

**TOWN OF HUGHES
TREASURER'S REPORT
REPORTING MARCH 2026
3/1/2026 TO 3/31/2026**

INFLOWS	Personal Property Taxes	\$1,033.42
	Room Taxes	\$659.72
	Dog Licenses	\$112.00
	Solid Waste Disposal	\$1,262.00
	Other Bank Interest	\$6.49

TOTAL INCOME

\$3,073.63

OUTFLOWS Tax Settlements

	Board, Clerk, Treasurer Salary & Expenses	\$2,424.07
	Cloud Annual Subscription	\$1,364.88
	Town Hall Expenses, Utilities, Phone Other	\$685.51
	Business Owners Insurance	\$10,235.00
	Public Works Roadmen Salary	\$6,267.31
	Solid Waste Salary	\$416.95
	Solid Waste Bins	\$3,509.17
	Employee Taxes	\$4,132.28
	Employee Trust	\$1,035.39
	Employee Group Insurance/ Health	\$1,846.39
	Highway/Sanit Bldg/ Utilities,Phone, propane	\$1,777.99
	Equipment Repairs/Parts	\$1,196.93
	John Deer Payment	\$3,748.03

TOTAL OUTFLOWS

\$38,639.90

BANK

STATEMENT BALANCE	\$ 13,410.05
<u>OUTSTANDING CHECKS</u>	<u>\$ 394.84</u>
CURRENT BALANCE	\$ 132,015.21

CHECKBOOK

BEGINNING BALANCE	\$167,581.48
MARCH INFLOW	\$ 3,073.63
<u>MARCH OUTFLOW</u>	<u>\$ 38,639.90</u>

ENDING BALANCE

\$ 132,015.21