

<b>Hotel Motel FY 2026</b>		<b>Treasurer's Report Fund 122</b>		<b>Revenue Rec'd Tracking (s/b \$65,000)</b>	
<b>Past Fiscal Year</b>		<b>Month End Balance History</b>			
Fund 122 balance 6/30/2025	\$ 36,971.38	July	49,718.15	July '25	9,956.97
(June '25 pmt \$5693.46 didn't have 49% taken out)		August	56,966.36	August '25	7,248.21
		September	64,351.30	September '25	7,384.94
		October	72,016.06	October '25	7,664.76
		November	56,655.91	November '25	-
		December	69,935.93	December '25	13,280.02
<b>Current Fiscal Year</b>		January		January '26	
<b>Estimated Revenue 2025</b>	70,000.00	February		February '26	
less Revenue to General Fund 49%	(34,300.00)	March		March '26	
less Revenue to Trails (to trans 6-2021)	(10,000.00)	April		April '26	
<b>FY 2025-26 available for tourism awards</b>	<b>\$ 25,700.00</b>	May		May '26	
		June		June '26	
					\$ 45,534.90

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center - Reba McEntire Tribute	6/1/2025	1500	6/9/2025	1,500	11/12/2025	1,500		
Williams Center - Spirit of Christmas	9/1/2025	1500	9/22/2025	1,500				
Grand Theatre - HVAC system	9/1/2025	9779.33	9/22/2025	5,291.15	11/25/2025	5,291.15		
Oelwein Coliseum	10/22/2025	9369	10/27/2025	9,369	11/12/2025	8569	800	

Total \$ 17,660.15

\$ 45,011.23 Available to award