

**Transfers for Settlement
Hotel/Motel Tax
Collections
Thru June 2024**

July 2024 Settlement

	Fund Name	CODE	Totals
From:	Undivided Travel & Tourism (Hotel Bed Tax)	UU1-02000-E9005	269,715.95
To:	Ho. Co. Travel & Tourism - Bal. of 1st 1%	Y10-09041-R2501	52,324.84
	Ho. Co. Travel & Tourism - 1.5% new tax	Y10-09041-R2501	130,812.24
	Ho. Co. Travel & Tourism - .5% bed tax grants	Y10-09041-R2501	43,604.08
	Auditor's Fees	A00-00015-R2500	8,091.48
	Tax Share-Tourism/Economic Development	S95-01041-R2501	5,813.87
	Holmesville Village	Y12-09002-R1521	20.27
	Killbuck Village	Y12--09001-R1521	-
	Millersburg Village	Y12-09000-R1521	3,704.80
	Glenmont Village	Y12-09006-R1521	-
	Nashville Village	Y12-09003-R1521	11.28
	Berlin Twp.	Y13-09007-R1521	15,423.50
	Clark Twp.	Y13-09008-R1521	479.53
	Hardy Twp.	Y13-09009-R1521	1,907.80
	Killbuck Twp.	Y13-09010-R1521	453.62
	Knox Twp.	Y13-09011-R1521	104.86
	Mechanic Twp.	Y13-09012-R1521	270.71
	Monroe Twp.	Y13-09013-R1521	41.02
	Paint Twp.	Y13-09014-R1521	829.62
	Prairie Twp.	Y13-09015-R1521	39.32
	Richland Twp.	Y13-09016-R1521	92.11
	Ripley Twp.	Y13-09017-R1521	105.18
	Saltcreek Twp.	Y13-09018-R1521	1,622.38
	Walnutcreek Twp.	Y13-09019-R1521	3,932.05
	Washington Twp.	Y13-09020-R1521	31.39
	Total-		269,715.95

CC: Bookkeeping
Treasurer (Original)
File

7/1/2024

Date


Jackie McKee
Holmes County Auditor

Prepared By:
Jackie McKee
Holmes County Auditor

All Beds												
MONTH	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	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	71,597.71
FEBRUARY	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	43,064.98
MARCH	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	55,346.50
Under Five	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	35,640.68
TOTAL	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	205,649.87
APRIL	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	68,109.34
MAY	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	69,195.11
JUNE	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	104,040.16
Under Five	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	28,371.34
TOTAL	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	269,715.95
JULY	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	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	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	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	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	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	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	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	17,230.33	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	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	\$ 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	475,365.82
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
APRIL	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	205,649.87
JULY	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	269,715.95
OCTOBER	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	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	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	475,365.82