

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 | |
| April | |
| May | |
| 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 | |
| April '25 | |
| May '25 | |
| June '25 | |
| | \$ 49,256.61 |

| 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 | 6,000 | | |
| | | | | | 10/9/2024 | 4,000 | | |
| | | | | | 5/23/2024 | 1,500 | | |
| | | | | | 7/29/2024 | 443.52 | | |
| | | | | | 7/31/2024 | 537.96 | | |
| Italian Heritage Days | 4/18/2024 | 4,000 | 4/22/2024 | 4,000 | 8/23/2024 | 1,515.52 | | |
| 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 | | |
| Total | | | | \$ 18,500.00 | | | | |

\$ 27,605.62 Available to award