

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
Security Bank Interest	\$ 5.80
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	\$ 1,787.80

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	\$
John Deer Lease & Bank Loan (Backhoe)	\$ 3,748.03
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TOTAL OUTFLOWS	\$ 24,534.31

BANK

Ending Balance	\$ 123,964.00
Outstanding checks	\$ 456.89
current ck book balance	\$ 123,507.11

CHECKBOOK

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