

**TOWN OF HUGHES  
TREASURERS REPORT  
REPORTING 5/1/26 TO 5/31/26  
OPENING BALANCE \$174,336.05**

<b>INFLOWS</b>	Personal Property Aid State of Wisconsin	\$210.49
	Room Taxes	\$491.88
	Solid Waste Disposal	\$1,344.00
	Liquor License	\$10.00
	Insurance Premium Refund	\$1,899.00
	Bank Interest	\$7.10
	<b>TOTAL INFLOWS</b>	<b>\$3,962.47</b>

<b>OUTFLOWS</b>	Board, Clerk, Treasurer Salaries & Expenses	\$2,154.11
	Room Taxes	\$563.31
	Town Hall Expenses, Utilities, Phone, Other	\$249.65
	Ambulance Service	\$6,979.77
	Fire Service	\$8,383.69
	Public Works Roadmen Salary	\$8,029.57
	Public Works Sanitation Salary	\$598.23
	Employee Taxes, Insurance, Emp Trust	\$3,016.31
	Public Works Utilities, Phone,	\$178.83
	Public Works Equip Fuel, oil	\$30.83
	John Deer Debit Service	\$3,748.03
Check # 18039 Error Correction	\$100.00	
	<b>TOTAL OUFLOWS</b>	<b>\$34,032.33</b>

<b><u>BANK</u></b>		<b><u>Checkbook</u></b>	
Statement Balance	\$161,780.72	Beginning Balance	\$174,336.05
Outstanding Checks	\$17,514.53	Inflows for May	\$3,962.47
<b>Current Balance</b>	<b>\$144,266.19</b>	Outflows for May	\$34,032.33
		<b>Ending Balance</b>	<b>\$144,266.19</b>