

## TREASURER'S REPORT - December 31, 2024

	<u>December</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2024		\$1,511,579.18
Receipts	605,632.75	36,547,122.39
		38,058,701.57
Disbursements	(4,260,337.94)	(32,442,927.67)
<b>Balance on December 31, 2024</b>		<b>\$5,615,773.90</b>

\$4,218,137.76 of Balance is RESTRICTED FUNDS

\$ 7,220.52 owed to Restricted Funds

\$8,389,017.15 Due to State of Vermont June 1, 2025

### Golf Accounts

#### Pro Shop

Balance as of July 1, 2024		\$454,357.38
Receipts	2,667.45	946,251.30
Operating Loan		-
Transfer from Restaurant		69,263.36
Transfer from Town for Capital Contribution		-
Transfer from Town for Bond & Loan Pymt		-
		<b>\$1,469,872.04</b>
Disbursements	(69,532.83)	(910,769.94)
Operating Loan Repayment		0.00
Bond & Loan Payments		(20,000.00)
Transfer to Restaurant		0.00
<b>Balance as of December 31, 2024</b>		<b>\$539,102.10</b>

\$96,551.90 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	485.97	208,459.82
Transfer from Pro Shop		0.00
		<b>\$261,792.39</b>
Disbursements	(966.35)	(100,804.22)
Transfer to Pro Shop	(19,263.36)	(69,263.36)
<b>Balance as of December 31, 2024</b>		<b>\$91,724.81</b>