

City of Stratford
Municipal Accommodation Tax Financial and Reserve Fund Summary Report
At October 31, 2024

Unaudited, prepared at November 7, 2024

Total MAT reported for 2024	\$536,316.32
2023 receivable	\$64,028.95
Total MAT Paid to the City at November 1, 2024	<u>(\$442,544.51)</u>
Total Receivable	\$157,800.76
Total Receivable > 30 days	\$8,489.62

Accounting (excludes Revenues Receivable for distribution calculation)	
Amount recorded in 2024 Revenues G-139-1243-1260	(\$378,515.56)
Expenses recorded in 2024 G-139-1243-4020 (Net of HST rebate)	<u>\$9,760.70</u>
Net Revenues in 2024 /Transfer to Reserve Fund Balance G-139-1243-7820	(\$368,754.86)
50% to DS to date 2024	(\$184,377.43)
50% to Stratford Reserves to date	(\$184,377.43)
Paid to DS to date	\$101,533.39
Amount Payable to DS to date	(\$82,844.04)
Balance in City Reserve after Distribution	<u>(\$285,910.82)</u>
Check (agrees to above)	(\$368,754.86)