

**TREASURER'S REPORT - August 31, 2022**

	<u>August</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	5,388,039.81	7,528,647.48
		10,091,419.21
Disbursements	(808,598.99)	(1,451,717.30)
<b>Balance on August 31, 2022</b>		<b>\$8,639,701.91</b>

\$3,291,928.82 of Balance is RESTRICTED FUNDS

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**Golf Accounts**

**Pro Shop**

Balance as of July 1, 2022		\$347,043.13
Receipts	265,177.10	473,291.93
Operating Loan		-
Transfer from Restaurant	50,000.00	50,000.00
Transfer from Town for Capital Contribution	100,000.00	100,000.00
Transfer from Town for Bond & Loan Pymt	114,178.51	114,178.51
		<b>\$1,084,513.57</b>
Disbursements	(145,609.29)	(292,969.51)
Operating Loan Repayment		0.00
Bond & Loan Payments	(184,178.51)	(184,178.51)
Transfer to Restaurant		0.00
<b>Balance as of August 31, 2022</b>		<b>\$607,365.55</b>

\$163,576.26 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	49,806.89	99,311.45
Transfer from Pro Shop		0.00
		<b>\$145,083.51</b>
Disbursements	(24,277.19)	(47,396.35)
Transfer to Pro Shop	(50,000.00)	(50,000.00)
<b>Balance as of August 31, 2022</b>		<b>\$47,687.16</b>