

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

July 2023 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	297,002.28
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	57,618.39
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	144,046.12
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	48,015.38
	Auditor's Fees	A00-00015-R2500	8,910.08
	Tax Share-Tourism/Economic Development	S95-01041-R2501	6,402.05
	Holmesville Village	Y12-09002-R1521	53.63
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	3,608.03
	Glenmont Village	Y12-09006-R1521	-
	Nashville Village	Y12-09003-R1521	10.26
	Berlin Twp.	Y13-09007-R1521	18,058.08
	Clark Twp.	Y13-09008-R1521	563.21
	Hardy Twp.	Y13-09009-R1521	1,848.22
	Killbuck Twp.	Y13-09010-R1521	290.90
	Knox Twp.	Y13-09011-R1521	60.45
	Mechanic Twp.	Y13-09012-R1521	218.86
	Monroe Twp.	Y13-09013-R1521	42.91
	Paint Twp.	Y13-09014-R1521	805.46
	Prairie Twp.	Y13-09015-R1521	8.45
	Richland Twp.	Y13-09016-R1521	71.68
	Ripley Twp.	Y13-09017-R1521	461.70
	Saltcreek Twp.	Y13-09018-R1521	1,543.80
	Walnutcreek Twp.	Y13-09019-R1521	4,319.47
	Washington Twp.	Y13-09020-R1521	45.15
	Total-		297,002.28

CC: Bookkeeping
Treasurer (Original)
File

0-Jan 7/6/2023
Date


Jackie McKee
Holmes County Auditor

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

Vouchers for Payment
Travel and Tourism (Hotel Bed Tax)

July 2023 Settlement

Vendor #	Payable to	Fund	Amount
11140	Ho. Co. Travel - Balance of 1st 1%	Y10-09041-E9005	57,618.39
11140	Ho. Co. Travel - 1.5% new tax	Y10-09041-E9005	144,046.12
11140	Ho. Co. Travel - .5% bed tax grants	Y10-09041-E9005	48,015.38
57030	Millersburg Village	Y12-09000-E9005	3,608.03
57010	Glenmont Village	Y12-09006-E9005	-
57015	Holmesville Village	Y12-09002-E9005	53.63
57020	Killbuck Village	Y12-09001-E9005	-
57035	Nashville Village	Y12-09003-R9005	10.26
57040	Berlin Twp.	Y13-09007-E9005	18,058.08
57045	Clark Twp.	Y13-09008-E9005	563.21
57050	Hardy Twp.	Y13-09009-E9005	1,848.22
57055	Killbuck Twp.	Y13-09010-E9005	290.90
57065	Knox Twp.	Y13-09011-E9005	60.45
57070	Mechanic Twp.	Y13-09012-E9005	218.86
57075	Monroe Twp.	Y13-09013-E9005	42.91
57080	Paint Twp.	Y13-09014-E9005	805.46
57085	Prairie Twp.	Y13-09015-E9005	8.45
57090	Richland Twp.	Y13-09016-E9005	71.68
57100	Ripley Twp.	Y13-09017-E9005	461.70
57105	Saltcreek Twp.	Y13-09018-E9005	1,543.80
57110	Walnutcreek Twp.	Y13-09019-E9005	4,319.47
57115	Washington Twp.	Y13-09020-E9005	45.15
	Total Vouchers:		<u><u>281,690.15</u></u>
	Add In:		
	Amount Transferred**		<u><u>\$ 15,312.13</u></u>
	Distribution:		<u><u>297,002.28</u></u>

** see transfers for settlement

7/6/2023

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	-	
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	-	
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	-	
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	-	
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	-	
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	493,266.19	
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	-	
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	-	
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	493,266.19	