

Hotel Motel Tax Fund  
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2023

Hotel Motel  
Tax

Line 1:	Total Hotel Motel Tax Revenue Received	2,977,644.17
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(2,484,244.85)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 493,399.32
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>1,925,848.09</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,419,247.41
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(1,831,884.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 587,363.41</u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2023

Transaction Type	Dates	Payee	Description	Amount
ED	7/1/22	Airport	Support of Airline	46,083.16
C	6/8/23	MD Theatre	Miss MD Pageant	16,000.00
C	7/29/22	Augustoberfest Charitble Foundation, Inc	Celebration at Ag Center	5,000.00
C	8/19/22	Sharpsburg Museum Of History	Sharpsburg Days	4,000.00
T	7/23/22	Washington County Agricultural Org, Inc	Ag Expo/WCSD OT	10,010.00
T	9/29/22	Tri County Council	Annual ARC Conference	7,000.00
T	10/7/22	Town of Sharpsburg	Historic Pocket Park	10,000.00
T	10/7/22	Maryland Théâtre	Krumpes Donut Drop	5,000.00
T	11/23/22	City of Hagerstown	Skate Part	250,000.00
T	11/18/22	Clear Spring Historical District	RetoreWater Service At Historic Pump	31,650.00
T	12/19/22	Cumberland Valley Athletic club 60th Annual JFK Run	WCSD invoice/up to 13,000	10,237.50
T	2/17/23	Washington County Agricultural Org, Inc	AG Expo July 23 (cap of 16,000) balance paid in FY24	4,000.00
Total Page 2				398,980.66

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2023

Transaction Type	Dates	Payee	Description	Amount
T	2/10/23	Antietam Velo	Spring Fling Kick Off	5,000.00
T	3/3/23	Town of Sharpsburg	Memorial Day Parade	5,000.00
T	3/17/23	Maryland International Film Festival - Hagerstown	11th Annual Md International Film Festival	3,000.00
T	6/12/23	James Shaulagon Train Foundation	WCSD invoice/up to 1,644	1,300.00
C	6/16/23	Maryland Symphony Orchestra	July 4th Celebration	30,000.00
C	6/10/22	Doleman Heritage Museum	Juneteenth celebration	5,000.00
T	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,488,822.08
—	Monthly	Municipalities	Total of monthly allocations - see municipality reports	547,142.11
Total Page 3				2,085,264.19

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2023

Transaction Type	Dates	Payee	Description	Amount
Total Page 4				-
Page 2, 3, and 4 - (Line 2, Form A)				2,484,244.85

Hotel Motel Tax Annual Report  
*Funds Committed Not Yet Expended at Year-end*

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2023

Transaction Type	Date	Payee	Description	Amount
ED	Started 2018	University of Maryland	3 thru 5	150,000.00
C	Annual	MD Theatre	Miss MD Pageant 4 YEARS REMAINING	64,000.00
ED	Not effective as of 6/30/22	Hitachi Rail USA	Conditional Loan	1,200,000.00
ED	11/17/00	Pittsburgh Institute Of Aironautics	Conditional Loan	105,884.00
ED	6/6/23	Farming Ag Grant	Payable to receipients, various 100,000.00 for this and next 2 years	300,000.00
T	7/15-22/23	Washington County Agricultural Org, Inc	AG Expo July 23 (cap of 16,000) balance paid in FY24	12,000.00
Grand Total Page 5 - (Line 6, Form A)				1,831,884.00

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	42,489.87
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>42,489.87</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 0.00
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>0.00</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 0.00
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ -</u></u>

