

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

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

August	Receipts	zoning	840.00
		Closure or res account	611,502.38
		Accum res interest	3,953.04
		Opioid settlement	304.52
		Prebate from State	2,559.00
		Clerk	4,563.00
		Cemetery	1,100.00
		Delinquent tax	12,590.24
		Misc	903.48
		Water Receipts	9,394.61
		Park Donations: Helen	200.00
		Transfer Station	8,063.00
		Interest	1,002.12
		total receipts	656,975.39
Total available cash as of	August 31, 2025		726,342.00

August	Disbursements		
		AP	70,277.68
		WageWorks	0.00
		Bank service charge	0.00
		Payrolls	21,795.01
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	Total disbursements		92,072.69
Cash balance	August 31, 2025		\$ 634,269.31

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

Reserve Fund	\$0.00
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Budget status:

	FY2026			FY2025 for comparison		
	Budget	08/31/25	% of budget			% of budget
Revenues	2,931,066.27	120,871.03	4.12%	2,740,009	261544.98	9.55%
Expenditures	2,931,066.27	500,999.45	17.09%	2,746,971	354420.11	12.90%