

**Hotel Motel FY2019**

Fund 122

|                                   |           |                                |           |
|-----------------------------------|-----------|--------------------------------|-----------|
| Remaining from previous FY 2018   | 14,834.85 |                                |           |
| Balance on T Report June 30, 2018 | 25,602.62 | Bal on T Report Jan. 31, 2019  | 57,951.82 |
|                                   |           | Bal on T Report Feb 28, 2019   | 51,506.36 |
| Projected Rev 2019                | 54,000.00 | Bal on T Report March 31, 2019 | 67,096.92 |
|                                   |           | Bal on T Report April 30, 2019 | 67,166.99 |
| Revenue to General Fund           | 26,460.00 | Bal on T Report May 31, 2019   | 56,834.18 |
| Revenue to Tourism                | 17,540.00 | Bal on T Report June 30, 2019  | 34,478.34 |
| Revenue to Trails                 | 10,000.00 |                                |           |

| Project                  | Date Requested | Amount Requested | Date Council Awarded | Amount Awarded | Sent Ck Paid | Date Paid  | Remaining Balance              |
|--------------------------|----------------|------------------|----------------------|----------------|--------------|------------|--------------------------------|
| Fair                     | 8/28/2018      | 1000             |                      | 1000           | YES          | 9/25/2018  |                                |
| Italian Days             | 6/24/2018      | 1200             |                      | 1200           | yes          | 7/9/2018   |                                |
| Soccer Club              | 6/24/2018      | 2000             |                      | 2000           | yes          | 7/9/2018   |                                |
| Williams Center          | Jul-Sept 2018  | 1000             | 9/24/2018            | 1000           | yes          | 10/9/2018  |                                |
| United Way               | 6/27/2018      | 1060             | 9/24/2018            | 1040           | yes          | 11/15/2018 |                                |
| Pawsitively Oelwein Inc  | 9/25/2018      | 4045.49          | 9/24/2018            | 3900           | YES          | 5/29/2019  |                                |
| Williams Center          | Oct-Dec 2018   | 2000             | 2/11/2019            | 1500           | YES          | 2/12/2019  |                                |
| OELWEIN CELEBRATIONS INC | 2/1/2019       | 5000             | 2/11/2019            | 5000           | yes          | 2/25/2019  |                                |
| Williams Center          | Jan-Mar 2019   | 1500             | 3/25/2019            | 1500           | yes          | 5/7/2019   |                                |
| Fayette Co Ag Society    | 2/28/2019      | 5000             | 3/25/2019            | 5000           | YES          | 5/17/2019  |                                |
| Williams Center          | 6/1/2019       | 1500             | 6/10/2019            | 1500           |              |            |                                |
| Oelwein Soccer Club      | 5/16/2019      | 5200             | 6/10/2019            | 2200           | yes          | 6/13/2019  | holding check waiting on 501C3 |
|                          |                |                  | Total Awarded        | 26840          |              |            |                                |

32,978.34 remaining balance      T Report minus unpaid

**Hotel Motel FY 2020**

**Past Fiscal Year**

|   |                   |
|---|-------------------|
| Balance on T Report June 30, 2019           | 34,478.34         |
| less trails 2018-19 (to trans 6-2020)       | (10,000.00)       |
| less Williams Center 6-1-request            | <u>(1,500.00)</u> |
| Unused carry over balance                   | 22,978.34         |
| *not included in remaining balance in chart |                   |

**Current Fiscal Year**

|  |                  |
|--|------------------|
| <b>Estimated Revenue 2020</b>            | 60,000.00        |
| less Revenue to General Fund 50%         | (30,000.00)      |
| less Revenue to Trails (to trans 6-2020) | (10,000.00)      |
| FY 2019-20 available for tourism awards  | <u>20,000.00</u> |

**Treasurer's Report Fund 122**

**Month End Balance History**

|           |           |
|-----------|-----------|
| July      | 32,320.23 |
| August    | 49,770.62 |
| September | 47,294.15 |
| October   | 44,706.64 |
| November  | 44,554.22 |
| December  | 61,761.90 |
| January   | 61,820.40 |
| February  | 73,099.63 |
| March     | 73,167.16 |
| April     | 73,204.88 |
| May       | 73,242.61 |
| June      | 50,877.90 |

