

# TOWN OF HUGHES

## Treasurer's Report

### MARCH 2025

### Opening Balance.....\$ 731,279.47

**CASH FLOW – LAST MONTH**

**3/1/2025 – 3/31/2025**

#### **INFLOWS**

Solid waste disposal Saturdays	\$ 1,503.00
State Payments-Wellness Grant	\$ 244.00
Dog Licenses	\$ 35.00
<u>Security Bank Interest</u>	<u>\$ 5.80</u>
	<b>\$ 1,787.80</b>

#### **OUTFLOWS**

Board Salaries and Expenses, /Treasurer, Clerk	\$ 2,025.61
Administration expenses	\$ 133.15
Town Hall Expenses, maint, Insur, Utilities, etc	\$ 1,512.52
Public Works Equipment Fuel	\$
Public Works Utilities, Phone Expenses, Insurance	\$ 100.83
Public Works Payroll, Taxes, Insurance, etc.	\$ 9,514.81
Public Works Sanitation (Dumpsters)+Salary	\$ 7,499.36
Public Works Equipment, Maintenance &Repairs	\$
Highway Maintenance	\$
<u>John Deer Lease &amp; Bank Loan (Backhoe)</u>	<u>\$ 3,748.03</u>
<b>TOTAL OUTFLOWS</b>	<b>\$ 24,534.31</b>

#### **BANK**

Ending Balance	\$ 123,964.00
<u>Outstanding checks</u>	<u>\$ 456.89</u>
current ck book balance	\$ 123,507.11

#### **CHECKBOOK**

Beginning Balance	\$ 146,253.62
March Deposits	\$ 1,787.80
<u>March Expenses</u>	<u>\$ 24,534.31</u>
Ending Balance	\$ 123,507.11