

CORRECTED

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	18,061,951.77
		<u>20,091,102.44</u>
Disbursements	(335,972.81)	(10,326,044.59)
<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

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**Golf Accounts**

**Pro Shop**

Balance as of July 1, 2021		\$157,418.40
Receipts	1,120.65	750,178.71
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		57,429.00
		<u>\$1,165,026.11</u>
Disbursements	(27,826.12)	(691,503.09)
Operating Loan Repayment		(100,000.00)
Bond & Loan Payments		(57,429.00)
Transfer to Restaurant		0.00
<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	138,119.14
Transfer from Pro Shop		0.00
		<u>\$193,284.19</u>
Disbursements	(52.00)	(68,244.74)
Transfer to Pro Shop		(100,000.00)
<b>Balance as of February 28, 2022</b>		<b><u><u>\$25,039.45</u></u></b>