Hotel Motel Tax Annual Report  
Expended Funds during Year-end

Form B

Jurisdiction BOONSBORO Fiscal Year 2023

Transaction Type	Date	Check #	Payee	Description	Amount
R			NNO Supply Store	National Night Out	\$ 670
R			NNO Membership	National Night Out	\$ 35
R			Wash Co Health Dept	National Night Out	\$ 25
R			Christy Weaver	National Night Out	\$ 618
R			Ted's Rent-It-Center	National Night Out	\$ 173
C			ASCAP	Music Licensing	\$ 420
C			Jackson Jenkins	Summer Concert Series	\$ 400
C			Generations Apart	Summer Concert Series	\$ 600
C			Nathan McBride	Summer Concert Series	\$ 350
C			Andrew Janosek	Summer Concert Series	\$ 600
C			Keith Sylvester	Summer Concert Series	\$ 600
C			Ted Casper	Summer Concert Series	\$ 600
C			Jeff Taulton (9-04-22)	Summer Concert Series	\$ 600
C			Jeff Taulton (6-11-23)	Summer Concert Series	\$ 600
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 435
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 465
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 465
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
ED			Daniel Foltz	Olde Time Christmas	\$ 75
ED			Lowes Companies	Olde Time Christmas	\$ 1,550
ED			Amazon	Olde Time Christmas	\$ 1,581
ED			Chris Hawkins	Olde Time Christmas	\$ 53
ED			D&D Pony Rides, LLC	Wagon Train	\$ 450
ED			James Shaull Wagon Train	Wagon Train	\$ 500
ED			Chris Hawkins	Youth Fishing Derby	\$ 555
ED			Epic Pyrotechnics	Independence Day Celebration	\$ 4,750
ED			The Rohrersville Band	Independence Day Celebration	\$ 300
ED			Jeff Taulton DJ	Independence Day Celebration	\$ 250
ED			Schaefer Fireworks	Independence Day Celebration	\$ 6,000
ED			Tony M. Music	Food Truck Event	\$ 400
ED			Nathan McBride	Food Truck Event	\$ 300
ED			Soolah Hoops, Inc	Food Truck Event	\$ 250
ED			Carl Disque	Food Truck Event	\$ 300
ED			John Duncan	Food Truck Event	\$ 500
ED			Elijah Myers	Food Truck Event	\$ 100
ED			Mark McKenzie	Food Truck Event	\$ 600
ED			Ted's Rent-It-Center	Food Truck Event	\$ 619
ED			Purple Cow Axe Throwing	Food Truck Event	\$ 650
ED			Axe Hole	Food Truck Event	\$ 163
C			Ryan Franko	Boone Fest Music	\$ 100
C			Tony M. Music	Boone Fest Music	\$ 350
C			Mack Berry	Boone Fest Music	\$ 200
C			Nathan McBride	Boone Fest Music	\$ 300
ED			Turn the Page - Beale Street	Boone Fest Music	\$ 238
ED			WC Antique Tractor Club	Boone Fest Music	\$ 350
ED			Pixie Dust Creations	EDC Spring Jubilee	\$ 225
ED			WC Antique Tractor Club	EDC Spring Jubilee	\$ 350
Total - Page 1					\$ 30,195

T - tourism attractions; ED - economic development; C - cultural; R - recreational

## Form B

[illegible]



## Form B

[illegible]

## Form C

Jurisdiction	BOONSBORO	Fiscal Year	2023
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Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town of Clear Spring Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	17,720.13
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>33,248.76</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (15,528.63)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>23,243.56</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 7,714.93
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>(4,000.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 3,714.93</u></u>

## Form B

[illegible]

## Form B

Transaction Type	Date	Check #	Payee	Description	Amount
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[illegible]

## Form B

[illegible]

## Form C

Jurisdiction Town of Clear Spring Fiscal Year 2023

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Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction City of Hagerstown Fiscal Year FY2023

Hotel Motel Tax

Line 1:	Total Hotel Motel Tax Revenue Received	\$ 329,752.95
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>331,270.78</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (1,517.83)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>12,179.75</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 10,661.92
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>10,661.92</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 0.00</u>



