

**Hotel Motel FY 2024**

**Past Fiscal Year**

Fund 122 balance 6/30/2023 \$ 12,934.56

**Current Fiscal Year**

**Estimated Revenue 2023** 65,000.00  
 less Revenue to General Fund 50% (31,850.00)  
 less Revenue to Trails (to trans 6-2021) (10,000.00)  
**FY 2023-24 available for tourism awards \$ 23,150.00**

**Treasurer's Report Fund 122**

**Month End Balance History**

July 12,355.78  
 August 30,684.83  
 September 29,246.62  
 October 21,821.03  
 November 45,568.14  
 December 45,661.65  
 January 44,273.59  
 February 64,753.24  
 March 63,398.20  
 April 63,565.57  
 May  
 June (tentative)

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

August '23 18,306.47  
 November '23 23,689.58  
 February '24 20,359.29  
 May '24  
\$ 62,355.34

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Fayette County Agricultural Society	4/1/2023	5,000	4/24/2023	5,000	10/3/2023	5,000		
Williams Center	6/1/2023	1,500	6/12/2023	1,500	9/20/2023	1,500		
Italian Heritage Days	6/1/2023	600	6/12/2023	600	7/12/2023	600		
Oelwien Celebrations	8/1/2023	20,000	8/28/2023	5,000				split? 15K Econ Dev
Williams Center	9/1/2023	1,500	9/11/2023	1,500	1/4/2024	1,500		
O Town Mania	9/1/2023	2,500	9/11/2023	2,500	10/3/2023	2,500		
Williams Center	12/1/2023	1,500	12/11/2023	1,500	3/6/2024	1,500		
<del>T&amp;T BBQ</del>	<del>12/1/2023</del>	<del>15,000</del>	<del>12/11/2023</del>	-				
Williams Center - Tribute Neil Diamond	3/1/2024	1,500	3/11/2024	1,500				
Grand Theatre	3/1/2024	10,000	3/11/2024	10,000				
				Total	\$	29,100.00		

**\$ 6,984.56 Available to award**