

TOWN OF SHAFTSBURY
CASH FLOW and ACCOUNT BALANCES
August 4, 2025

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

August	Receipts	zoning	0.00
		Closure or res account	611,502.38
		Accum res interest	3,953.04
		Clerk fees	0.00
		Prebate from State	0.00
		Highway State Aid	0.00
		Civil Fines	0.00
		AFLAC refund	0.00
		Cemetery	0.00
		Interfund transfer	0.00
		IRS reimb	0.00
		Interest	0.00
		total receipts	<u>615,455.42</u>
Total available cash as of	August 4, 2025		<u>684,822.03</u>

August	Disbursements	checks written in August	
		AP	0.00
		WageWorks	0.00
		Bank service charge	0.00
		Restoration fund transfer	0.00
		Payrolls	
		7/3/2025	0.00
		7/17/2025	0.00
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	Total disbursements		<u>-</u>
Cash balance	August 4, 2025		<u><u>\$ 684,822.03</u></u>

Other funds as of **August 4, 2025**

Reserve Fund	\$0.00
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