# Hotel Motel Tax Annual Report

FORM B

*Expended Funds during Year-end*

Jurisdiction

City of Hagerstown

Fiscal Year

FY2023

Transaction Type	Date	Check #	Payee	Description	Amount
T	06/22/23	118872	Miss Maryland Scholarship	Miss Maryland Pageant	\$ 600.00
R	08/11/22	112367	Krumpe's Do-Nut Shop Inc.	Donut Alley Rally	\$ 250.00
T	03/09/23	116664	Maryland International Film Festival	Maryland International Film Festival	\$ 2,500.00
T	09/22/22	113460	Alsatia Club	Thunder in the Square	\$ 1,500.00
R	06/29/23	119094	Slam the Weight...To Get the Body Fit 4U!	Dance In The Plaza	\$ 1,000.00
T	04/20/23	117414	J.O.Y Baltimore	Chat and Chew Youth Event	\$ 1,500.00
T	04/20/23	117489	Venue Media, LLC	Voltage Wrestling Showdown	\$ 2,500.00
C	04/20/23	117441	Wagon Train Foundation/James Shaull	National Pike Festival	\$ 500.00
T	04/14/23	117341	The City Ballet School	"The Spell" Production	\$ 1,000.00
C	06/15/23	118651	Doleman Black Heritage Museum	Juneteenth Celebration 2023	\$ 5,000.00
R	06/29/23	118965	Beacon House, Inc.	Summer Camp June 2023	\$ 2,500.00
ED	06/01/23	118305	Meinelschmidt Distillery	Spring Sprouts Grant FY23	\$ 750.00
R	11/17/22	114668	YMCA of Hagerstown, MD	Summer Camp June - Sept 2022	\$ 33,000.00
R	09/15/22	113007	Beacon House, Inc.	Summer Camp July 2022	\$ 3,333.30
ED	05/25/23	118219	UCMS Inc./Schmankerl Stube	Spring Sprouts Grant FY23	\$ 750.00
R	09/01/22	112788	Boys and Girls Club of Washington County	Summer Camp July - Aug 2022	\$ 13,982.75
R	08/18/22	112489	Girls Inc. of Washington County	Summer Camp July 2022	\$ 10,264.65
R	09/15/22	113007	Beacon House, Inc.	Summer Camp August 2022	\$ 2,222.20
ED	10/27/22	114194	Duck's Place	Emergency Economic Incentive	\$ 750.00
ED	05/04/23	117621	A Widmyer Driving School	Spring Sprouts Grant FY23	\$ 719.48
ED	06/08/23	118485	Diane L. Caprio	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118648	DEM360, LLC	Spring Sprouts Grant FY23	\$ 690.34
ED	06/01/23	118247	Bulls & Bears, LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118640	Chuck's Heart 2 Heart	Spring Sprouts Grant FY23	\$ 500.00
ED	06/15/23	118687	Julie Zeger Photography	Spring Sprouts Grant FY23	\$ 732.83
ED	05/04/23	117690	Game Hub/Matthew Shank	Spring Sprouts Grant FY23	\$ 694.06
ED	05/25/23	118211	Socsoter, Inc.	Spring Sprouts Grant FY23	\$ 750.00
ED	05/04/23	117656	East Coast Real Estate Group, LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	05/04/23	117688	Maryland Watch Works	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118627	Ayodeji Badaki, Esq.	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118645	Revved Enterprises, LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	05/25/23	118161	Vibez Lounge/Jaymea Dickson	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118764	TLIC, LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118635	Cape and Blade	Spring Sprouts Grant FY23	\$ 720.76
ED	06/15/23	118697	Leiters' Fine Catering, Inc.	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118745	River Bottom Roasters LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	05/25/23	118142	Cannon Coffee, LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	05/25/23	118170	Mack's Theatricals, LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/22	118666	Foltz Manufacturing & Supply	Spring Sprouts Grant FY23	\$ 661.41
ED	06/15/23	118745	MSB Architects	Spring Sprouts Grant FY23	\$ 745.80
ED	06/15/23	118637	Altimont Mark Wilks	Spring Sprouts Grant FY23	\$ 381.59
ED	06/15/23	118762	The Foundry Pop-Ups LLC	Spring Sprouts Grant FY23	\$ 750.00
ED	06/15/23	118753	Slam the Weight...To Get the Body Fit 4U!	Spring Sprouts Grant FY23	\$ 634.04
ED	06/15/23	118667	Fresh Academicz	Spring Sprouts Grant FY23	\$ 750.00
T	02/23/23	116409	Liberation Inc.	Black Mental Health Event	\$ 5,000.00
Total - Page 2					\$ 106,633

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

## FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2023

[illegible]

## FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2023

[illegible]

## Form C

[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town of Hancock Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 26,210.26
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(27,427.10)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (1,216.84)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>3,903.44</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,686.60
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 2,686.60</u></u>

## Form B

[illegible]

## Form B

[illegible]

