

Hotel Motel FY 2020

Proected Revenue (covid impact)	\$ 45,000.00
Hotel Motel is split 50 general 50 grants	
General Fund	\$ 22,500.00
Grants	\$ 22,500.00
Money taken from grants for trails	\$ 10,000.00
Projected funds for grants in FY2021	\$ 12,500.00
Unused carry over balance	\$ 50,899.54
Funding avaible as of September 14, 2020	\$ 50,899.54

Funds not claimed in FY2020

Grand Theatre - new seating	\$ 10,000.00
Oelwein Celebrations	\$ 5,000.00
Willaims Center (Q3 and Q4)	\$ 3,000.00

Anticipated Claims in FY2021

Williams Center	\$ 6,000.00
Fair	\$ 6,000.00
Oelwein Celebration	\$ 5,000.00

<u>Project</u>	<u>Date Requested</u>	<u>Amount Requested</u>	<u>Council Award Date</u>	<u>Amount Awarded</u>	<u>Date Paid</u>	<u>Amount paid</u>	<u>*Remaining Balance</u>	<u>Special Instructions</u>
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