

Cash by Fund  
April

Fund	Number	Cash	Due To/From	Actual Cash
General Fund	100	1,055,044	-866,484	188,561
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	-170,875	-170,875
Sewer Feasibility	261	0	-200	-200
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	188,531	188,531
Florence Beebe Memorial	320	0	777	777
Park Reserve	340	0	39,917	39,917
Restoration Fund	350	0	25,130	25,130
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
		1,055,044	0	1,055,044

**TOWN OF SHAFTSBURY  
CASH FLOW  
March 31, 2026**

**Cash balance, February 28, 2026** **1,206,202.40**

March	Receipts	zoning	890.00
		Fire Department Check	881.81
		Delinquent tax	25,568.11
		Water Receipts	4,026.92
		Transfer Station	5,860.00
		Sewer Feasibility grant	10,800.00
		Clerk	5,092.09
		Interest	1,377.22
		total receipts	54,496.15
Total available cash as of	March 31, 2026		1,260,698.55

March	Disbursements		
		AP	207,417.69
		Bank service charge	0.00
		Payrolls	44,692.65
	Total disbursements		252,110.34
<b>Cash balance</b>	<b>March 31, 2026</b>		<b>\$ 1,008,588.21</b>

**Budget status:**

	FY2026			FY2025 for comparison		
	Budget	03/31/26	% of budget	03/31/25	% of budget	
Revenues	2,931,066.27	2,961,354.68	101.03%	2,740,009	3,092,616.61	112.87%
Expenditures	2,931,066.27	2,846,341.20	97.11%	2,746,971	2,942,859.28	107.13%