**Revenue Rec'd Tracking (s/b \$60,000)**

|              |                 |
|--------------|-----------------|
| August '19   | 18,096.68       |
| December '19 | 17,155.88       |
| February '20 | 15,829.45       |
| June '20     | <u>5,162.85</u> |
|              | 56,244.86       |

| Project                            | Date Requested | Amount Requested | Council Award Date | Amount Awarded | Date Paid          | Amount paid | *Remaining Balance | Special Instructions |
|------------------------------------|----------------|------------------|--------------------|----------------|--------------------|-------------|--------------------|----------------------|
| Williams Center (prior year award) | 6/1/2019       | 1500             | 6/10/2019          | 1500           | 9/18/2019          | 1500.00     | \$20,000.00        |                      |
| Oelwein Community Plaza Board      | 7/1/2019?      | 7800             | 7/22/2019          | 3900           | 8/21/2019          | 685.63      | \$16,100.00        | 50% HM / 50% ED      |
| "                                  | "              |                  |                    |                | 9/10/2019          | 833.75      |                    | 50% HM / 50% ED      |
| "                                  | "              |                  |                    |                | 9/23/2019          | 201.25      |                    | 50% HM / 50% ED      |
| "                                  | "              |                  |                    |                | 10/11/2019         | 445.62      |                    | 50% HM / 50% ED      |
| "                                  | "              |                  |                    |                | 10/21/2019         | 696.25      |                    | 50% HM / 50% ED      |
| "                                  | "              |                  |                    |                | 11/7/2019          | 209.38      |                    | 50% HM / 50% ED      |
| Williams Center Q1                 | 10/1/2019      | 1,500            | 10/14/2019         | 1,500          | 10/18/2019         | 1500.00     | \$14,600.00        |                      |
| Junior Husky Basketball Club       | 10/1/2019      | 3,105            | 10/14/2019         | 3,105          | 2/12/2020          | 3105.00     | \$11,495.00        |                      |
| Williams Center Q2                 | 12/1/2019      | 1,500            | 2/24/2020          | 1,500          | 2/25/2020          | 1500.00     | \$9,995.00         |                      |
| 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          | 6/22/1905   |                    |                      |
| Grand Theatre - new seating        |                | 10,000           | 6/23/2020          | 10,000         |                    |             |                    |                      |
| Current FY Total Awarded           |                |                  |                    | \$             | 34,505.00          |             |                    |                      |
| Amt Remaining to be awarded        |                |                  |                    | \$             | <u>(14,505.00)</u> |             |                    |                      |

**Hotel Motel FY 2021**

**Past Fiscal Year**

|   |                   |
|---|-------------------|
| Balance on T Report June 30, 2019           | 34,478.34         |
| less trails 2018-19 (to trans 6-2020)       | (10,000.00)       |
| less Williams Center 6-1-request            | <u>(1,500.00)</u> |
| Unused carry over balance                   | <u>22,978.34</u>  |
| *not included in remaining balance in chart |                   |

**Current Fiscal Year**

|  |                  |
|--|------------------|
| <b>Estimated Revenue 2021</b>            | 65,000.00        |
| less Revenue to General Fund 50%         | (30,000.00)      |
| less Revenue to Trails (to trans 6-2021) | (10,000.00)      |
| FY 2020-21 available for tourism awards  | <u>25,000.00</u> |

**Treasurer's Report Fund 122**

**Month End Balance History**

|           |           |
|-----------|-----------|
| July      | 50,899.54 |
| August    | 56,132.24 |
| September | 56,150.82 |
| October   | 51,736.11 |
| November  | 71,465.17 |
| December  | 69,983.19 |
| January   | 69,999.51 |
| February  | 70,015.12 |
| March     | 78,148.28 |
| April     | 78,165.84 |
| May       | 81,999.06 |
| June      | 45,342.41 |

