

TOWN OF HUGHES
TREASURER'S REPORT
REPORTING JANUARY 2026
 CASH FLOW-LAST MONTH
 1/1/2026 to 1/31/2026

INFLOWS

Payments in Lieu of Taxes	\$2,712.09
Property Taxes	\$721,309.28
Managed Forest Lands	\$47,388.54
Snow Plowing	\$1,170.00
Solid Waste Disposal Saturdays	\$912.00
Dog Licenses	\$72.00
Other State Payments	\$52,043.51
Security Bank Interest	\$25.82

	TOTAL INCOME	\$825,633.24
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OUTFLOWS

Board Salary, Expenses/Treasurer, Clerk	\$2,232.55
Tax Settlements	\$164,527.10
Election Expenses	\$567.01
Town Hall Insur, Utilities, Phone, Bond	\$2,045.31
Equipment Fuel	\$7,935.45
Public Works Roadmen Payroll	\$6,366.73
Public Works Employee Health/Unemploym	\$1,863.10
Public Works Utilities/Phone	\$149.94
Public Works Sanitation Salary	\$398.82
Recycling Solid Waste Bins	\$3,545.42
Public Works Equipment Repair & Maintenance	\$3,395.30
John Deer Lease Payment	\$3,748.03

	TOTAL OUTFLOWS	\$196,774.76
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BANK		CHECKBOOK	
STATEMENT BALANCE	\$869,607.12	BEGINNING BALANC	\$240,542.84
OUTSTANDING CHECKS	\$ 205.80	JANUARY INFLOW	\$825,633.24
CURRENT BALANCE	\$ 869,401.32	JANUARY OUTFLOW	<u>\$196,774.76</u>
		ENDING BALANCE	\$869,401.32