## Form B

Jurisdiction Town of Hancock Fiscal Year 2023

[illegible]



## Form C

[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town of Funkstown Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	21,058.10
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(40,599.13)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (19,541.03)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>33,528.65</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 13,987.62
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 13,987.62</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Funkstown Fiscal Year 2023

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/8/2022		Aladdin Awards	Re-enactment	\$ 134.00
T	7/8/2022		Office of the Fire Marshal	Re-enactment	\$ 50.00
T	7/8/2022		The Frederick News Post	Re-enactment	\$ 891.00
T	7/9/2022		Sam's Club	Re-enactment	\$ 1,077.30
T	7/13/2022		Justin Ingram	Re-enactment	\$ 175.00
T	7/14/2022		Ted's Rent It Center	Re-enactment	\$ 832.80
T	7/14/2022		Culligan	Re-enactment	\$ 354.80
T	7/14/2022		Allen Barron	Re-enactment	\$ 1,050.00
T	7/14/2022		4th US Light Artillery	Re-enactment	\$ 300.00
T	7/14/2022		Max Reed	Re-enactment	\$ 50.00
T	7/14/2022		4th MD Light Artillery	Re-enactment	\$ 300.00
T	7/14/2022		Steve Glassman	Re-enactment	\$ 200.00
T	7/14/2022		Billy Kress	Re-enactment	\$ 300.00
T	7/14/2022		Bill Wolfe	Re-enactment	\$ 200.00
T	7/14/2022		Jack Jenkins	Re-enactment	\$ 800.00
T	7/14/2022		Dinnis Mickley	Re-enactment	\$ 550.00
T	7/14/2022		John Wagstaff	Re-enactment	\$ 300.00
T	7/14/2022		Culligan	Re-enactment	\$ 6.00
T	7/16/2022		Stribblings Battery	Re-enactment	\$ 150.00
T	7/19/2022		David Fraley	Re-enactment	\$ 195.05
T	7/19/2022		Daniel Fraley	Re-enactment	\$ 236.55
T	7/19/2022		Tyler Fraley	Re-enactment	\$ 300.94
T	7/19/2022		Gary Hornhbaker Sr.	Car Show 22	\$ 50.00
T	7/19/2022		Boy Scout Troop 23	Car Show 22	\$ 50.00
T	7/19/2022		June Keyes	Car Show 22	\$ 50.00
T	7/19/2022		Funkstown Fire Company	Re-enactment	\$ 2,023.00
T	7/21/2022		Trinity Souders	Car Show 22	\$ 50.00
T	7/21/2022		Boy Scout Troop 23	Car Show 22	\$ 50.00
T	7/25/2022		CMG Electric Inc.	Re-enactment	\$ 250.00
T	8/9/2022		GS Images	Labor Day	\$ 234.00
T	8/26/2022		Hub City Inflatables	Labor Day	\$ 460.00
T	7/15/2022		Charlie Mayes Port-A-Pots	Re-enactment	\$ 2,250.00
T	9/1/2022		Mike Holtzman	Labor Day	\$ 900.00
T	9/1/2022		Schaefer Fireworks Inc.	Labor Day	\$ 3,705.00
T	9/1/2022		The Frederick News Post	Labor Day	\$ 370.00
T	9/8/2022		Gray Jet Media	OTC	\$ 10.99
T	10/17/2022		Wash Co Antique Tractor	OTC	\$ 600.00
T	10/31/2022		Dixon-Troxell Post 211	Halloween	\$ 761.92
Total - Page 2					\$ 20,268.35

