

TREASURER'S REPORT - May 31, 2024

	<u>May</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	1,987,324.52	30,881,155.12
		35,700,242.27
Disbursements	(8,759,527.20)	(33,682,959.06)
Balance on May 31, 2024		\$2,017,283.21

\$3,337,099.24 of Balance is RESTRICTED FUNDS

\$ 64,596.66 owed to Restricted Funds

Golf Accounts

Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	160,989.11	1,003,320.49
Operating Loan		-
Transfer from Restaurant		95,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		-
		\$1,701,345.90
Disbursements	(26,494.95)	(1,024,540.74)
Operating Loan Repayment		0.00
Bond & Loan Payments		(226,841.56)
Transfer to Restaurant		0.00
Balance as of May 31, 2024		\$449,963.60

\$146,763.98 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	26,005.71	181,764.15
Transfer from Pro Shop		0.00
		\$232,406.10
Disbursements	(19,329.22)	(106,373.15)
Transfer to Pro Shop		(95,000.00)
Balance as of May 31, 2024		\$31,032.95