

Hotel Motel FY 2026**Past Fiscal Year**

Fund 122 balance 6/30/2025 \$ 36,971.38
 (June '25 pmt \$5693.46 didn't have 49% taken out)

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 2025-26 available for tourism awards \$ 25,700.00

Treasurer's Report Fund 122**Month End Balance History**

July 49,718.15
 August 56,966.36
 September
 October
 November
 December
 January
 February
 March
 April
 May
 June

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

July '25 9,956.97
 August '25 7,248.21
 September '25
 October '25
 November '25
 December '25
 January '26
 February '26
 March '26
 April '26
 May '26
 June '26 \$ 17,205.18

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center - Reba McEntire Tribute	6/1/2025	1500	6/9/2025	1,500				

Total \$ 1,500.00

\$ 61,171.38 Available to award