

Hotel Motel FY 2022

Past Fiscal Year

Fund 122 balance 6/30/2021 45,342.41

45,342.41

Current Fiscal Year

Estimated Revenue 2022 65,000.00

less Revenue to General Fund 50% (30,000.00)

less Revenue to Trails (to trans 6-2021) (10,000.00)

FY 2021-22 available for tourism awards 25,000.00

Treasurer's Report Fund 122

Month End Balance History

July 39,351.49

August 55,236.52

September 55,247.53

October 53,758.24

November

December

January

February

March

April

May

June

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

August '21 15,877.61

December '21

February '22

June '22

15,877.61

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center	9/1/2021	1,500	9/13/2021	1,500	10/28/2021	1500.00		
Grande Theatre of Oelwein	10/1/2021	10,000	10/11/2021	20,000				