

## TREASURER'S REPORT - May 31, 2022

	<u>May</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	349,112.50	18,934,708.18
		<u>20,963,858.85</u>
Disbursements	(5,888,716.16)	(17,928,778.03)
<b>Balance on May 31, 2022</b>		<b><u><u>\$3,035,080.82</u></u></b>

\$2,337,709.94 of Balance is RESTRICTED FUNDS

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### Golf Accounts

#### Pro Shop

Balance as of July 1, 2021		\$157,418.40
Receipts	136,965.28	931,496.29
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
		<u>\$1,346,343.69</u>
Disbursements	(72,998.11)	(862,526.45)
Operating Loan Repayment		(100,000.00)
Bond & Loan Payments		(57,429.00)
Transfer to Restaurant		0.00
<b>Balance as of May 31, 2022</b>		<b><u><u>\$326,388.24</u></u></b>

\$ 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	22,469.19	161,055.29
Transfer from Pro Shop		0.00
		<u>\$216,220.34</u>
Disbursements	(14,525.25)	(89,070.76)
Transfer to Pro Shop		(100,000.00)
<b>Balance as of May 31, 2022</b>		<b><u><u>\$27,149.58</u></u></b>