TOWN OF HUGHES
TREASURERS REPORT
REPORTING 7/1/2026 TO 7/31/2026
OPENING BALANCE $137,659.87

Solid Waste Income	$2,085.00
State of Wisconsin overpayments	$86,860.59
Bank Interest	$8.23
TOTAL INFLOWS FOR JULY	**$88,953.82**

Board, Clerk, Treasurer Salarys and Expenses	$2,266.99
Town Hall Utilities, Phone, Mailings	$956.91
Road Maintenance/Repairs	$5,241.48
Public Works Salarys/Taxes/Trust	$5,243.84
Equipment Repairs/Parts	
Public Works Utilities, Phones,Radios,	$146.61
Public Works Fuel	$3,521.28
Sanitation Salary	$580.12
Sanitation Phone, Utilities	$76.32
Recycling Sanitation Bins	$4,866.22
John Deer Loan Payment	$3,748.03
TOTAL OUTFLOWS FOR JULY	**$26,647.80**

BANK	
Statement Balance	$201,048.36
Outstanding Checks	$ 1,082.47
Current Balance	**$199,965.89**

CHECKBOOK	
Beginning Balance	$144,366.19
Inflows for July	$ 88,953.82
Outflows for July	$ 26,647.80
Ending Checkbook Balance	**$ 199,965.89**