

TREASURER'S REPORT - April 30, 2022

	<u>April</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	123,479.62	18,585,595.68
		20,614,746.35
Disbursements	(411,124.18)	(12,040,061.87)
Balance on April 30, 2022		\$8,574,684.48

\$2,438,771.45 of Balance is RESTRICTED FUNDS
 \$5,284,393.40 due to State of Vermont on June 1, 2022

Golf Accounts

Pro Shop

Balance as of July 1, 2021		\$157,418.40
Receipts	38,254.45	794,531.01
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		57,429.00
		\$1,209,378.41
Disbursements	(63,283.08)	(789,528.34)
Operating Loan Repayment		(100,000.00)
Bond & Loan Payments		(57,429.00)
Transfer to Restaurant		0.00
Balance as of April 30, 2022		\$262,421.07

\$78,203.35 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, 2021		\$55,165.05
Receipts	466.96	138,586.10
Transfer from Pro Shop		0.00
		\$193,751.15
Disbursements	(4,903.77)	(74,545.51)
Transfer to Pro Shop		(100,000.00)
Balance as of April 30, 2022		\$19,205.64