

**TOWN OF SHAFTSBURY
CASH FLOW
August 31, 2026**

Cash balance, July 31, 2026, 2026 **463,256.57**

August	Receipts	zoning	497.00
		Valsoft	102.00
		Water Receipts	4,863.60
		Transfer Station	10,038.00
		Prebate from VT	1,093.33
		Tax receipts	506,562.35
		Delinquent Tax	18,265.53
		Cemetery	3,250.00
		Clerk	4,122.00
		Check voids	4,061.95
		Interest	915.06

		total receipts	553,770.82
Total available cash as of	August 31, 2026		1,017,027.39

August	Disbursements		
		AP	375,984.96
		Bank service charge	0.00
		Payrolls	54,627.69

	Total disbursements		430,612.65
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Cash balance	August 31, 2026		\$ 586,414.74
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TOWN OF SHAFTSBURY
CASH FLOW
September 10, 2026

Cash balance, August 31, 2026, 2026 **586,414.74**

September	Receipts	zoning	0.00
		Voided, reissued refund checks	842.94
		Water Receipts	300.00
		Transfer Station	1,598.00
		Park rental	45.00
		Tax receipts	176,793.79
		Prebate from VT	1,438.00
		Cemetery	100.00
		Clerk	1,963.00
		Interest	0.00
		total receipts	<u>183,080.73</u>
Total available cash as of	September 10, 2026		<u>769,495.47</u>

September	Disbursements		
		AP	503,539.94
		Bank service charge	0.00
		Payrolls	22,594.28
	Total disbursements		<u>526,134.22</u>
Cash balance	September 10, 2026		<u><u>\$ 243,361.25</u></u>