

## TREASURER'S REPORT - April 30, 2024

	<u>April</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	1,286,769.00	28,893,830.60
		33,712,917.75
Disbursements	(2,149,674.60)	(24,923,431.86)
<b>Balance on April 30, 2024</b>		<b>\$8,789,485.89</b>

\$3,495,756.26 of Balance is RESTRICTED FUNDS

\$ 64,596.66 owed to Restricted Funds

\$6,787,341.40 due to State of Vermont on June 1, 2024

### Golf Accounts

#### Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	14,864.19	842,331.38
Operating Loan		-
Transfer from Restaurant		95,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		-
		<b>\$1,540,356.79</b>
Disbursements	(95,660.87)	(998,045.79)
Operating Loan Repayment		0.00
Bond & Loan Payments		(226,841.56)
Transfer to Restaurant		0.00
<b>Balance as of April 30, 2024</b>		<b>\$315,469.44</b>

\$146,763.98 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	0.00	155,758.44
Transfer from Pro Shop		0.00
		<b>\$206,400.39</b>
Disbursements	(209.65)	(87,043.93)
Transfer to Pro Shop		(95,000.00)
<b>Balance as of April 30, 2024</b>		<b>\$24,356.46</b>