

**TOWN OF HUGHES
TREASURER'S REPORT
REPORTING 4/1/2026 TO 4/31/2026**

INFLOWS

Transportaton Aid	\$52,043.51
Lottery Credit	\$2,559.57
Solid Waste Disposal	\$1,150.00
Refunds/Overpayments	\$7,617.00
Bank Interest/Overdraft Fee	\$15.14
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TOTAL INFLOWS	\$63,385.22

OUTFLOWS

Board, Clerk, Treasurer Salary & Expenses	\$2,290.11
Election Expenses	\$1,146.92
Town Hall Expenses, Utilities, Phone, Other	\$232.97
General Government Workshops	\$1,034.92
Public Works Roadmen Salary	\$4,152.57
Public Works Solid Waste Salary	\$398.82
Solid Waste Bins	\$3,738.36
Employee Taxes	\$670.37
Employee Health/Unemployment Insurances	\$1,643.10
Hwy & Sanitation Building Utilities, Phones	\$149.36
Equipment Repairs/Parts	\$2,064.75
John Deer Payment	\$3,748.03
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TOTAL OUTFLOWS	\$21,270.28

BANK

CHECKBOOK

STATEMENT BALANCE	\$175,560.01	BEGINNING BALANCE	\$132,015.21
OUTSTANDING CHECKS	\$1,223.96	APRIL INFLOW	\$63,385.22
CURRENT BALANCE	\$174,336.05	APRIL OUTFLOW	\$21,270.18
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		ENDING BALANCE	\$174,336.05