CITY OF STOUGHTON
207 S FORREST ST
STOUGHTON WI 5358

(608) 873-6677

INVOICE

******* PLEASE RETURN TOP PORTION WITH PAYMENT *******

DATE	INVOICE NO
10/18/2022	0000004288

TRU BY HILTON

2500 JACKSON STREET
STOUGHTON, WI 53589

CUSTOMER NO 0000787
DUE DATE: **11/01/2022**

TOTAL DUE	$5,700.67
AMOUNT PAID	0.00

CUT OR TEAR HERE

DATE: 10/18/2022 **INVOICE NO:** 0000004288 **NAME:** TRU BY HILTON

Quantity	Description	Unit Price	Amount
1	ROOM TAX-3RD QUARTER	5,700.67	5,700.67

ALL COST AND EXPENSES INCURRED BY THE CITY IN CONDUCTING SUCH MAINTENANCE SHALL BE BILLED TO THE PROPERTY OWNER TO BE PAID WITHIN 30 DAYS. LATE PAYMENTS WILL BE CHARGED 1.5% INTEREST PER MONTH. DELINQUENT BILLINGS NOT PAID BY 11/01/2022 WILL BE PLACED ON THE NEXT TAX ROLL FOR THE AMOUNT DUE.

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PAYABLE TO CITY OF STOUGHTON **$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)