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

## Form B

Transaction Type	Date	Check #	Payee	Description	Amount
T	11/7/2022		Gray Jet Media	OTC	\$ 120.00
T	11/17/2022		Illuminations	OTC	\$ 1,474.75
T	11/18/2022		Hagerstown Block	OTC	\$ 198.20
T	11/29/2022		The Frederick News Post	OTC	\$ 415.00
T	12/1/2022		Russell Neff	OTC	\$ 64.00
T	12/1/2022		Russell Neff	OTC	\$ 25.00
T	12/1/2022		Serendipity Farm	OTC	\$ 600.00
T	12/1/212		Scout Troop 123	OTC	\$ 700.00
T	12/8/2022		Charlie Mayes Port-A-Pots	OTC	\$ 200.00
T	12/8/2022		Weiss Markets	OTC	\$ 33.36
T	12/9/2022		Bud Kline	OTC	\$ 100.00
T	12/10/2022		Russell Neff	OTC	\$ 25.00
T	12/12/2022		CMG Electric Inc.	OTC	\$ 350.00
T	12/12/2022		Martin's	OTC	\$ 17.34
T	12/12/2022		Sam's Club	OTC	\$ 770.24
T	1/26/2023		CMG Electric Inc.	OTC	\$ 250.00
T	2/21/2023		James Shaull Wagon Train	Wagon Train	\$ 500.00
T	3/13/23		Schaefer Fireworks Inc	Re-enactment	\$ 2,352.50
T	4/13/23		GS Images	Re-enactment	\$ 305.00
T	6/1/23		Sunny Meadows	Re-enactment	\$ 347.00
T	6/1/23		The Frederick News Post	Re-enactment	\$ 169.16
T	6/1/23		The Frederick News Post	Re-enactment	\$ 171.28
T	6/1/23		Office of The Fire Marshal	Re-enactment	\$ 2.45
T	6/1/23		Office of The Fire Marshal	Re-enactment	\$ 100.00
T	6/1/23		The Frederick News Post	Re-enactment	\$ 1,075.00
T	6/8/23		Sunny Meadows	Re-enactment	\$ 42.00
T	6/16/23		Aladdin Awards	Re-enactment	\$ 45.00
T	6/16/23		GS Images	Re-enactment	\$ 79.00
T	3/15/23		Signs Plus	Advertising for Events	\$ 9,799.50
Total - Page 3					\$ 20,330.78

Page 3

## Form B

[illegible]

Page 4

## Form C

Jurisdiction	Town of Funkstown	Fiscal Year	2023
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[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	23,737.42
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(14,263.89)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 9,473.53
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>17,447.01</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 26,920.54
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 26,920.54</u></u>

## Form B

Jurisdiction Keedysville Fiscal Year 2023

[illegible]

## Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational



## Form B

Jurisdiction Keedysville Fiscal Year 2023

[illegible]

## Form B

Jurisdiction Keedysville Fiscal Year 2023

Transaction Type	Date	Check #	Payee	Description	Amount
					\$ -
Total Page 4					\$ -
Grand Total Page 2, 3 and 4 - (Line 2, Form A)					\$ 14,264

## Form C

Jurisdiction	Keedysville	Fiscal Year	2023
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[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Sharpsburg Fiscal Year FY23

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 19,039.00
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(50,478.82)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (31,439.82)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>73,353.92</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 41,914.10
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 41,914.10</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Sharpsburg Fiscal Year FY23

