

**Transfers for Settlement
Hotel/Motel Tax
Collections
Thru December 2025**

December 2025 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	400,999.00
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	77,793.73
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	194,484.51
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	64,828.17
	Auditor's Fees	A00-00015-R2500	12,029.97
	Tax Share-Tourism/Economic Development	S95-01041-R2501	8,643.75
	Holmesville Village	Y12-09002-R1521	31.88
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	5,041.11
	Glenmont Village	Y12-09006-R1521	26.80
	Nashville Village	Y12-09003-R1521	18.94
	Berlin Twp.	Y13-09007-R1521	21,454.51
	Clark Twp.	Y13-09008-R1521	1,052.49
	Hardy Twp.	Y13-09009-R1521	2,915.47
	Killbuck Twp.	Y13-09010-R1521	344.22
	Knox Twp.	Y13-09011-R1521	409.73
	Mechanic Twp.	Y13-09012-R1521	543.73
	Monroe Twp.	Y13-09013-R1521	112.82
	Paint Twp.	Y13-09014-R1521	818.25
	Prairie Twp.	Y13-09015-R1521	155.61
	Richland Twp.	Y13-09016-R1521	307.68
	Ripley Twp.	Y13-09017-R1521	276.33
	Saltcreek Twp.	Y13-09018-R1521	2,794.40
	Walnutcreek Twp.	Y13-09019-R1521	6,484.65
	Washington Twp.	Y13-09020-R1521	430.25
	Total-		400,999.00

CC: Bookkeeping
Treasurer (Original)
File

1/8/2025

Date


Jackie McKee
Holmes County Auditor

Prepared By:
Jackie McKee
Holmes County Auditor

All Beds												
MONTH	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	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	71,597.71	54,857.63
FEBRUARY	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	43,064.98	54,042.53
MARCH	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	55,346.50	54,070.08
Under Five	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	35,640.68	34,250.53
TOTAL	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	205,649.87	197,220.77
APRIL	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	68,109.34	75,772.11
MAY	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	69,195.11	58,640.94
JUNE	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	104,040.16	99,891.97
Under Five	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	28,371.34	22,377.25
TOTAL	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	269,715.95	256,682.27
JULY	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	96,475.11	106,184.09
AUGUST	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	107,339.05	85,631.13
SEPTEMBER	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	103,938.21	114,718.45
Under Five	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	45,930.88	45,070.76
TOTAL	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	353,683.25	351,604.43
OCTOBER	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	134,334.98	113,807.39	132,130.34
NOVEMBER	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	98,210.81	132,178.00	71,152.45
DECEMBER	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	111,652.53	102,217.68	146,086.47
Under Five	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	52,804.55	54,983.24	51,629.74
TOTAL	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	397,002.87	403,186.31	400,999.00
YR TOTAL	\$ 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	1,236,004.18	1,232,235.38	\$1,206,506.47
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
APRIL	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	205,649.87	197,220.77
JULY	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	269,715.95	256,682.27
OCTOBER	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	353,683.25	351,604.43
JAN-NX YR	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	397,002.87	403,186.31	400,999.00
YR TOTAL	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	1,236,004.18	1,232,235.38	1,206,506.47