

Cash by Fund
January 5, 2026

Fund	Number	Cash	Due To/From	Actual Cash
General Fund	100	1,535,232	-884,165	651,066
Econ Dev Study	210	0	2,833	2,833
Fire Dept	230	0	389,606	389,606
Equipment	240	0	271,953	271,953
Landfill Closure	250	0	0	0
Water Department	260	0	-187,055	-187,055
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	23,385	23,385
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
		1,535,232	0	1,535,232

TOWN OF SHAFTSBURY
CASH FLOW and ACCOUNT BALANCES
December 31, 2025

Cash balance, November 30, 2025 **2,102,030.88**

December	Receipts	zoning	505.00
		Clerk	2,143.00
		Delinquent tax	51,546.81
		Water Receipts	50,275.85
		Transfer Station	9,276.00
		Interest	3,476.27

		total receipts	<u>117,222.93</u>
Total available cash as of	December 31, 2025		<u>2,219,253.81</u>

December	Disbursements		
		AP	501,878.88
		Bank service charge	0.00
		Payrolls	43,344.79

	Total disbursements	<u>545,223.67</u>
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Cash balance	December 31, 2025	<u>\$ 1,674,030.14</u>
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Budget status:

	FY2026			FY2025 for comparison		
	Budget	12/31/25	% of budget	12/31/24	% of budget	
Revenues	2,931,066.27	2,518,770.65	85.93%	2,740,009	3,020,716.51	110.24%
Expenditures	2,931,066.27	1,980,359.05	67.56%	2,746,971	1,601,276.04	58.29%