TOWN OF HUGHES

Treasurer's Report
OCTOBER 2025
Opening Balance……$ 109,477.69

CASH FLOW – LAST MONTH
10/1/2025 – 10/31/2025

INFLOWS

Solid waste disposal Saturdays	$	1,526.00
Snow Plowing	$	4,800.00
State Transportation Aid	$	51,987.01
Refunds/Overpayments	$	1,445.00
Security State Bank Interest	$	6.00
	$	**59,764.01**

OUTFLOWS

Board Salaries and Expenses, /Treasurer, Clerk	$	2,587.76
Business Insurances (final pd thru 8/2026)	$	5,136.00
Town Hall - Ins, Utilities, Phone, Bonds	$	132.39
Employee Taxes	$	6,441.23
Public Works Street Maintenance	$	3,644.17
Public Works Health Insurance	$	1,419.24
Public Works Roadmen Payroll,	.$	7,743.87
IRS 4th Quarter	$	3,276.33
Public Works Utilities/Phone	$	116.36
Public Works Sanitation Salary	$	525.73
Hwy Building/Shed Repairs	$	1,987.00
Public Works Equipment, Maintenance &Repairs	$	247.32
John Deer Lease	$	3,748.03
TOTAL OUTFLOWS	**$**	**37,005.43**

BANK

Bank Statement Balance	$ 134,103.39
Outstanding checks	$ 1,867.12
Current Balance	**$ 132,236.27**

CHECKBOOK

Beginning Balance	$ 109,477.69
October Inflows	$ 59,764.01
October Outflows	$ 37,005.43
Ending Balance	**$ 132,236.27**