

**TOWN OF SHAFTSBURY
CASH FLOW and ACCOUNT BALANCES
July 31, 2025**

Cash balance, June 30, 2025 **92,907.75**

July	Receipts	zoning	645.00
		transfer station	10,489.00
		Delinquent Tax	9,173.36
		Clerk fees	2,527.00
		Prebate from State	35,503.53
		Highway State Aid	46,405.08
		Civil Fines	382.50
		AFLAC refund	125.58
		Cemetery	200.00
		Interfund transfer	100,000.00
		IRS reimb	463.05
		Interest	203.30
		total receipts	<u>206,117.40</u>
Total available cash as of	July 31, 2025		<u>299,025.15</u>

July	Disbursements	checks written in July	
		AP	189,331.88
		Payrolls	
		7/3/2025	20,400.93
		7/17/2025	19,925.73
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	Total disbursements		<u>229,658.54</u>
Cash balance	July 31, 2025		<u><u>\$ 69,366.61</u></u>

Other funds as of **July 31, 2025**

Reserve Fund	\$611,502.38
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