

**TOWN OF HUGHES**  
**TREASURER'S REPORT**  
**REPORTING DECEMBER 2025**

CASH FLOW-LAST MONTH  
**12/1/2015 TO 12/31/2025**

**INFLOWS**

Solid Waste Disposal Saturdays	\$1,282.00
Snow Plowing	\$1,050.00
Property Taxes	\$172,054.80
Room Taxes	\$3,202.23
Refunds/Overpayments	\$127.39
Security Bank Interest	\$5.69

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**TOTAL INCOME    \$177,722.11**

**OUTFLOWS**

Board Salary, Expenses/Treasurer, Cl	\$2,242.08
Mailings	\$390.00
Licenses- Liquior/Dog	\$217.97
Town Hall Insur, Utilities, Phone, Bond	\$109.06
Fire & Ambulance plus % Safety Char	\$19,000.98
Employee Trust	\$678.16
Employee Taxes	\$7,786.58
Public Works Street Maintenance	\$4,991.31
Public Works Roadmen Payroll	\$6,906.40
Public Works Employee Health/Unem	\$1,643.10
Public Works Utilities/Phone	\$148.70
Public Works Sanitation Salary	\$448.82
Recycling Solid Waste Bins	\$3,537.63
Public Works Equipment Repair & Mair	\$1,458.73
John Deer Lease Payment	\$3,748.03

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**TOTAL OUTFLOWS    \$53,307.55**

<b>BANK</b>		<b>CHECKBOOK</b>	
STATEMENT BALANCE	265993.86	BEGINNING BALAN	\$116,128.28
OUTSTANDING CHECKS	<u>25451.05</u>	DECEMBER INFLO	\$177,722.11
<b>CURRENT BALANCE</b>	240542.81	DECEMBER OUTFLO	<u>\$53,307.55</u>
		<b>ENDING BALANCE</b>	<b>\$240,542.84</b>