outstanding checks	$ 1,147.60
current ck book balance	$ 102,875.36

CHECKBOOK

Beginning Balance	$ 127,288.70
June Deposits	$ 18,847.14
June Expenses	$ 43,260.48
Ending Balance	$ 102,875.36