

TREASURER'S REPORT - October 31, 2023

	<u>October</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	1,625,161.66	<u>13,203,253.79</u>
		18,022,340.94
Disbursements	(1,381,396.85)	<u>(8,664,313.42)</u>
Balance on October 31, 2023		<u><u>\$9,358,027.52</u></u>

\$3,489,987.09 of Balance is RESTRICTED FUNDS
 \$ 18,284.50 owed to Restricted Funds
 \$6,825,042.00 due to State of Vermont on December 1st

Golf Accounts

Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	89,550.21	810,889.95
Operating Loan		-
Transfer from Restaurant		70,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		-
		<u>\$1,483,915.36</u>
Disbursements	(180,090.95)	(636,059.86)
Operating Loan Repayment		0.00
Bond & Loan Payments	(55,168.00)	(226,841.56)
Transfer to Restaurant		0.00
Balance as of October 31, 2023		<u><u>\$621,013.94</u></u>

\$195,195.54 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	18,233.38	155,273.05
Transfer from Pro Shop		0.00
		<u>\$205,915.00</u>
Disbursements	(12,718.59)	(81,574.11)
Transfer to Pro Shop		(70,000.00)
Balance as of October 31, 2023		<u><u>\$54,340.89</u></u>