

TREASURER'S REPORT - August 31, 2021

	<u>July</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	5,388,246.62	6,969,543.31
		8,998,693.98
Disbursements	(407,734.09)	(674,127.84)
Balance on August 31, 2021		\$8,324,566.14

\$2,707,219.01 of Balance is RESTRICTED FUNDS

Golf Accounts

Pro Shop

Balance as of July 1, 2021		\$157,418.40
Receipts	209,153.06	392,043.95
Operating Loan	0.00	-
Transfer from Restaurant		0.00
Transfer from Town for Bond & Loan Pymt	0.00	-
		\$549,462.35
Disbursements	(118,703.58)	(261,038.17)
Operating Loan Repayment		0.00
Bond & Loan Payments	0.00	0.00
Transfer to Restaurant		0.00
Balance as of August 31, 2021		\$288,424.18

\$21,965.05 of Balance is RESTRICTED FUNDS

\$352,007 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	43,800.33	79,638.89
Transfer from Pro Shop		0.00
		\$134,803.94
Disbursements	(21,406.93)	(37,208.33)
Transfer to Pro Shop		0.00
Balance as of August 31, 2021		\$97,595.61