

TREASURER'S REPORT - January 31, 2022

	<u>January</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	3,812,045.75	16,954,439.76
		18,983,590.43
Disbursements	(2,328,448.07)	(11,990,071.78)
Balance on January 31, 2022		\$6,993,518.65

\$2,481,281.17 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	97,496.47	1,003,928.25
Operating Loan	0.00	-
Transfer from Restaurant	100,000.00	100,000.00
Transfer from Town for Bond & Loan Pymt	0.00	-
		\$1,261,346.65
Disbursements	(129,053.65)	(918,547.16)
Operating Loan Repayment		0.00
Bond & Loan Payments	0.00	0.00
Transfer to Restaurant		0.00
Balance as of January 31, 2022		\$342,799.49

\$98,724.07 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	48,082.68	186,201.82
Transfer from Pro Shop		0.00
		\$241,366.87
Disbursements	(48,155.00)	(116,275.42)
Transfer to Pro Shop	(100,000.00)	(100,000.00)
Balance as of January 31, 2022		\$25,091.45