

Hotel Motel FY 2027**Past Fiscal Year**

Fund 122 balance 6/30/2026 \$ 33,543.53
 (June '26 pmt \$6,474.52 didn't have 49% taken out)

Current Fiscal Year

Estimated Revenue 2027 70,000.00
 less Revenue to General Fund 49% (34,300.00)
 less Revenue to Trails (to trans 6-2021) (10,000.00)
FY 2026-27 available for tourism awards \$ 25,700.00

Treasurer's Report Fund 122**Month End Balance History**

July
 August
 September
 October
 November
 December
 January
 February
 March
 April
 May
 June

Revenue Rec'd Tracking (s/b \$70,000)

July '26
 August '26
 September '26
 October '26
 November '26
 December '26
 January '27
 February '27
 March '27
 April '27
 May '27
 June '27
 \$ -

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Oelwein USBC - 2026 Tournament	1/1/2026	4,600.00	1/26/2026	7.26	2/9/2026	4,592.74		
Fayette Co Ag Society - Co Fair	3/1/2026	5,000.00	3/23/2026	2,500				
American Legion Ross Reid Post 9	5/19/2026	3,490.00	5/26/2026	3,490				
Oelwein Fire Fighters Foundation	5/19/2026	10,000.00	6/8/2026	10,000				
Williams Center - George Strait Tribute	5/28/2026	2,500.00	6/8/2026	2,500				
Oelwein Chamber & Area Development	6/15/2026	5,000.00	6/22/2026	5,000				
Total				\$ 23,497.26				

\$ 35,746.27 Available to award