

TREASURER'S REPORT - September 30, 2023

	<u>September</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	2,028,367.72	11,578,092.13
		16,397,179.28
Disbursements	(1,809,137.19)	(7,282,916.57)
Balance on September 30, 2023		\$9,114,262.71

\$3,679,956.96 of Balance is 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	270,802.29	721,339.74
Operating Loan		-
Transfer from Restaurant		70,000.00
Transfer from Town for Capital Contribution		100,000.00
Transfer from Town for Bond & Loan Pymt		-
		\$1,394,365.15
Disbursements	(152,548.68)	(455,968.91)
Operating Loan Repayment		0.00
Bond & Loan Payments		(171,673.56)
Transfer to Restaurant		0.00
Balance as of September 30, 2023		\$766,722.68

\$198,305.30 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	52,888.12	137,039.67
Transfer from Pro Shop		0.00
		\$187,681.62
Disbursements		(68,855.52)
Transfer to Pro Shop		(70,000.00)
Balance as of September 30, 2023		\$48,826.10