

## TREASURER'S REPORT - February 28, 2023

	<u>February</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	4,169,657.36	<u>20,633,863.51</u>
		23,196,635.24
Disbursements	(381,028.66)	<u>(12,319,313.21)</u>
<b>Balance on February 28, 2023</b>		<b><u><u>\$10,877,322.03</u></u></b>

\$2,896,139.19 of Balance is RESTRICTED FUNDS

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

### Golf Accounts

#### Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	1,611.73	799,805.82
Operating Loan		-
Transfer from Restaurant		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>\$1,461,027.46</b>
Disbursements	(31,148.92)	(827,921.97)
Operating Loan Repayment		0.00
Bond & Loan Payments		(184,178.51)
Transfer to Restaurant		<u>0.00</u>
<b>Balance as of February 28, 2023</b>		<b><u><u>\$448,926.98</u></u></b>

\$139,446.64 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	0.00	159,456.25
Transfer from Pro Shop		<u>0.00</u>
		<b>\$205,228.31</b>
Disbursements	(98.00)	(82,607.88)
Transfer to Pro Shop		<u>(100,000.00)</u>
<b>Balance as of February 28, 2023</b>		<b><u><u>\$22,620.43</u></u></b>