

## TREASURER'S REPORT - October 31, 2021

	<u>October</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2021		\$2,029,150.67
Receipts	1,042,764.93	8,489,407.84
		10,518,558.51
Disbursements	(761,336.37)	(2,753,270.93)
<b>Balance on October 31, 2021</b>		<b>\$7,765,287.58</b>

\$2,708,677.03 of Balance is RESTRICTED FUNDS

\$5,299,874.00 due to State of Vermont on December 1, 2021

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### Golf Accounts

#### Pro Shop

Balance as of July 1, 2021		\$157,418.40
Receipts	158,229.16	900,096.05
Operating Loan	0.00	-
Transfer from Restaurant		0.00
Transfer from Town for Bond & Loan Pymt	0.00	-
		<b>\$1,057,514.45</b>
Disbursements	(189,070.34)	(571,680.68)
Operating Loan Repayment		0.00
Bond & Loan Payments	0.00	0.00
Transfer to Restaurant		0.00
<b>Balance as of October 31, 2021</b>		<b>\$485,833.77</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	15,853.12	138,119.14
Transfer from Pro Shop		0.00
		<b>\$193,284.19</b>
Disbursements	(9,233.21)	(65,917.81)
Transfer to Pro Shop		0.00
<b>Balance as of October 31, 2021</b>		<b>\$127,366.38</b>