

Vouchers for Payment
Travel and Tourism (Hotel Bed Tax)

October 2024 Settlement

Vendor #	Payable to	Fund	Amount
11140	Ho. Co. Travel - Balance of 1st 1%	Y10-09041-E9005	68,614.48
11140	Ho. Co. Travel - 1.5% new tax	Y10-09041-E9005	171,536.38
11140	Ho. Co. Travel - .5% bed tax grants	Y10-09041-E9005	57,178.80
57030	Millersburg Village	Y12-09000-E9005	3,878.50
57010	Glenmont Village	Y12-09006-E9005	9.00
57015	Holmesville Village	Y12-09002-E9005	17.83
57020	Killbuck Village	Y12-09001-E9005	-
57035	Nashville Village	Y12-09003-R9005	14.89
57040	Berlin Twp.	Y13-09007-E9005	20,024.04
57045	Clark Twp.	Y13-09008-E9005	642.85
57050	Hardy Twp.	Y13-09009-E9005	1,868.77
57055	Killbuck Twp.	Y13-09010-E9005	588.68
57065	Knox Twp.	Y13-09011-E9005	272.99
57070	Mechanic Twp.	Y13-09012-E9005	452.15
57075	Monroe Twp.	Y13-09013-E9005	135.11
57080	Paint Twp.	Y13-09014-E9005	887.68
57085	Prairie Twp.	Y13-09015-E9005	115.17
57090	Richland Twp.	Y13-09016-E9005	139.25
57100	Ripley Twp.	Y13-09017-E9005	498.22
57105	Saltcreek Twp.	Y13-09018-E9005	1,783.10
57110	Walnutcreek Twp.	Y13-09019-E9005	6,505.52
57115	Washington Twp.	Y13-09020-E9005	285.51
	Total Vouchers:		<u>335,448.92</u>
	Add In:		
	Amount Transferred**		<u>\$ 18,234.33</u>
	Distribution:		<u>353,683.25</u>

** see transfers for settlement

10/7/2024

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	96,475.11
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	107,339.05
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	103,938.21
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	45,930.88
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	353,683.25
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	829,049.07
	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	353,683.25
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	829,049.07