

**TREASURER'S REPORT - February 28, 2022**

	<u>February</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	3,107,512.01	<u>20,061,951.77</u>
		22,091,102.44
Disbursements	(335,972.81)	<u>(12,326,044.59)</u>
<b>Balance on February 28, 2022</b>		<b><u><u>\$9,765,057.85</u></u></b>

\$2,494,755.80 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	1,120.65	1,005,048.90
Operating Loan	0.00	-
Transfer from Restaurant	100,000.00	100,000.00
Transfer from Town for Bond & Loan Pymt	0.00	-
		<u><b>\$1,262,467.30</b></u>
Disbursements	(27,826.12)	(946,373.28)
Operating Loan Repayment		0.00
Bond & Loan Payments	0.00	0.00
Transfer to Restaurant		<u>0.00</u>
<b>Balance as of February 28, 2022</b>		<b><u><u>\$316,094.02</u></u></b>

\$97,203.33 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	186,201.82
Transfer from Pro Shop		<u>0.00</u>
		<b><u>\$241,366.87</u></b>
Disbursements	(52.00)	(116,327.42)
Transfer to Pro Shop	(100,000.00)	<u>(100,000.00)</u>
<b>Balance as of February 28, 2022</b>		<b><u><u>\$25,039.45</u></u></b>