

TREASURER'S REPORT - April 30, 2023

	<u>April</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	147,640.56	21,144,076.32
		<u>23,706,848.05</u>
Disbursements	(864,168.05)	(14,560,869.19)
Balance on April 30, 2023		<u><u>\$9,145,978.86</u></u>

\$2,880,297.71 of Balance is RESTRICTED FUNDS

\$5,713,635.21 Due to State of Vermont on June 1, 2023

Golf Accounts

Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	20,637.00	826,687.17
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
		<u>\$1,487,908.81</u>
Disbursements	(55,479.61)	(921,304.96)
Operating Loan Repayment		0.00
Bond & Loan Payments		(184,178.51)
Transfer to Restaurant		0.00
Balance as of April 30, 2023		<u><u>\$382,425.34</u></u>

\$120,308.94 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
		<u>\$205,228.31</u>
Disbursements	(2,007.37)	(84,713.25)
Transfer to Pro Shop		(100,000.00)
Balance as of April 30, 2023		<u><u>\$20,515.06</u></u>