

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

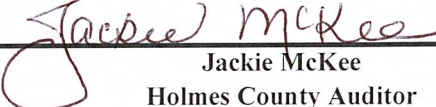
January 2024 Settlement

| | Fund Name | CODE | Totals |
|--------------|---|------------------|-------------------|
| From: | Undivided Travel & Tourism (Hotel Bed Tax) | UU1-02000-E9005 | 397,002.87 |
| To: | Ho. Co. Travel & Tourism - Bal. of 1st 1% | Y10-09041-R2501 | 77,018.50 |
| | Ho. Co. Travel & Tourism - 1.5% new tax | Y10-09041-R2501 | 192,546.40 |
| | Ho. Co. Travel & Tourism - .5% bed tax grants | Y10-09041-R2501 | 64,182.15 |
| | Auditor's Fees | A00-00015-R2500 | 11,910.01 |
| | Tax Share-Tourism/Economic Development | S95-01041-R2501 | 8,557.61 |
| | Holmesville Village | Y12-09002-R1521 | 11.20 |
| | Killbuck Village | Y12--09001-R1521 | - |
| | Millersburg Village | Y12-09000-R1521 | 4,628.60 |
| | Glenmont Village | Y12-09006-R1521 | 13.25 |
| | Nashville Village | Y12-09003-R1521 | 12.76 |
| | Berlin Twp. | Y13-09007-R1521 | 22,959.65 |
| | Clark Twp. | Y13-09008-R1521 | 745.78 |
| | Hardy Twp. | Y13-09009-R1521 | 2,968.66 |
| | Killbuck Twp. | Y13-09010-R1521 | 364.15 |
| | Knox Twp. | Y13-09011-R1521 | 384.72 |
| | Mechanic Twp. | Y13-09012-R1521 | 539.32 |
| | Monroe Twp. | Y13-09013-R1521 | 153.54 |
| | Paint Twp. | Y13-09014-R1521 | 1,328.58 |
| | Prairie Twp. | Y13-09015-R1521 | 84.70 |
| | Richland Twp. | Y13-09016-R1521 | 127.40 |
| | Ripley Twp. | Y13-09017-R1521 | 49.32 |
| | Saltcreek Twp. | Y13-09018-R1521 | 1,843.74 |
| | Walnutcreek Twp. | Y13-09019-R1521 | 6,393.15 |
| | Washington Twp. | Y13-09020-R1521 | 179.68 |
| | Total- | | 397,002.87 |

CC: Bookkeeping
Treasurer (Original)
File

1/16/2024

Date


Jackie McKee
Holmes County Auditor

Prepared By:
Jackie McKee
Holmes County Auditor

| All Beds | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------|-------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| MONTH | | | | | | | | | | | | |
| 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 | 134,334.98 |
| 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 | 98,210.81 |
| 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 | 111,652.53 |
| 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 | 52,804.55 |
| 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 | 397,002.87 |
| 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 | 1,236,004.18 |
| 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 | 397,002.87 |
| 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 | 1,236,004.18 |