

TREASURER'S REPORT - November 30, 2024

	<u>November</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2024		\$1,511,579.18
Receipts	14,090,544.53	35,941,489.64
		37,453,068.82
Disbursements	(9,113,037.68)	(28,182,589.73)
Balance on November 30, 2024		\$9,270,479.09

\$4,268,833.50 of Balance is RESTRICTED FUNDS

\$ 7,220.52 owed to Restricted Funds

\$8,389,017.15 Due to State of Vermont June 1, 2025

Golf Accounts

Pro Shop

Balance as of July 1, 2024		\$454,357.38
Receipts	742.94	943,583.85
Operating Loan		-
Transfer from Restaurant		69,263.36
Transfer from Town for Capital Contribution		-
Transfer from Town for Bond & Loan Pymt		-
		\$1,467,204.59
Disbursements	(78,700.34)	(841,237.11)
Operating Loan Repayment		0.00
Bond & Loan Payments		(20,000.00)
Transfer to Restaurant		0.00
Balance as of November 30, 2024		\$605,967.48

\$103,824.96 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, 2024		\$53,332.57
Receipts	407.36	207,973.85
Transfer from Pro Shop		0.00
		\$261,306.42
Disbursements	(2,860.98)	(99,837.87)
Transfer to Pro Shop	(19,263.36)	(69,263.36)
Balance as of November 30, 2024		\$92,205.19