

TOWN OF SHAFTSBURY
CASH FLOW and ACCOUNT BALANCES
August 18, 2025

Cash balance, July 31, 2025 **69,366.61**

August	Receipts	zoning	675.00
		Closure or res account	611,502.38
		Accum res interest	3,953.04
		Opioid settlement	304.52
		Prebate from State	2,559.00
		Clerk	149.00
		Cemetery	1,000.00
		Delinquent tax	12,590.24
		Misc	852.98
		Water Receipts	4,461.85
		Transfer Station	50.00
		Interest	0.00
		total receipts	<u>638,098.01</u>
Total available cash as of	August 18, 2025		<u>707,464.62</u>

August	Disbursements		
		AP	70,277.68
		WageWorks	0.00
		Bank service charge	0.00
		Payrolls	21,795.01
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	Total disbursements		<u>92,072.69</u>
Cash balance	August 18, 2025		<u>\$ 615,391.93</u>

Other funds as of **August 18, 2025**

Reserve Fund	\$0.00
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