

## TREASURER'S REPORT - September 30, 2022

	<u>September</u>	<u>Balances</u>
<b>Town of Killington General Fund</b>		
Balance as of July 1, 2022		\$2,562,771.73
Receipts	485,029.86	8,013,677.34
		10,576,449.07
Disbursements	(1,586,338.21)	(3,038,055.51)
<b>Balance on September 30, 2022</b>		<b>\$7,538,393.56</b>

\$3,151,138.70 of Balance is RESTRICTED FUNDS

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

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### Golf Accounts

#### Pro Shop

Balance as of July 1, 2022		\$347,043.13
Receipts	211,646.37	684,938.30
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
		<b>\$1,296,159.94</b>
Disbursements	(137,517.94)	(430,487.45)
Operating Loan Repayment		0.00
Bond & Loan Payments	(184,178.51)	(184,178.51)
Transfer to Restaurant		0.00
<b>Balance as of SEPTEMBER 30, 2022</b>		<b>\$681,493.98</b>

\$159,817.12 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	44,557.94	143,869.39
Transfer from Pro Shop		0.00
		<b>\$189,641.45</b>
Disbursements	(21,365.01)	(68,761.36)
Transfer to Pro Shop	(50,000.00)	(50,000.00)
<b>Balance as of SEPTEMBER 30, 2022</b>		<b>\$70,880.09</b>