

**Hotel Motel FY 2026****Past Fiscal Year**

Fund 122 balance 6/30/2025 \$ 36,971.38  
 (June '25 pmt \$5693.46 didn't have 49% taken out)

**Current Fiscal Year**

**Estimated Revenue 2025** 70,000.00  
 less Revenue to General Fund 49% (34,300.00)  
 less Revenue to Trails (to trans 6-2021) (10,000.00)  
**FY 2025-26 available for tourism awards \$ 25,700.00**

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

July 49,718.15  
 August 56,966.36  
 September 64,351.30  
 October 72,016.06  
 November 56,655.91  
 December 69,935.93  
 January  
 February  
 March  
 April  
 May  
 June

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

July '25 9,956.97  
 August '25 7,248.21  
 September '25 7,384.94  
 October '25 7,664.76  
 November '25 -  
 December '25 13,280.02  
 January '26  
 February '26  
 March '26  
 April '26  
 May '26  
 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**