

## TREASURER'S REPORT - June 30, 2024

	<u>June</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	3,581,934.63	34,463,089.75
		39,282,176.90
Disbursements	(4,087,638.66)	(37,770,597.72)
<b>Balance on June 30, 2024</b>		<b>\$1,511,579.18</b>

\$3,430,351.87 of Balance is RESTRICTED FUNDS

\$ 64,596.66 owed to Restricted Funds

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### Golf Accounts

#### Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	198,059.83	1,201,380.32
Operating Loan		-
Transfer from Restaurant		95,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		-
		<b>\$1,899,405.73</b>
Disbursements	(193,666.05)	(1,218,206.79)
Operating Loan Repayment		0.00
Bond & Loan Payments		(226,841.56)
Transfer to Restaurant		0.00
<b>Balance as of June 30, 2024</b>		<b>\$454,357.38</b>

\$135,784.18 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, 2023		\$50,641.95
Receipts	53,519.11	235,283.26
Transfer from Pro Shop		0.00
		<b>\$285,925.21</b>
Disbursements	(31,219.49)	(137,592.64)
Transfer to Pro Shop		(95,000.00)
<b>Balance as of June 30, 2024</b>		<b>\$53,332.57</b>