

TREASURER'S REPORT - June 30, 2022

	<u>June</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	136,172.94	19,070,881.12
		<u>21,100,031.79</u>
Disbursements	(608,482.03)	(18,537,260.06)
Balance on June 30, 2022		<u><u>\$2,562,771.73</u></u>

\$2,006,874.98 of Balance is RESTRICTED FUNDS

Golf Accounts

Pro Shop

Balance as of July 1, 2021		\$157,418.40
Receipts	165,128.10	1,096,295.39
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		57,758.00
		<u>\$1,511,471.79</u>
Disbursements	(144,473.21)	(1,006,670.66)
Operating Loan Repayment		(100,000.00)
Bond & Loan Payments		(57,758.00)
Transfer to Restaurant		0.00
Balance as of June 30, 2022		<u><u>\$347,043.13</u></u>

\$ 70,844.21 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	42,611.91	203,667.20
Transfer from Pro Shop		0.00
		<u>\$258,832.25</u>
Disbursements	(23,989.43)	(113,060.19)
Transfer to Pro Shop		(100,000.00)
Balance as of June 30, 2022		<u><u>\$45,772.06</u></u>