**Revenue Rec'd Tracking (s/b \$60,000)**

|              |                  |
|--------------|------------------|
| August '20   | 13,215.93        |
| December '20 | 19,715.85        |
| February '21 | 9,615.41         |
| June '21     | <u>8,819.86</u>  |
|              | <u>51,367.05</u> |

| Project                       | Date Requested | Amount Requested | Council Award Date | Amount Awarded | Date Paid  | Amount paid        | *Remaining Balance | Special Instructions |
|-------------------------------|----------------|------------------|--------------------|----------------|------------|--------------------|--------------------|----------------------|
| Oelwein Community Plaza Board | 7/1/2019?      | 7800             | 7/22/2019          | 3071.88        | 8/21/2019  | 685.63             |                    | 50% HM / 50% ED      |
| "                             | "              |                  |                    |                | 9/10/2019  | 833.75             |                    | 50% HM / 50% ED      |
| "                             | "              |                  |                    |                | 9/23/2019  | 201.25             |                    | 50% HM / 50% ED      |
| "                             | "              |                  |                    |                | 10/11/2019 | 445.62             |                    | 50% HM / 50% ED      |
| "                             | "              |                  |                    |                | 10/21/2019 | 696.25             |                    | 50% HM / 50% ED      |
| "                             | "              |                  |                    |                | 11/7/2019  | <u>209.38</u>      |                    | 50% HM / 50% ED      |
|                               |                |                  |                    |                |            | 3071.88            |                    |                      |
| Williams Center Q3            | 3/1/2020       | 1,500            | 2/24/2020          | -              |            | \$1500 WITHDRAWN   |                    |                      |
| 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 WITHDRAWN  |                    |                      |
| Rotary Club                   |                | 2,000            |                    | 2,000          | 7/29/2020  | 2000.00            |                    |                      |
| Grand Theatre - new seating   |                | 10,000           | 6/23/2020          | -              |            | \$10,000 WITHDRAWN |                    |                      |
| Oelwein Soccer Club           | 8/27/2020      | 4,430            | 9/18/2020          | 4,430          | 10/29/2020 | 4430.00            |                    |                      |
| Williams Center               | 12/1/2020      | 1,500            | 12/10/2020         | 1,500          | 12/23/2020 | 1500.00            |                    |                      |
| Williams Center               | 3/1/2021       | 1,500            | 3/8/2021           | 1,500          | 3/24/2021  | 1500.00            |                    |                      |
| Oelwein Celebrations          | 4/14/2021      | 12,000           | 4/12/2021          | 5,000          | 5/26/2021  | 5000.00            |                    |                      |
| Williams Center               | 6/1/2021       | 1,500            | 6/14/2021          | 1,500          | 6/15/2021  | 1500.00            |                    |                      |
| Fayette Co Ag Society         | 6/2/2021       | 7,000            | 6/28/2021          | 6,000          | 7/15/2021  | 6000.00            |                    |                      |

**Hotel Motel FY 2022**

**Past Fiscal Year**

Fund 122 balance 6/30/2021 45,342.41

45,342.41

**Current Fiscal Year**

**Estimated Revenue 2022** 65,000.00

less Revenue to General Fund 50% (30,000.00)

less Revenue to Trails (to trans 6-2021) (10,000.00)

FY 2021-22 available for tourism awards 25,000.00

**Treasurer's Report Fund 122**

**Month End Balance History**

July 39,351.49

August 55,236.52

September 55,247.53

October 53,758.24

November 53,768.35

December 78,741.94

January 78,756.07

February

March

April

May

June

**Revenue Rec'd Tracking (s/b \$60,000)**

August '21 15,877.61

December '21 24,963.75

February '22

June '22

40,841.36

| Project                   | Date Requested | Amount Requested | Council Award Date | Amount Awarded | Date Paid  | Amount paid | *Remaining Balance | Special Instructions |
|---------------------------|----------------|------------------|--------------------|----------------|------------|-------------|--------------------|----------------------|
| Williams Center           | 9/1/2021       | 1,500            | 9/13/2021          | 1,500          | 10/28/2021 | 1500.00     |                    |                      |
| Grande Theatre of Oelwein | 10/1/2021      | 10,000           | 10/11/2021         | 20,000         |            |             |                    |                      |
| Williams Center           | 12/1/2021      | 1,500.00         | 12/22/2021         | 1500           |            |             |                    |                      |