

**Transfers for Settlement
Hotel/Motel Tax
Collections
Thru September 2023**

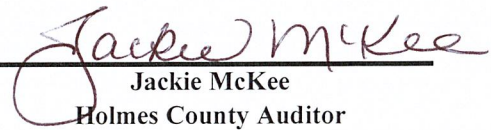
October 2023 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	345,735.12
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	67,072.56
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	167,681.54
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	55,893.85
	Auditor's Fees	A00-00015-R2500	10,372.06
	Tax Share-Tourism/Economic Development	S95-01041-R2501	7,452.51
	Holmesville Village	Y12-09002-R1521	17.34
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	3,642.40
	Glenmont Village	Y12-09006-R1521	7.79
	Nashville Village	Y12-09003-R1521	11.89
	Berlin Twp.	Y13-09007-R1521	18,671.80
	Clark Twp.	Y13-09008-R1521	796.94
	Hardy Twp.	Y13-09009-R1521	2,530.25
	Killbuck Twp.	Y13-09010-R1521	462.91
	Knox Twp.	Y13-09011-R1521	216.80
	Mechanic Twp.	Y13-09012-R1521	401.49
	Monroe Twp.	Y13-09013-R1521	112.22
	Paint Twp.	Y13-09014-R1521	1,120.66
	Prairie Twp.	Y13-09015-R1521	76.51
	Richland Twp.	Y13-09016-R1521	118.29
	Ripley Twp.	Y13-09017-R1521	453.60
	Saltcreek Twp.	Y13-09018-R1521	1,808.71
	Walnutcreek Twp.	Y13-09019-R1521	6,656.98
	Washington Twp.	Y13-09020-R1521	156.02
	Total-		345,735.12

CC: Bookkeeping
Treasurer (Original)
File

10/5/2023

Date


Jackie McKee
Holmes County Auditor

Prepared By:
Jackie McKee
Holmes County Auditor

MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
All Beds												
JANUARY	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	54,665.78
FEBRUARY	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	53,650.74
MARCH	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	58,337.84
Under Five	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	29,609.55
TOTAL	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	196,263.91
APRIL	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	77,619.46
MAY	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	97,785.70
JUNE	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	90,745.12
Under Five	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	30,852.00
TOTAL	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	297,002.28
JULY	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	105,502.95
AUGUST	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	109,674.02
SEPTEMBER	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	88,335.68
Under Five	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	42,222.47
TOTAL	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	345,735.12
OCTOBER	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	101,730.71	-
NOVEMBER	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	113,356.70	-
DECEMBER	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	101,826.99	-
Under Five	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	45,984.19	-
TOTAL	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	362,898.59	-
YR TOTAL	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	1,128,918.25	839,001.31
APRIL	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	196,263.91
JULY	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	297,002.28
OCTOBER	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	345,735.12
JAN-NX YR	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	362,898.59	-
YR TOTAL	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	1,128,918.25	839,001.31