

TOWN OF SHAFTSBURY
CASH FLOW and ACCOUNT BALANCES
October 20, 2025

Cash balance, September 30, 2025 **1,413,574.59**

October	Receipts	zoning	130.00
		Tax Receipts	945,834.02
		Prebate from State	1,638.74
		Better Roads Grant	20,000.00
		Highway State Aid	46,405.04
		Clerk	2,297.00
		Cemetery	300.00
		Delinquent tax	12,448.42
		Park Fee	50.00
		Hawkins Fund for Vault	57,240.00
		Water Receipts	3,023.56
		Civil Fines	385.50
		Transfer Station	4,003.00
		Interest	0.00
		total receipts	<u>1,093,755.28</u>
Total available cash as of	October 20, 2025		<u>2,507,329.87</u>

October	Disbursements		
		AP	180,989.22
		WageWorks	0.00
		Bank service charge	0.00
		Payrolls	22,689.56
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	Total disbursements		<u>203,678.78</u>
Cash balance	October 20, 2025		<u><u>\$ 2,303,651.09</u></u>