

**Transfers for Settlement
Hotel/Motel Tax
Collections
Thru September 2022**

October 2022 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	316,644.92
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	61,429.06
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	153,572.79
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	51,190.93
	Auditor's Fees	A00-00015-R2500	9,499.36
	Tax Share-Tourism/Economic Development	S95-01041-R2501	6,825.45
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	4,300.37
	Glenmont Village	Y12-09006-R1521	-
	Nashville Village	Y12-09003-R1521	14.66
	Berlin Twp.	Y13-09007-R1521	17,059.71
	Clark Twp.	Y13-09008-R1521	630.44
	Hardy Twp.	Y13-09009-R1521	2,310.15
	Killbuck Twp.	Y13-09010-R1521	196.71
	Knox Twp.	Y13-09011-R1521	230.09
	Mechanic Twp.	Y13-09012-R1521	261.39
	Monroe Twp.	Y13-09013-R1521	87.54
	Paint Twp.	Y13-09014-R1521	891.00
	Prairie Twp.	Y13-09015-R1521	87.81
	Richland Twp.	Y13-09016-R1521	75.18
	Ripley Twp.	Y13-09017-R1521	293.72
	Saltcreek Twp.	Y13-09018-R1521	1,729.47
	Walnutcreek Twp.	Y13-09019-R1521	5,779.79
	Washington Twp.	Y13-09020-R1521	179.30
	Total-		316,644.92

CC: Bookkeeping
Treasurer (Original)
File

10/5/2022

Date

Jackie McKee
Holmes County Auditor

**Prepared By:
Jackie McKee
Holmes County Auditor**

All Beds	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
MONTH												
JANUARY	20,299.19	18,974.03	27,363.78	18,977.06	25,779.54	15,359.23	30,209.49	47,049.54	49,585.17	57,350.40	42,659.71	49,365.54
FEBRUARY	11,234.55	16,412.54	13,270.96	34,498.69	23,273.08	28,372.31	26,343.34	24,249.18	22,186.19	34,993.88	35,493.69	39,636.07
MARCH	23,416.47	17,092.65	20,269.11	19,300.91	24,902.20	40,801.09	46,228.54	26,437.24	34,145.38	34,694.97	80,975.84	64,920.30
Under Five	9,165.25	9,882.73	11,315.13	11,147.71	12,443.55	12,048.16	14,772.74	16,542.47	15,157.20	18,021.20	24,284.31	34,025.26
TOTAL	64,115.46	62,361.95	72,218.98	83,924.37	86,398.37	96,580.79	117,554.11	114,278.43	121,073.94	145,060.45	183,413.55	187,947.17
APRIL	14,276.22	35,643.82	39,714.77	21,068.99	41,762.69	24,505.52	28,322.11	56,406.18	71,779.82	34,264.22	46,706.73	69,837.17
MAY	35,980.93	32,687.95	23,083.88	27,336.94	23,579.59	55,816.37	50,985.85	32,682.85	57,439.20	27,317.51	72,352.93	84,214.68
JUNE	40,841.21	35,988.17	36,853.04	53,634.28	50,869.21	59,610.60	60,777.78	64,333.19	29,626.26	28,807.81	89,353.85	85,286.61
Under Five	7,182.75	7,116.86	6,774.11	6,636.65	7,586.81	9,364.72	9,039.48	9,165.05	12,885.89	8,695.60	18,950.87	22,089.11
TOTAL	98,281.11	111,436.80	106,425.80	108,676.86	123,798.30	149,297.21	149,125.22	162,587.27	171,731.17	99,085.14	227,364.38	261,427.57
JULY	35,979.71	54,254.86	60,127.84	55,666.87	84,525.20	59,629.69	68,858.23	57,135.11	94,312.92	50,420.64	143,813.38	68,967.51
AUGUST	52,725.60	55,427.87	47,101.98	50,981.48	59,258.56	73,122.64	64,062.20	80,145.09	78,650.28	70,369.64	104,378.43	96,444.87
SEPTEMBER	44,970.28	48,157.68	63,657.93	73,703.69	67,222.50	70,430.38	44,523.04	56,546.28	73,373.05	61,943.86	85,032.34	118,251.65
Under Five	11,127.68	11,908.60	15,134.39	13,880.87	14,813.76	14,652.79	14,203.13	17,849.49	19,533.09	15,433.87	31,209.48	32,980.89
TOTAL	144,803.27	169,749.01	186,022.14	194,232.91	225,820.02	217,835.50	191,646.60	211,675.97	265,869.34	198,168.01	364,433.63	316,644.92
OCTOBER	47,654.95	35,997.66	59,631.69	55,480.16	51,734.63	64,731.76	80,524.01	97,837.73	99,542.26	102,668.47	76,322.17	-
NOVEMBER	55,068.17	69,512.43	60,766.23	58,957.82	76,561.90	75,500.52	95,670.25	67,344.06	80,586.75	86,746.91	127,035.09	-
DECEMBER	50,330.80	36,272.61	44,861.80	56,497.74	58,713.96	54,842.46	47,696.49	77,410.42	65,688.15	81,740.25	126,690.17	-
Under Five	15,599.29	17,478.02	17,230.33	18,081.72	19,779.75	17,600.15	19,259.39	23,232.53	26,002.23	33,314.52	38,887.27	-
TOTAL	168,653.21	159,260.72	182,490.05	189,017.44	206,790.24	212,674.89	243,150.14	265,824.74	271,819.39	304,470.15	368,934.70	-
YR TOTAL	475,853.05	502,808.48	\$ 547,156.97	\$ 575,851.58	642,806.93	676,388.39	701,476.07	754,366.41	830,493.84	746,783.75	1,144,146.26	766,019.66
APRIL	64,115.46	62,361.95	72,218.98	83,924.37	86,398.37	96,580.79	117,554.11	114,278.43	121,073.94	145,060.45	183,413.55	187,947.17
JULY	98,281.11	111,436.80	106,425.80	108,676.86	123,798.30	149,297.21	149,125.22	162,587.27	171,731.17	99,085.14	227,364.38	261,427.57
OCTOBER	144,803.27	169,749.01	186,022.14	194,232.91	225,820.02	217,835.50	191,646.60	211,675.97	265,869.34	198,168.01	364,433.63	316,644.92
JAN-NX YR	168,653.21	159,260.72	182,490.05	189,017.44	206,790.24	212,674.89	243,150.14	265,824.74	271,819.39	304,470.15	368,934.70	-
YR TOTAL	475,853.05	502,808.48	547,156.97	575,851.58	642,806.93	676,388.39	701,476.07	754,366.41	830,493.84	746,783.75	1,144,146.26	766,019.66