

TREASURER'S REPORT - June 30, 2021

	<u>June</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2020		\$3,143,688.22
Receipts	567,719.82	19,831,849.65
		22,975,537.87
Disbursements	(450,351.82)	(20,946,387.20)
Balance on June 30, 2021		\$2,029,150.67

\$1,325,401.01 of Balance is RESTRICTED FUNDS

\$ 225,030.05 owed to Restricted Funds

Golf Accounts

Pro Shop

Balance as of July 1, 2020		\$190,306.72
Receipts	135,126.93	998,297.07
Operating Loan	100,000.00	100,000.00
Transfer from Restaurant		75000.00
Transfer from Town for Bond & Loan Pymt	1,426,250.00	1,484,461.25
		\$2,848,065.04
Disbursements	(160,246.59)	(950,768.72)
Operating Loan Repayment		(255,416.67)
Bond & Loan Payments	(1,426,250.00)	(1,484,461.25)
Transfer to Restaurant		0.00
Balance as of June 30, 2021		\$157,418.40

\$ 4,578.60 of Balance is RESTRICTED FUNDS

Sherburne Golf Service Company/Restaurant

Balance as of July 1, 2020		\$44,910.06
Receipts	43,201.93	179,289.51
Transfer from Pro Shop		0.00
		\$224,199.57
Disbursements	(19,533.87)	(94,034.52)
Transfer to Pro Shop		(75,000.00)
Balance as of June 30, 2021		\$55,165.05

TREASURER'S REPORT - June 30, 2021 (Cont'd)

Treasurer's Notes

Town General Fund

- 1 Receipts Include: \$406,000.00 - Proceeds from Sale of Fire House
\$ 16,247.00 - Federal PILOT Payment

Golf Accounts

- 1 Total \$352,007 reimbursement due to Town for prior years' start-up expenses.