TOWN OF HUGHES
TREASURERS REPORT
REPORTING 10/1/2026 to 10/31/2026
OPENING BALANCE $ 154,525.47

INFLOWS

Transportation Aid		$52,043.54
Solid Waste Income	Saturdays	$1,223.00
Snowplowing		$1,350.00
Overpayment Town of Iron River		$621.06
Bank Interest		$7.89
TOTAL INFLOWS FOR OCTOBER		**$55,245.49**

OUTFLOWS

Board, Clerk, Treasurer Salarys and Expenses	$2,154.11
Election Expenses	
Town Hall, Office Expenses, Web Site	$235.85
Fire and Ambulance Protection	$27,994.08
Town Hall utilities, phone, maint, etc	$100.62
Town Insurance, Bonds etc.	
Road Maintenance/Repairs	$5,623.60
Public Works Salarys/Taxes/Trust	$11,687.94
Employee Taxes	
Employee Insurance-Health, Unemployment	$4,428.79
Equipment Repairs/Parts	$1,048.91
Public Works Utilities, Phones,Radios,	$102.55
Public Works Signs (Children Slow)	
Sanitation Salary	$598.23
Sanitation Phone, Utilities	
Recycling Sanitation Bins	$3,897.00
John Deer Loan Payment	$3,748.03
TOTAL OUTFLOWS FOR OCTOBER	**$61,619.71**

BANK		**CHECKBOOK**	
Statement Beginning Balance	$ 178,586.04	Beginning Balance	$ 154,525.47
Outstanding Checks	$ 30,434.79	Inflows for October	$ 55,245.49
Current Balance	**$ 148,151.25**	Outflows for October	$ 61,619.71
		Ending Checkbook Balance	**$ 148,151.25**