

**Hotel Motel FY 2020**

**Past Fiscal Year**

Balance on T Report June 30, 2019	34,478.34
less trails 2018-19 (to trans 6-2020)	(10,000.00)
less Williams Center 6-1-request	<u>(1,500.00)</u>

Unused carry over balance 22,978.34

\*not included in remaining balance in chart

**Current Fiscal Year**

<b>Estimated Revenue 2021</b>	65,000.00
less Revenue to General Fund 50%	(30,000.00)
less Revenue to Trails (to trans 6-2021)	(10,000.00)

FY 2020-21 available for tourism awards 25,000.00

**Treasurer's Report Fund 122**

**Month End Balance History**

July	50,899.54
August	56,132.24
September	56,150.82
October	51,736.11
November	71,465.17
December	69,983.19
January	69,999.51
February	70,015.12
March	78,148.28
April	-
May	-
June	-

<b>Project</b>	<b>Date Requested</b>	<b>Amount Requested</b>	<b>Council Award Date</b>	<b>Amount Awarded</b>
Oelwein Community Plaza Board	7/1/2019?	7800	7/22/2019	3900
"	"			
"	"			
"	"			
"	"			
"	"			
Williams Center Q3	3/1/2020	1,500	2/24/2020	1,500
Fayette Co Ag Society	3/1/2020	6,000	3/9/2020	6,000
Oelwein Celebrations	3/1/2020	5,000	3/9/2020	5,000
Rotary Club		2,000		2,000
Grand Theatre - new seating		10,000	6/23/2020	10,000
Oelwein Soccer Club	8/27/2020	4,430	9/18/2020	4,430
Williams Center	12/1/2020	1,500	12/10/2020	1,500
Williams Center	3/1/2021	1,500	3/8/2021	1,500

Current FY Total Awarded

Amt Remaining to be awarded

**Revenue Rec'd Tracking (s/b \$60,000)**

August '20	13,215.93
December '20	19,715.85
February '21	9,615.41
June '21	-
	<u>42,547.19</u>

<b>Date Paid</b>	<b>Amount paid</b>	<b>*Remaining Balance</b>	<b>Special Instructions</b>
8/21/2019	685.63		50% HM / 50% ED
9/10/2019	833.75		50% HM / 50% ED
9/23/2019	201.25		50% HM / 50% ED
10/11/2019	445.62		50% HM / 50% ED
10/21/2019	696.25		50% HM / 50% ED
11/7/2019	209.38		50% HM / 50% ED
	<u>3071.88</u>		
7/20/2020	6000.00		
7/29/2020	2000.00		
10/29/2020	4430.00		
12/23/2020	1500.00		
3/24/2021	1500.00		