

**Hotel Motel FY 2025**
**Past Fiscal Year**

Fund 122 balance 6/30/2024      \$      20,405.62

**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 2023-24 available for tourism awards      **\$      25,700.00**
**Treasurer's Report Fund 122**
**Month End Balance History**

July      27,417.78  
August      32,261.84  
September      39,226.36  
October      34,396.31  
November      37,932.46  
December      43,920.42  
January      50,316.03  
February      54,957.86  
March      57,149.49  
April      60,992.15  
May      74,976.48  
June

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

July '24      7,908.89  
August '24      6,298.98  
September '24      6,856.63  
October '24      6,563.96  
November '24      4,935.89  
December '24      5,909.84  
January '25      6,254.94  
February '25      4,527.48  
March '25      3,574.31  
April '25      3,689.29  
May '25      5,318.18  
June '25      \$      61,838.39

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Grand Theatre	3/1/22024	10,000	3/11/2024	10,000	10/2/2024 10/9/2024 5/23/2024 7/29/2024 7/31/2024 8/23/2024	6,000 4,000 1,500 443.52 537.96 1,515.52		
Italian Heritage Days	4/18/2024	4,000	4/22/2024	4,000				
Williams Center - Kenny Rogers & Dolly 8/24	7/1/2024	1500	7/22/2024	1,500	10/23/2024	1500		
Williams Center - Super Duos 10/26	9/1/2024	1500	9/9/2024	1,500	11/26/2024	1500		
Williams Center - Bach to Rock Take 3 2/22	11/24/2024	1500	1/13/2025	1,500	3/25/2025	1500		
Williams Center - Cher Tribute		1500	4/14/2025	1,500	5/14/2025	1500		
Total				\$      20,000.00				

\$      26,105.62      Available to award