TOWN OF HUGHES
TREASURERS REPORT
REPORTING 9/1/2026 TO 9/30/2026
OPENING BALANCE $ 188,719.24

INFLOWS

Solid Waste Income	Saturdays	$1,626.00
Bank Interest		$7.05
TOTAL INFLOWS FOR AUGUST		**$1,633.05**

OUTFLOWS

Board, Clerk, Treasurer Salarys and Expenses	$1,685.68
Election Expenses	$621.06
Town Hall, Office Expenses, Web Site	$1,349.80
Fire and Ambulance Protection	$750.00
Town Hall utilities, phone, maint, etc	$165.48
Town Insurance, Bonds etc.	$315.85
Road Maintenance/Repairs	$4,822.00
Public Works Salarys/Taxes/Trust	$6,129.21
Employee Taxes	$444.26
Employee Insurance-Health, Unemployment	$4,929.30
Equipment Repairs/Parts	$5,071.45
Public Works Utilities, Phones,Radios,	$970.92
Public Works Signs (Children Slow)	$236.40
Sanitation Salary	$435.08
Sanitation Phone, Utilities	$45.90
Recycling Sanitation Bins	$4,106.40
John Deer Loan Payment	$3,748.03
TOTAL OUTFLOWS FOR AUGUST	**$35,826.82**

BANK	
Statement Beginning Balance	$ 155,815.69
Outstanding Checks $	1,290.22
Current Balance	**$ 154,525.47**

CHECKBOOK	
Beginning Balance	$ 188,719.24
Inflows for September	$ 1,633.05
Outflows for September	$ 35,826.82
Ending Checkbook Balance	**$ 154,525.47**