

TREASURER'S REPORT - July 31, 2023

	<u>July</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	2,806,514.45	<u>2,806,514.45</u>
		7,625,601.60
Disbursements	(1,935,606.83)	<u>(1,935,606.83)</u>
Balance on July 31, 2023		<u><u>\$5,689,994.77</u></u>

\$3,883,656.24 of Balance is RESTRICTED FUNDS

Golf Accounts

Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	200,137.89	200,137.89
Operating Loan		-
Transfer from Restaurant		-
Transfer from Town for Capital Contribution		-
Transfer from Town for Bond & Loan Pymt		<u>-</u>
		\$703,163.30
Disbursements	(160,638.88)	(160,638.88)
Operating Loan Repayment		0.00
Bond & Loan Payments		0.00
Transfer to Restaurant		<u>0.00</u>
Balance as of July 31, 2023		<u><u>\$542,524.42</u></u>

\$131,687.21 of Balance is RESTRICTED FUNDS

\$350,267.16 reimbursement due to Town for prior years' start-up expenses.

Sherburne Golf Service Company/Restaurant

Balance as of July 1, 2023		\$50,641.95
Receipts	32,769.90	32,769.90
Transfer from Pro Shop		<u>0.00</u>
		\$83,411.85
Disbursements	(19,362.62)	(19,362.62)
Transfer to Pro Shop		<u>0.00</u>
Balance as of July 31, 2023		<u><u>\$64,049.23</u></u>