

TREASURER'S REPORT - December 31, 2021

	<u>December</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	553,966.84	13,142,394.01
		15,171,544.68
Disbursements	(1,330,726.82)	(9,661,623.71)
Balance on December 31, 2021		\$5,509,920.97

\$2,479,400.80 of Balance is RESTRICTED FUNDS
 \$5,299,875.79 due to State of Vermont on June 1, 2022

Golf Accounts

Pro Shop

Balance as of July 1, 2021		\$157,418.40
Receipts	1,408.71	906,431.78
Operating Loan	0.00	-
Transfer from Restaurant		0.00
Transfer from Town for Bond & Loan Pymt	0.00	-
		\$1,063,850.18
Disbursements	(191,149.26)	(789,493.51)
Operating Loan Repayment		0.00
Bond & Loan Payments	0.00	0.00
Transfer to Restaurant		0.00
Balance as of December 31, 2021		\$274,356.67

\$102,015.55 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, 2021		\$55,165.05
Receipts	0.00	138,119.14
Transfer from Pro Shop		0.00
		\$193,284.19
Disbursements	(72.93)	(68,120.42)
Transfer to Pro Shop		0.00
Balance as of December 31, 2021		\$125,163.77