

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

Cash balance, January 31, 2026			1,582,034.86
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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	<u>29,449.02</u>	
Total available cash as of	February 17, 2026		<u><u>1,611,483.88</u></u>	

February	Disbursements			
		AP	98,131.90	
		Bank service charge	0.00	
		Payrolls	23,362.59	
		Total disbursements	<u>121,494.49</u>	
Cash balance	February 17, 2026		<u><u>\$ 1,489,989.39</u></u>	