

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

July 2022 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	261,427.57
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	50,716.90
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	126,792.37
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	42,264.12
	Auditor's Fees	A00-00015-R2500	7,842.83
	Tax Share-Tourism/Economic Development	S95-01041-R2501	5,635.21
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	3,581.58
	Glenmont Village	Y12-09006-R1521	-
	Nashville Village	Y12-09003-R1521	13.91
	Berlin Twp.	Y13-09007-R1521	14,291.65
	Clark Twp.	Y13-09008-R1521	565.43
	Hardy Twp.	Y13-09009-R1521	1,931.35
	Killbuck Twp.	Y13-09010-R1521	68.95
	Knox Twp.	Y13-09011-R1521	81.84
	Mechanic Twp.	Y13-09012-R1521	89.93
	Monroe Twp.	Y13-09013-R1521	15.65
	Paint Twp.	Y13-09014-R1521	766.64
	Prairie Twp.	Y13-09015-R1521	63.18
	Richland Twp.	Y13-09016-R1521	79.18
	Ripley Twp.	Y13-09017-R1521	396.91
	Saltcreek Twp.	Y13-09018-R1521	1,439.08
	Walnutcreek Twp.	Y13-09019-R1521	4,716.40
	Washington Twp.	Y13-09020-R1521	74.46
	Total-		261,427.57

CC: Bookkeeping
Treasurer (Original)
File

7/6/2022
Date


Jackie McKee
Holmes County Auditor

Prepared By:
Jackie McKee
Holmes County Auditor

