

Cash by Fund
January

Fund	Number	Cash	Due To/From	Actual Cash
General Fund	100	1,679,213	-882,072	797,141
Econ Dev Study	210	0	2,833	2,833
Fire Dept	230	0	378,903	378,903
Equipment	240	0	271,953	271,953
Landfill Closure	250	0	0	0
Water Department	260	0	-178,454	-178,454
Sidewalk Fund	270	0	4,901	4,901
Cole Hall	280	0	-1,761	-1,761
Class 3 Road Improvement	285	0	55,041	55,041
Lister's	290	0	213,358	213,358
Florence Beebe Memorial	320	0	777	777
Park Reserve	340	0	39,917	39,917
Restoration Fund	350	0	23,394	23,394
Walter Hooke Memorial	740	0	47,756	47,756
Cemetery	850	0	60,661	60,661
Culvert	860	0	21,493	21,493
Paving	870	0	-58,699	-58,699
		1,679,213	0	1,679,213

TOWN OF SHAFTSBURY
CASH FLOW and ACCOUNT BALANCES
January 20, 2026

Cash balance, December 31, 2025			1,674,030.14
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January	Receipts	zoning Trustees FY25 Delinquent tax Water Receipts Transfer Station HW State aid Civil Fines Cemetery AFLAC overpmt HW grant Lister Ed grant Interest	0.00 10,904.00 71,021.57 10,963.57 3,195.00 48,825.04 411.00 500.00 1,557.08 188,568.00 430.60 0.00
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		total receipts	336,375.86
Total available cash as of	January 20, 2026		2,010,406.00

January	Disbursements	AP Bank service charge Today's AP warrant Payrolls	152,331.88 0.00 171,448.60 46,464.15
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		Total disbursements	370,244.63
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Cash balance	January 20, 2026		\$ 1,640,161.37
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