

**TOWN OF HUGHES
TREASURER'S REPORT
REPORTING FEBRUARY 2026
2/1/2026 TO 2/28/2026**

INFLOWS	Personal Property Taxes	\$135,348.14
	Room Taxes	\$348.95
	Dog Licenses	\$52.00
	Solid Waste Disposal	\$1,130.00
	Other Bank Interest	\$27.08
		TOTAL INCOME \$136,906.17

OUTFLOWS	Tax Settlements	\$791,429.23
	Board, Clerk, Treasurer Salary & Expenses	\$2,315.85
	Town Hall Expenses, Utilities, Phone Other	\$171.95
	Public Works Roadmen Salary	\$5,285.46
	Solid Waste Salary	\$299.12
	Solid Waste Bins	\$3,479.78
	Employee Taxes	\$10,874.21
	Employee Trust	\$1,700.14
	Employee Group Insurance	\$1,643.10
	Highway/Sanitation Building Utilities,Phone	\$207.35
	Equipment Repairs/Parts	\$161.85
	Fuel for Equipment	\$1,593.00
	Backhoe Payment	\$14,783.52
	John Deer Payment	\$3,748.03
	Bounced Tax pmt check + \$8.00 Bank Fee	\$1,033.42
		TOTAL OUTFLOWS \$838,726.01

BANK	
STATEMENT BALANCE	\$ 170,303.85
<u>OUTSTANDING CHECKS</u>	<u>\$ 2,722.37</u>
CURRENT BALANCE	\$ 167,581.48

CHECKBOOK	
BEGINNING BALANCE	\$869,401.3
FEBRUARY INFLOW	\$136,906.17
<u>FEBRUARY OUTFLOW</u>	<u>\$838,726.01</u>
ENDING BALANCE	\$167,581.48