

**TREASURER'S REPORT - July 31, 2021**

|  | <u>July</u>  | <u>Balances</u>                     |
|--|--------------|-------------------------------------|
| <b>Town of Killington General Fund</b> |              |                                     |
| Balance as of July 1, 2021             |              | \$2,029,150.67                      |
| Receipts                               | 1,581,296.69 | <u>1,581,296.69</u>                 |
|  |              | 3,610,447.36                        |
| Disbursements                          | (266,393.75) | <u>(266,393.75)</u>                 |
| <b>Balance on July 31, 2021</b>        |              | <b><u><u>\$3,344,053.61</u></u></b> |

\$1,545,549.91 of Balance is RESTRICTED FUNDS

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**Golf Accounts**

**Pro Shop**

|   |              |                                   |
|---|--------------|-----------------------------------|
| Balance as of July 1, 2021              |              | \$157,418.40                      |
| Receipts                                | 182,890.89   | 182,890.89                        |
| Operating Loan                          | 0.00         | -                                 |
| Transfer from Restaurant                |              | 0.00                              |
| Transfer from Town for Bond & Loan Pymt | 0.00         | <u>-</u>                          |
|   |              | <b>\$340,309.29</b>               |
| Disbursements                           | (142,334.59) | (142,334.59)                      |
| Operating Loan Repayment                |              | 0.00                              |
| Bond & Loan Payments                    | 0.00         | 0.00                              |
| Transfer to Restaurant                  |              | <u>0.00</u>                       |
| <b>Balance as of July 31, 2021</b>      |              | <b><u><u>\$197,974.70</u></u></b> |

\$ 4,578.60 of Balance is RESTRICTED FUNDS

**Sherburne Golf Service Company/Restaurant**

|                                    |             |                                  |
|------------------------------------|-------------|----------------------------------|
| Balance as of July 1, 2021         |             | \$55,165.05                      |
| Receipts                           | 35,838.56   | 35,838.56                        |
| Transfer from Pro Shop             |             | <u>0.00</u>                      |
|                                    |             | <b>\$91,003.61</b>               |
| Disbursements                      | (15,801.40) | (15,801.40)                      |
| Transfer to Pro Shop               |             | <u>0.00</u>                      |
| <b>Balance as of July 31, 2021</b> |             | <b><u><u>\$75,202.21</u></u></b> |

**RESTRICTED FUNDS - TOWN**

Beginning Balance July 1, 2021

\$1,550,431.06

| Fund #                                    | Fund Name                           | 2021/2022<br>Beginning<br>Balance | Receipts          | Disburs.           | Balance    |
|---|-------------------------------------|-----------------------------------|-------------------|--------------------|------------|
| 111                                       | Recreation Donations                | 5,201.03                          | 0.00              | 0.00               | 5,201.03   |
| 111                                       | Rec Donation Covid-19 Relief Fund   | 14,089.23                         | 0.00              | 3,220.00           | 10,869.23  |
| 112                                       | Land Record Preservation            | 64,924.20                         | 1,968.00          | 415.00             | 66,477.20  |
| 113                                       | State Reappraisal Grants            | 309,467.57                        | 0.00              | 0.00               | 309,467.57 |
| 130                                       | Municipal Planning Grant            | 3,862.40                          | 0.00              | 0.00               | 3,862.40   |
| 139                                       | Guard Rail                          | 8,980.52                          | 0.00              | 0.00               | 8,980.52   |
| 140                                       | Killington Road Walkway             | 59,777.07                         | 0.00              | 0.00               | 59,777.07  |
| 141                                       | Equipment Replacement Fund          | 8,760.09                          | 0.00              | 0.00               | 8,760.09   |
| 142                                       | Gravel Resurfacing                  | 22,034.66                         | 0.00              | 0.00               | 22,034.66  |
| 143                                       | Bituminous Resurfacing              | 184,690.88                        | 0.00              | 2,572.50           | 182,118.38 |
| 143                                       | E Mtn Rd/Dean Hill Paving           | 6,927.65                          | 0.00              | 0.00               | 6,927.65   |
| 144                                       | Garage Capital Fund                 | 4,044.13                          | 0.00              | 0.00               | 4,044.13   |
| 145                                       | Town Office Capital Fund            | 10,082.70                         | 0.00              | 0.00               | 10,082.70  |
| 146                                       | Library Capital Fund                | 33,643.26                         | 0.00              | 0.00               | 33,643.26  |
| 147                                       | Recreation Capital Fund             | 78,515.51                         | 200.00            | 0.00               | 78,715.51  |
| 148                                       | Bridge & Large Culvert Capital Fund | 174,922.03                        | 0.00              | 0.00               | 174,922.03 |
| 149                                       | Traffic Control Devices             | 40,309.54                         | 0.00              | 0.00               | 40,309.54  |
| 150                                       | Planning Technical Services         | 4,714.92                          | 0.00              | 0.00               | 4,714.92   |
| 153                                       | Wellness                            | 2,233.30                          | 204.00            | 0.00               | 2,437.30   |
| 156                                       | Zoning Deposits                     | 96.31                             | 0.00              | 0.00               | 96.31      |
| 157                                       | Swim Team Revenue                   | 6,012.25                          | 3,094.00          | 777.75             | 8,328.50   |
| 158                                       | Winter Swim                         | 140.37                            | 0.00              | 0.00               | 140.37     |
| 160                                       | Library - Events/Memorial Funds     | 25,687.57                         | 100.00            | 0.00               | 25,787.57  |
| 168                                       | Public Safety Building              | 0.00                              | 0.00              | 0.00               | 0.00       |
| 169                                       | Police Department Capital           | 55,792.04                         | 0.00              | 0.00               | 55,792.04  |
| 170                                       | SVFD Capital                        | 31,997.68                         | 0.00              | 0.00               | 31,997.68  |
| 180                                       | Perry Film Restoration Fund         | 205.90                            | 0.00              | 0.00               | 205.90     |
| 182                                       | Recreation Pool Fund                | 226,544.50                        | 0.00              | 0.00               | 226,544.50 |
| 271                                       | Alpine Drive Sewer Fund             | 28,653.12                         | 2,777.50          | 440.87             | 30,989.75  |
| 272                                       | Killington Rd/Rte 4 Sewer Fund      | 138,120.63                        | 0.00              | 5,798.53           | 132,322.10 |
| <b>Total Receipts &amp; Disbursements</b> |                                     |                                   | <b>\$8,343.50</b> | <b>\$13,224.65</b> |            |

Ending Balance July 31, 2021

\$1,545,549.91

**RESTRICTED FUNDS - GOLF**

Beginning Balance July 1, 2021

\$4,578.60

| Fund #                                    | Fund Name    | Beginning<br>Balance | Receipts      | Disburs.      | Balance  |
|---|--------------|----------------------|---------------|---------------|----------|
| 203                                       | Golf Capital | 4,578.60             |               |               | 4,578.60 |
| <b>Total Receipts &amp; Disbursements</b> |              |                      | <b>\$0.00</b> | <b>\$0.00</b> |          |

Ending Balance July 31, 2021

\$4,578.60