

TREASURER'S REPORT - January 31, 2023

	<u>January</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	1,112,690.60	16,464,206.15
		19,026,977.88
Disbursements	(401,549.80)	(11,938,284.55)
Balance on January 31, 2023		\$7,088,693.33

\$2,990,838.62 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	107.04	798,194.09
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		114,178.51
		\$1,459,415.73
Disbursements	(36,255.09)	(796,773.05)
Operating Loan Repayment		0.00
Bond & Loan Payments		(184,178.51)
Transfer to Restaurant		0.00
Balance as of January 31, 2023		\$478,464.17

\$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		0.00
		\$205,228.31
Disbursements	(478.00)	(82,509.88)
Transfer to Pro Shop		(100,000.00)
Balance as of January 31, 2023		\$22,718.43