

## TREASURER'S REPORT - December 31, 2022

	<u>December</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	1,558,790.46	<u>15,351,515.55</u>
		17,914,287.28
Disbursements	(1,499,965.00)	<u>(11,536,734.75)</u>
<b>Balance on December 31, 2022</b>		<b><u><u>\$6,377,552.53</u></u></b>

\$2,950,219.09 of Balance is RESTRICTED FUNDS

\$5,746,225.94 Due to State of Vermont on June 1, 2023

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### Golf Accounts

#### Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	3,076.18	798,087.05
Operating Loan		-
Transfer from Restaurant	50,000.00	100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		<u>114,178.51</u>
		<b>\$1,459,308.69</b>
Disbursements	(101,033.98)	(760,517.96)
Operating Loan Repayment		0.00
Bond & Loan Payments		(184,178.51)
Transfer to Restaurant		<u>0.00</u>
<b>Balance as of December 31, 2022</b>		<b><u><u>\$514,612.22</u></u></b>

\$144,476.76 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	218.94	159,456.25
Transfer from Pro Shop		<u>0.00</u>
		<b>\$205,228.31</b>
Disbursements	(1,518.37)	(82,031.88)
Transfer to Pro Shop	(50,000.00)	<u>(100,000.00)</u>
<b>Balance as of December 31, 2022</b>		<b><u><u>\$23,196.43</u></u></b>