

Cash by Fund  
February

| Fund                     | Number | Cash      | Due To/From | Actual Cash |
|--------------------------|--------|-----------|-------------|-------------|
| General Fund             | 100    | 1,364,992 | -863,884    | 501,108     |
| Econ Dev Study           | 210    | 0         | 2,833       | 2,833       |
| Fire Dept                | 230    | 0         | 378,903     | 378,903     |
| Equipment                | 240    | 0         | 272,076     | 272,076     |
| Landfill Closure         | 250    | 0         | 0           | 0           |
| Water Department         | 260    | 0         | -177,826    | -177,826    |
| Sewer Feasibility        | 261    | 0         | -11,000     | -11,000     |
| 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         | 204,826     | 204,826     |
| Florence Beebe Memorial  | 320    | 0         | 777         | 777         |
| Park Reserve             | 340    | 0         | 39,917      | 39,917      |
| Restoration Fund         | 350    | 0         | 23,986      | 23,986      |
| 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     |
|                          |        | 1,364,992 | 0           | 1,364,992   |

**TOWN OF SHAFTSBURY  
CASH FLOW  
February 17, 2026**

|                                       |                          |                               |
|---------------------------------------|--------------------------|-------------------------------|
| <b>Cash balance, January 31, 2026</b> |                          | <b>1,582,034.86</b>           |
| February                              | Receipts                 |                               |
|                                       | zoning                   | 0.00                          |
|                                       | Trustees FY25            | 0.00                          |
|                                       | Delinquent tax           | 23,851.04                     |
|                                       | Water Receipts           | 2,573.98                      |
|                                       | Transfer Station         | 0.00                          |
|                                       | Parking lot fee          | 0.00                          |
|                                       | HW State aid             | 0.00                          |
|                                       | Civil Fines              | 0.00                          |
|                                       | Cemetery                 | 0.00                          |
|                                       | Misc income              | 0.00                          |
|                                       | AFLAC overpmt            | 0.00                          |
|                                       | HW grant                 | 0.00                          |
|                                       | Lister Ed grant          | 0.00                          |
|                                       | Clerk                    | 3,024.00                      |
|                                       | Interest                 | 0.00                          |
|                                       | total receipts           | <hr/> 29,449.02               |
| Total available cash as of            | February 17, 2026        | <hr/> 1,611,483.88            |
| February                              | Disbursements            |                               |
|                                       | AP                       | 98,131.90                     |
|                                       | Bank service charge      | 0.00                          |
|                                       | Payrolls                 | 23,362.59                     |
|                                       | Total disbursements      | <hr/> 121,494.49              |
| <b>Cash balance</b>                   | <b>February 17, 2026</b> | <b><u>\$ 1,489,989.39</u></b> |