

**TREASURER'S REPORT - August 31, 2024**

	<u>August</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2024		\$1,511,579.18
Receipts	11,938,233.72	<u>16,736,950.36</u>
		18,248,529.54
Disbursements	(9,288,585.49)	<u>(11,020,605.19)</u>
<b>Balance on August 31, 2024</b>		<b><u><u>\$7,227,924.35</u></u></b>

\$3,256,010.88 of Balance is RESTRICTED FUNDS

\$ 33,773.02 owed to Restricted Funds

**Golf Accounts**

**Pro Shop**

Balance as of July 1, 2024		\$454,357.38
Receipts	281,103.60	533,795.51
Operating Loan		-
Transfer from Restaurant		-
Transfer from Town for Capital Contribution		-
Transfer from Town for Bond & Loan Pymt		-
		<u>\$988,152.89</u>
Disbursements	(299,251.76)	(482,637.22)
Operating Loan Repayment		0.00
Bond & Loan Payments		0.00
Transfer to Restaurant		0.00
<b>Balance as of August 31, 2024</b>		<b><u><u>\$505,515.67</u></u></b>

\$129,676.88 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, 2024		\$53,332.57
Receipts	60,001.56	115,698.09
Transfer from Pro Shop		0.00
		<u>\$169,030.66</u>
Disbursements	(26,431.40)	(52,850.19)
Transfer to Pro Shop		0.00
<b>Balance as of August 31, 2024</b>		<b><u><u>\$116,180.47</u></u></b>