

**Hotel Motel FY 2025**

**Past Fiscal Year**

Fund 122 balance 6/30/2024 \$ 20,405.62

**Current Fiscal Year**

**Estimated Revenue 2025** 70,000.00  
 less Revenue to General Fund 50% (34,300.00)  
 less Revenue to Trails (to trans 6-2021) (10,000.00)  
**FY 2023-24 available for tourism awards \$ 25,700.00**

**Treasurer's Report Fund 122**

**Month End Balance History**

July 27,417.78  
 August 32,261.84  
 September 39,226.36  
 October  
 November  
 December  
 January  
 February  
 March  
 April  
 May  
 June

**Revenue Rec'd Tracking (s/b \$65,000)**

July '24 7,908.89  
 August '24 6,298.98  
 September '24 6,856.63  
 October '24  
 November '24  
 December '24  
 January '25  
 February '25  
 March '25  
 April '25  
 May '25  
 June '25 \$ 21,064.50

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Grand Theatre	3/1/22024	10,000	3/11/2024	10,000	10/2/2024	6,000		
					10/9/2024	4,000		
					5/23/2024	1,500		
					7/29/2024	443.52		
					7/31/2024	537.96		
Italian Heritage Days	4/18/2024	4,000	4/22/2024	4,000	8/23/2024	1,515.52		
Williams Center - Kenny Rogers & Dolly 8/24	7/1/2024	1500	7/22/2024	1,500	10/23/2024	1500		
Williams Center - Super Duos 10/26	9/1/2024	1500	9/9/2024	1,500	11/26/2024	1500		
				Total \$		17,000.00		

**\$ 29,105.62 Available to award**