

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

October 2025 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	351,604.43
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	68,211.20
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	170,528.15
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	56,842.72
	Auditor's Fees	A00-00015-R2500	10,548.15
	Tax Share-Tourism/Economic Development	S95-01041-R2501	7,579.03
	Holmesville Village	Y12-09002-R1521	23.94
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	3,924.38
	Glenmont Village	Y12-09006-R1521	19.77
	Nashville Village	Y12-09003-R1521	12.84
	Berlin Twp.	Y13-09007-R1521	20,247.76
	Clark Twp.	Y13-09008-R1521	574.25
	Hardy Twp.	Y13-09009-R1521	2,522.98
	Killbuck Twp.	Y13-09010-R1521	579.75
	Knox Twp.	Y13-09011-R1521	198.06
	Mechanic Twp.	Y13-09012-R1521	342.54
	Monroe Twp.	Y13-09013-R1521	131.94
	Paint Twp.	Y13-09014-R1521	869.36
	Prairie Twp.	Y13-09015-R1521	50.54
	Richland Twp.	Y13-09016-R1521	106.10
	Ripley Twp.	Y13-09017-R1521	466.93
	Saltcreek Twp.	Y13-09018-R1521	1,268.20
	Walnutcreek Twp.	Y13-09019-R1521	6,532.70
	Washington Twp.	Y13-09020-R1521	23.14
	Total-		351,604.43

CC: Bookkeeping
Treasurer (Original)
File

10/8/2025

Date


Jackie McKee
Holmes County Auditor

Prepared By:
Jackie McKee
Holmes County Auditor