

TREASURER'S REPORT - March 31, 2023

	<u>February</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	362,572.25	20,996,435.76
		23,559,207.49
Disbursements	(1,377,387.93)	(13,696,701.14)
Balance on March 31, 2023		\$9,862,506.35

\$2,903,119.72 of Balance is RESTRICTED FUNDS
 \$5,746,225.94 Due to State of Vermont on June 1, 2023

Golf Accounts

Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	6,244.35	806,050.17
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		114,178.51
		\$1,467,271.81
Disbursements	(37,903.38)	(865,825.35)
Operating Loan Repayment		0.00
Bond & Loan Payments		(184,178.51)
Transfer to Restaurant		0.00
Balance as of March 31, 2023		\$417,267.95

\$129,386.40 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, 2022		\$45,772.06
Receipts	0.00	159,456.25
Transfer from Pro Shop		0.00
		\$205,228.31
Disbursements	(98.00)	(82,705.88)
Transfer to Pro Shop		(100,000.00)
Balance as of March 31, 2023		\$22,522.43

RESTRICTED FUNDS - TOWN

Beginning Balance July 1, 2022

\$2,009,159.04

Fund #	Fund Name	2022/2023 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	8,596.32	2,870.00	1,643.63	9,822.69
112	Land Record Preservation	76,647.27	11,532.00	7,824.52	80,354.75
113	State Reappraisal Grants	337,853.57	28,509.50	7,500.00	358,863.07
114	ARPA Grant	34,773.43	113,047.32	0.00	147,820.75
130	Municipal Planning Grant	3,862.40	0.00	0.00	3,862.40
139	Guard Rail	6,485.39	38,749.00	17,159.16	28,075.23
140	Killington Road Walkway	159,952.60	0.00	100,000.00	59,952.60
141	Equipment Replacement Fund	42,825.53	212,125.00	220,736.85	34,213.68
142	Gravel Resurfacing	16,444.28	36,500.00	20,203.80	32,740.48
143	Bituminous Resurfacing	126,768.56	409,050.00	0.00	535,818.56
143	Street Signage	8,875.95	8,000.00	7,756.47	9,119.48
144	Garage Capital Fund	29,444.13	26,219.00	0.00	55,663.13
145	Town Office Capital Fund	16,149.53	15,759.00	5,098.32	26,810.21
146	Library Capital Fund	46,432.74	42,889.00	23,536.66	65,785.08
147	Recreation Capital Fund	104,184.44	73,647.50	72,007.88	105,824.06
148	Bridge & Large Culvert Capital Fund	186,871.57	126,110.00	6,640.50	306,341.07
149	Traffic Control Devices	73,153.03	19,700.00	0.00	92,853.03
150	Planning Technical Services	4,714.92	0.00	0.00	4,714.92
153	Wellness	3,230.51	2,893.00	2,976.38	3,147.13
156	Zoning Deposits	96.31	0.00	0.00	96.31
157	Swim Team Revenue	9,689.41	523.00	1,658.00	8,554.41
158	Winter Swim	140.37	0.00	0.00	140.37
160	Library - Events/Memorial Funds	23,171.03	8,422.48	7,420.89	24,172.62
161	Library - ARPA Grant	0.00	0.00	0.00	0.00
164	Special Projects	0.00	175,000.00	156,683.91	18,316.09
168	Public Safety Building	1,397.91	50,000.00	9,285.60	42,112.31
169	Police Department Capital	67,542.04	21,750.00	58,834.35	30,457.69
170	SVFD Capital	61,803.34	233,000.00	206,099.73	88,703.61
182	Recreation Pool Fund	301,544.50	75,000.00	0.00	376,544.50
271	Alpine Drive Sewer Fund	35,926.19	2,139.80	4,498.69	33,567.30
272	Killington Rd/Rte 4 Sewer Fund	220,581.77	131,746.65	33,656.23	318,672.19
Total Receipts & Disbursements			\$1,865,182.25	\$971,221.57	

Ending Balance March 31, 2023

\$2,903,119.72

RESTRICTED FUNDS - GOLF

Beginning Balance July 1, 2022

\$72,559.54

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	72,559.54	100,000.00	43,173.14	129,386.40
Total Receipts & Disbursements			\$100,000.00	\$43,173.14	

Ending Balance March 31, 2023

\$129,386.40