

## TREASURER'S REPORT - March 31, 2022

	<u>March</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	400,164.29	18,462,116.06
		20,491,266.73
Disbursements	(1,302,893.10)	(11,628,937.69)
<b>Balance on March 31, 2022</b>		<b>\$8,862,329.04</b>

\$2,445,447.58 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	6,097.85	756,276.56
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		57,429.00
		<b>\$1,171,123.96</b>
Disbursements	(34,742.17)	(726,245.26)
Operating Loan Repayment		(100,000.00)
Bond & Loan Payments		(57,429.00)
Transfer to Restaurant		0.00
<b>Balance as of March 31, 2022</b>		<b>\$287,449.70</b>

\$95,682.59 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	0.00	138,119.14
Transfer from Pro Shop		0.00
		<b>\$193,284.19</b>
Disbursements	(1,397.00)	(69,641.74)
Transfer to Pro Shop		(100,000.00)
<b>Balance as of March 31, 2022</b>		<b>\$23,642.45</b>