

# TOWN OF HUGHES

## Treasurer's Report

**MAY 2025**

**Opening Balance.....\$ 153,157.10**

### CASH FLOW – LAST MONTH

5/1/2025 – 5/30/2025

#### **INFLOWS**

Solid waste disposal Saturdays	\$	1,380.00
State Payments Recycling Grant	\$	2,010.90
Operators Licenses /Dog	\$	245.67
Other State Payments	\$	210.49
Security Bank Interest	\$	6.13
<b>TOTAL INFLOWS</b>	<b>\$</b>	<b>3,853.19</b>

#### **OUTFLOWS**

Board Salaries and Expenses, /Treasurer, Clerk	\$	2,155.78
Administration expenses	\$	1,780.06
Town Hall Expenses, maint, Insur, Utilities, etc	\$	884.46
Public Works Utilities, Phone Expenses, Insurance	\$	807.88
Public Works Payroll, Taxes, Insurance, etc.	\$	6,689.49
Public Works Sanitation Salary	\$	580.86
Public Works Sanitation Dumpsters	\$	7,063.29
Public Works Equipment, Maintenance &Repairs	\$	2,064.74
Dam Inspection	\$	3,947.00
John Deer Lease	\$	3,748.03
<b>TOTAL OUTFLOWS</b>	<b>\$</b>	<b>29,721.59</b>

#### **BANK**

Bank Statement Balance	\$ 129,216.06
<u>Outstanding checks</u>	<u>\$ 1,927.36</u>
current ck book balance	\$ 127,288.70

#### **CHECKBOOK**

Beginning Balance	\$ 153,157.10
May Deposits	\$ 3,853.19
<u>May Expenses</u>	<u>\$ 29,721.59</u>
Ending Balance	\$ 127,288.70

