

## TREASURER'S REPORT - May 31, 2023

	<u>May</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	739,772.95	21,883,849.27
		24,446,621.00
Disbursements	(6,659,338.39)	(21,220,207.58)
<b>Balance on May 31, 2023</b>		<b>\$3,226,413.42</b>

\$2,793,207.66 of Balance is RESTRICTED FUNDS

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### Golf Accounts

#### Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	156,834.88	983,522.05
Operating Loan		-
Transfer from Restaurant		100,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		114,178.51
		<b>\$1,644,743.69</b>
Disbursements	(78,788.98)	(1,000,093.94)
Operating Loan Repayment		0.00
Bond & Loan Payments		(184,178.51)
Transfer to Restaurant		0.00
<b>Balance as of May 31, 2023</b>		<b>\$460,471.24</b>

\$115,153.03 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, 2022		\$45,772.06
Receipts	23,960.63	183,416.88
Transfer from Pro Shop		0.00
		<b>\$229,188.94</b>
Disbursements	(18,181.92)	(102,895.17)
Transfer to Pro Shop		(100,000.00)
<b>Balance as of May 31, 2023</b>		<b>\$26,293.77</b>