Aged Accounts Receivable Report for CITY OF STOUGHTON

Population: Current Record
Aging as of 02/21/23

CUSTOMER # NAME	INVOICE #	SERVICE DATE	CURRENT	OVER 0	OVER 30	OVER 60	OVER 90	TOTAL
0000787 TRU BY HILTON	0000004288	10/18/2022	0.00	0.00	0.00	0.00	5,700.67	5,700.67
		GRAND TOTALS:	0.00	0.00	0.00	0.00	5,700.67	5,700.67

JOURNALIZED AMOUNTS ONLY: 5,700.67
NON-JOURNALIZED AMOUNTS ONLY: 0.00

BILLING ITEM BREAKDOWN

ROOMTX	0.00	0.00	0.00	0.00	5,700.67	5,700.67

City of Stoughton
Room Tax Revenue - Tru by Hilton
Recap as of 10-06-2022

Period Ending	Due Date	Report Signed	Payment Received	Days Late	Room Tax	Interest Starts	Interest Through	Days	Interest @ 12%
3/31/2021	4/30/2021	4/26/2021	Not indicated		$ 4,945.46				
6/30/2021	7/31/2021	7/28/2021	8/2/2021	2	$ 14,211.88				
9/30/2021	10/31/2021	10/25/2021	11/1/2021	1	$ 30,845.81				
12/31/2021	1/31/2022	3/25/2022	3/31/2022	59	$ 19,855.91				
3/31/2022	4/30/2022		7/5/2022	66	$ 11,387.62	4/30/2022	8/1/2022	93	$ 348.18
6/30/2022	7/31/2022		10/3/2022	64	$ 22,916.11	7/31/2022	11/1/2022	93	$ 700.67

(6) *Interest on unpaid taxes.* All unpaid taxes under this section shall bear interest at the rate of 12 percent per year from the due date of the return until the first day of the month following the month in which the tax is paid or deposited with the city treasurer. An extension of time within which to file a return shall operate to extend the due date of the return for purposes of interest computations. If the city treasurer determines that any overpayment of tax has been made intentionally or by reason of carelessness or neglect, or if the tax which was overpaid was not accompanied by a complete return, he shall not allow any interest thereon.

Period Ending	Due Date	Report Signed	Payment Received	Days Late	Room Tax	Penalty @ 25%	Annual Limit
6/30/2022	7/31/2022		10/3/2022	64	$ 22,916.11	$ 5,729.03	$ 5,000.00

(7) *Delinquent returns and payments: Late fees and penalties.*

a. The tax imposed by this section shall become delinquent if not paid:

1. In the case of a timely filed return, within 30 days after the due date of the return, or within 30 days after the expiration of an extension period, if one is granted.
2. In the case of no return being filed or a return filed late, by the due date of the return.

b. Any person or establishment failing to pay the tax imposed by this section when due shall be subject to a forfeiture not to exceed $5,000 or 25% of the room tax due for the previous year, whichever is less.

c. Any person or establishment subject to this section that fails to file a correct return when due shall be subject to a forfeiture of $100.00.

10/03/2022 Miscellaneous Receivables		**Debit**	**Credit**
100-00000-13010	Accounts Receivable	$ 5,700.67	
100-88888-48110	Interest		$ (700.67)
100-88888-45120	Room tax late penalty		$ (5,000.00)

Dave Ehlinger

From: Lisa Aide
Sent: Tuesday, February 21, 2023 12:43 PM
To: Dave Ehlinger
Subject: RE: Tru by Hilton room taxes

You are correct.

Lisa Aide
Treasurer
City of Stoughton
207 S. Forrest St.
Stoughton WI 53589
(608)-646-0404
laide@ci.stoughton.wi.us

From: Dave Ehlinger <DEhlinger@ci.stoughton.wi.us>
Sent: Tuesday, February 21, 2023 12:16 PM
To: Lisa Aide <LAide@ci.stoughton.wi.us>
Subject: Tru by Hilton room taxes

Lisa,

Am I correct that we have not yet received Tru by Hilton's room taxes for 4th quarter?

Thanks,

Dave

David P. Ehlinger, CPA
Director of Finance/Comptroller
City of Stoughton
207 S. Forrest St.
Stoughton, WI 53589
Desk (608) 873-6691
Cell (608) 719-2161
City Hall (608) 873-6677
Fax (608) 873-5519
DEhlinger@ci.stoughton.wi.us
www.ci.stoughton.wi.us