

**TREASURER'S REPORT - November 30, 2021**

|  | <u>November</u> | <u>Balances</u>       |
|--|-----------------|-----------------------|
| <b>Town of Killington General Fund</b> |                 |                       |
| Balance as of July 1, 2021             |                 | \$2,029,150.67        |
| Receipts                               | 4,099,019.33    | 12,588,427.17         |
|  |                 | 14,617,577.84         |
| Disbursements                          | (5,577,625.96)  | (8,330,896.89)        |
| <b>Balance on November 30, 2021</b>    |                 | <b>\$6,286,680.95</b> |

\$2,691,486.99 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                                | 4,927.02    | 905,023.07            |
| Operating Loan                          | 0.00        | -                     |
| Transfer from Restaurant                |             | 0.00                  |
| Transfer from Town for Bond & Loan Pymt | 0.00        | -                     |
|   |             | <b>\$1,062,441.47</b> |
| Disbursements                           | (26,663.57) | (598,344.25)          |
| Operating Loan Repayment                |             | 0.00                  |
| Bond & Loan Payments                    | 0.00        | 0.00                  |
| Transfer to Restaurant                  |             | 0.00                  |
| <b>Balance as of November 30, 2021</b>  |             | <b>\$464,097.22</b>   |

\$102,015.55 of Balance is RESTRICTED FUNDS  
 \$352,007 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                          | (2,129.68) | (68,047.49)         |
| Transfer to Pro Shop                   |            | 0.00                |
| <b>Balance as of November 30, 2021</b> |            | <b>\$125,236.70</b> |