

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

April 2023 Settlement

	Fund Name	CODE	Totals
<b>From:</b>	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	<b>196,263.91</b>
<b>To:</b>	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	38,075.16
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	95,188.00
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	31,729.34
	Auditor's Fees	A00-00015-R2500	5,887.93
	Tax Share-Tourism/Economic Development	S95-01041-R2501	4,230.58
	Holmesville Village	Y12-09002-R1521	-
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	2,350.92
	Glenmont Village	Y12-09006-R1521	-
	Nashville Village	Y12-09003-R1521	13.17
	Berlin Twp.	Y13-09007-R1521	10,242.12
	Clark Twp.	Y13-09008-R1521	466.01
	Hardy Twp.	Y13-09009-R1521	1,456.62
	Killbuck Twp.	Y13-09010-R1521	83.65
	Knox Twp.	Y13-09011-R1521	151.26
	Mechanic Twp.	Y13-09012-R1521	174.21
	Monroe Twp.	Y13-09013-R1521	55.15
	Paint Twp.	Y13-09014-R1521	731.78
	Prairie Twp.	Y13-09015-R1521	62.34
	Richland Twp.	Y13-09016-R1521	79.06
	Ripley Twp.	Y13-09017-R1521	219.27
	Saltcreek Twp.	Y13-09018-R1521	1,045.46
	Walnutcreek Twp.	Y13-09019-R1521	3,947.43
	Washington Twp.	Y13-09020-R1521	74.45
	<b>Total-</b>		<b>196,263.91</b>

CC: Bookkeeping  
Treasurer (Original)  
File

0-Jan

4/6/2023

Date

  
**Jackie McKee**  
Holmes County Auditor

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

All Beds												
MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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
<b>TOTAL</b>	<b>62,361.95</b>	<b>72,218.98</b>	<b>83,924.37</b>	<b>86,398.37</b>	<b>96,580.79</b>	<b>117,554.11</b>	<b>114,278.43</b>	<b>121,073.94</b>	<b>145,060.45</b>	<b>183,413.55</b>	<b>187,947.17</b>	<b>196,263.91</b>
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	-
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	-
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	-
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	-
<b>TOTAL</b>	<b>111,436.80</b>	<b>106,425.80</b>	<b>108,676.86</b>	<b>123,798.30</b>	<b>149,297.21</b>	<b>149,125.22</b>	<b>162,587.27</b>	<b>171,731.17</b>	<b>99,085.14</b>	<b>227,364.38</b>	<b>261,427.57</b>	-
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	-
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	-
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	-
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	-
<b>TOTAL</b>	<b>169,749.01</b>	<b>186,022.14</b>	<b>194,232.91</b>	<b>225,820.02</b>	<b>217,835.50</b>	<b>191,646.60</b>	<b>211,675.97</b>	<b>265,869.34</b>	<b>198,168.01</b>	<b>364,433.63</b>	<b>316,644.92</b>	-
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	-
<b>TOTAL</b>	<b>159,260.72</b>	<b>182,490.05</b>	<b>189,017.44</b>	<b>206,790.24</b>	<b>212,674.89</b>	<b>243,150.14</b>	<b>265,824.74</b>	<b>271,819.39</b>	<b>304,470.15</b>	<b>368,934.70</b>	<b>362,898.59</b>	-
<b>YR TOTAL</b>	<b>502,808.48</b>	<b>\$ 547,156.97</b>	<b>\$ 575,851.58</b>	<b>642,806.93</b>	<b>676,388.39</b>	<b>701,476.07</b>	<b>754,366.41</b>	<b>830,493.84</b>	<b>746,783.75</b>	<b>1,144,146.26</b>	<b>1,128,918.25</b>	<b>196,263.91</b>
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	-
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	-
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	-
<b>YR TOTAL</b>	<b>502,808.48</b>	<b>547,156.97</b>	<b>575,851.58</b>	<b>642,806.93</b>	<b>676,388.39</b>	<b>701,476.07</b>	<b>754,366.41</b>	<b>830,493.84</b>	<b>746,783.75</b>	<b>1,144,146.26</b>	<b>1,128,918.25</b>	<b>196,263.91</b>