Hotel Motel FY 2020		Treasurer's Report Fund 122					
Past Fiscal Year		Month End Balance History		Revenue Rec'd Tracking (s/b \$60,000)			
Balance on T Report June 30, 2019	34,478.34	July	50,899.54	August '20	13,215.93		
less trails 2018-19 (to trans 6-2020)	(10,000.00)	August	56,132.24	December '20	19,715.85		
less Williams Center 6-1-request	(1,500.00)	September	56,150.82	February '21	-		
Unused carry over balance	22,978.34	October	51,736.11	June '21	-		
*not included in remaining balance in cha	rt	November	71,465.17		32,931.78		
		December	-				
		January	-				
Current Fiscal Year		February	-				
Estimated Revenue 2021	65,000.00	March	-				
less Revenue to General Fund 50%	(30,000.00)	April	-				
less Revenue to Trails (to trans 6-2021)	(10,000.00)	May	-				
FY 2020-21 available for tourism awards	25,000.00	June	-				

		Date	Amount	Council	Amount		Amount	*Remaining	
Project		Requested	Requested	Award Date	Awarded	Date Paid	paid	Balance	Special Instructions
Oelwein Community Plaza Board		7/1/2019?	7800	7/22/2019	3900	8/21/2019	685.63		50% HM / 50% ED
п	"					9/10/2019	833.75		50% HM / 50% ED
"	"					9/23/2019	201.25		50% HM / 50% ED
п	"					10/11/2019	445.62		50% HM / 50% ED
п	"					10/21/2019	696.25		50% HM / 50% ED
п	"					11/7/2019	209.38		50% HM / 50% ED
						•	3071.88		
Williams Center Q3		3/1/2020	1,500	2/24/2020	1,500				
Fayette Co Ag Society		3/1/2020	6,000	3/9/2020	6,000	7/20/2020	6000.00		
Oelwein Celebrations		3/1/2020	5,000	3/9/2020	5,000				
Rotary Club			2,000		2,000	7/29/2020	2000.00		
Grand Theatre - new seating			10,000	6/23/2020	10,000				
Oelwein Soccer Club		8/27/2020	4,430	9/18/2020	4,430	10/29/2020	4430.00		
			Current FY	Total Awarded		-			
Amt Remaining to be awarded						-			