

**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 72,559.46  
 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 4,123.53  
 February '26  
 March '26  
 April '26  
 May '26  
 June '26 \$ 49,658.43

| 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          | 1/9/2026   | 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                |                      |
| Williams Center - Billy Joel Tribute    | 1/1/2026       | 2500             | 1/26/2026          | 2,500          |            |             |                    |                      |
| Oelwein USBC - 2026 Tournament          | 1/1/2026       | 4600             | 1/26/2026          | 4,600          |            |             |                    |                      |
| Total                                   |                |                  |                    | \$ 24,760.15   |            |             |                    |                      |

**\$ 37,911.23 Available to award**