

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 10,262.92
\$ 72,618.26

| 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 | 5/30/2024 | 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 | | |
| F&T BBQ | 12/1/2023 | 15,000 | 12/11/2023 | - | | | | \$15K awarded, obtain non-profit status or sponsor, budget, cancelled award |
| Williams Center - Tribute Neil Diamond | 3/1/2024 | 1,500 | 3/11/2024 | 1,500 | 5/30/2024 | 1,500 | | |
| Grand Theatre | 3/1/2024 | 10,000 | 3/11/2024 | 10,000 | | | | |
| Italian Heritage Days | 4/18/2024 | 4,000 | 4/22/2024 | 4,000 | 5/23/2024 | 1,500 | | |
| | | | | Total \$ | | 33,100.00 | | |

\$ 2,984.56 Available to award