

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

January 2023 Settlement

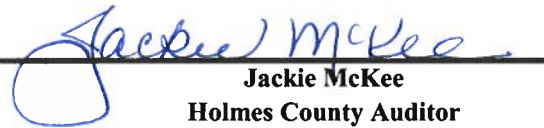
	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	362,898.59
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	70,402.26
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	176,005.82
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	58,668.61
	Auditor's Fees	A00-00015-R2500	10,886.96
	Tax Share-Tourism/Economic Development	S95-01041-R2501	7,822.47
	Holmesville Village	Y12-09002-R1521	21.35
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	4,452.72
	Glenmont Village	Y12-09006-R1521	8.20
	Nashville Village	Y12-09003-R1521	19.34
	Berlin Twp.	Y13-09007-R1521	20,743.59
	Clark Twp.	Y13-09008-R1521	1,036.45
	Hardy Twp.	Y13-09009-R1521	2,710.94
	Killbuck Twp.	Y13-09010-R1521	234.03
	Knox Twp.	Y13-09011-R1521	381.18
	Mechanic Twp.	Y13-09012-R1521	388.38
	Monroe Twp.	Y13-09013-R1521	82.47
	Paint Twp.	Y13-09014-R1521	1,191.84
	Prairie Twp.	Y13-09015-R1521	91.80
	Richland Twp.	Y13-09016-R1521	142.90
	Ripley Twp.	Y13-09017-R1521	87.02
	Saltcreek Twp.	Y13-09018-R1521	2,032.42
	Walnutcreek Twp.	Y13-09019-R1521	5,257.74
	Washington Twp.	Y13-09020-R1521	230.10
	Total-		362,898.59

CC: Bookkeeping
Treasurer (Original)
File

0-Jan

1/4/2023

Date


Jackie McKee
Holmes County Auditor

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

