

TREASURER'S REPORT - December 31, 2023

	<u>December</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	749,324.02	18,285,953.14
		23,105,040.29
Disbursements	(1,125,772.11)	(18,395,589.77)
Balance on December 31, 2023		\$4,709,450.52

\$3,535,494.61 of Balance is RESTRICTED FUNDS

\$ 23,698.97 owed to Restricted Funds

\$6,825,043.40 due to State of Vermont on June 1, 2024

Golf Accounts

Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	3,160.65	815,120.47
Operating Loan		-
Transfer from Restaurant		70,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		-
		\$1,488,145.88
Disbursements	(74,593.35)	(749,485.15)
Operating Loan Repayment		0.00
Bond & Loan Payments	(55,168.00)	(226,841.56)
Transfer to Restaurant		0.00
Balance as of December 31, 2023		\$511,819.17

\$183,708.93 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, 2023		\$50,641.95
Receipts	0.00	155,758.44
Transfer from Pro Shop		0.00
		\$206,400.39
Disbursements	(1,287.80)	(86,247.33)
Transfer to Pro Shop		(70,000.00)
Balance as of December 31, 2023		\$50,153.06