

TREASURER'S REPORT - October 31, 2022

	<u>October</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	2,058,726.99	10,072,404.33
		12,635,176.06
Disbursements	(878,558.79)	(3,916,614.30)
Balance on October 31, 2022		\$8,718,561.76

\$3,162,405.76 of Balance is RESTRICTED FUNDS

\$5,746,224 owed to State of Vermont on December 1, 2022

Golf Accounts

Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	101,492.71	786,431.01
Operating Loan		-
Transfer from Restaurant	50,000.00	50,000.00
Transfer from Town for Capital Contribution	100,000.00	100,000.00
Transfer from Town for Bond & Loan Pymt	114,178.51	114,178.51
		\$1,397,652.65
Disbursements	(171,061.88)	(601,549.33)
Operating Loan Repayment		0.00
Bond & Loan Payments	(184,178.51)	(184,178.51)
Transfer to Restaurant		0.00
Balance as of October 31, 2022		\$611,924.81

\$155,312.41 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	15,343.72	159,213.11
Transfer from Pro Shop		0.00
		\$204,985.17
Disbursements	(9,505.44)	(78,266.80)
Transfer to Pro Shop	(50,000.00)	(50,000.00)
Balance as of OCTOBER 31, 2022		\$76,718.37