Transaction Type	Date	Check #	Payee	Description	Amount
ED	7/20/22	4644	Town of Boonsboro	Donation for Boonsboro's Night Out	\$ 200.00
T	10/23/22	debit	Antietam Gallery	Museum gift award	\$ 195.00
R	5/3/23	4897	Prime Time for Women	Hosting a walking and activity day in park, membership	\$ 500.00
T	5/12/23	4906	Save Antietam Historical Foundation	help with historic home purchase	\$ 15,000.00
T	2/6/23	4825	DAR Antietam Chapter	donation for historic plaque	\$ 500.00
T	8/8/22	4659	Sharpsburgh Museum	donation	\$ 6,000.00
C	7/25/22	4649	Mosca Design	Banners for Tolson's chapel event	\$ 680.26
ED	8/31/22	4675	Cynthia Beeler	reimbursement for Halloween candy	\$ 69.15
ED	10/26/22	4714	Good Spirits Tree Farm	Christmas Tree-decoration & events	\$ 300.00
ED	11/1/22	debit	Amazon	crown for Miss Sharpsburg	\$ 12.05
ED	11/1/22	4721	RW Properties	custom Christmas Tree stand	\$ 500.00
ED	11/1/22	debit	Amazon	Christmas lights decoration & events	\$ 63.58
ED	11/2/22	debit	Amazon	sash for Miss Sharpsburg	\$ 10.59
ED	11/3/22	4722	Mosca Design	Antietam Battle Anniversary event	\$ 509.41
ED	11/23/22	debit	Sam's Club	drinks for tree lighting	\$ 82.72
ED	11/24/22	debit	Amazon	more lights for Christmas tree	\$ 63.58
ED	11/30/22	4780	Kayla Heiston	reimbursement for student ornaments	\$ 368.30
ED	12/2/22	debit	Burkholder's Bakery	cookies for tree lighting	\$ 190.00
ED	12/2/22	debit	Battleview Market	ice for tree lighting	\$ 2.39
ED	12/5/22	4753	Winston Estell	Singing for Christmas	\$ 200.00
ED	12/5/22	4755	Claire Freeman	Singing for Christmas	\$ 50.00
ED	12/5/22	4754	Gillian Hull	Singing for Christmas	\$ 50.00
ED	12/5/22	4757	Roostervane	Town Square decoration	\$ 875.00
ED	12/7/22	4763	Caroline Weaver	Photographer fee for Christmas	\$ 50.00
ED	1/30/23	4807	RW Properties	banner Town Hall	\$ 479.17
ED	2/8/23	4820	Nutter's Ice Cream	coupons for ice cream-tree lighting	\$ 91
ED	4/14/23	debit	Sam's Club	drinks for ribbon cutting for storywalk	\$ 14
ED	4/23/23	debit	Aldi	paper products for ribbon cutting	\$ 12
ED	4/24/23	debit	Burkholder's Bakery	cookies for ribbon cutting	\$ 63
R	4/26/23	debit	Walmart	prizes for fishing rodeo	\$ 444
R	4/26/23	debit	Sam's Club	food for fishing rodeo	\$ 123
R	4/29/23	debit	Battleview Market	buns and hotdogs fishing rodeo	\$ 21
R	4/29/23	debit	Battleview Market	bait, fishing rodeo	\$ 94
R	4/29/23	4887	Heather Waters	reimburesement-bait, fishing rodeo	\$ 37
R	4/30/23	debit	Battleview Market	bait, fishing rodeo	\$ 32
T	5/15/23	debit	Sam's Club	candy for Memorial Day Parade	\$ 517
Total - Page 2					\$ 28,398

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

## Form B

[illegible]

## Form B

Jurisdiction Sharpsburg Fiscal Year FY23

[illegible]

## Form C

Jurisdiction \_\_\_\_\_ Fiscal Year \_\_\_\_\_

[illegible]



Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$37,090.83
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(21,730.03)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 15,360.80
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>166,372.60</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 181,733.40
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 181,733.43</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2023

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/20/2021	41677	Michael's Printing	Fliers for NNO	\$40.00
T	7/20/2021	41639	Ted's Rent It Center	Games for NNO	\$1,009.80
T	7/20/2021	41666	Infifty Designs	Towels for NNO	\$1,313.34
T	7/20/2021	42007	Starfire Corporation	Fireworks Smithsburg Days	\$5,000.00
R	8/3/2021	41977	Smithsburg Athletic Boosters	Steam & Craft Show	\$2,697.80
R	8/3/2021	41955	Smithsburg Athletic Boosters	Steam & Craft Show	\$7,500.00
R	8/3/2021	41993	Tony M. Music	DJ for Christmas Family Dinner	\$350.00
R	8/6/2021	41711	Cluckin Around BBQ	Food for NNO	\$500.00
R	8/10/2021	41724	Willow Blue	Kids Corner - Farmers Market	\$50.00
R	8/10/2021	41830	Willow Blue	Kids Corner - Farmers Market	\$50.00
R	8/24/2021	41978	Cluckin Around BBQ	SCAC Trunk or Treat	\$300.00
R	8/24/2021	41744	Cardmember Services	Chips for NNO	\$125.30
R	8/24/2021	41744	Cardmember Services	Sports Bottles for NNO	\$360.17
T	10/4/2021	41693	Cardmember Services	Shirts for NNO	\$261.00
R	11/16/2021	50186	Cardmember Services	Notebooks and Cooler Bags NNO	\$1,353.85
T	1/4/2022	50186	Cardmember Services	T-Shirts & Banner NNO	\$643.77
R	2/7/2022				
R					
R					
R					
T					
R					
R					
R					
R					
R					
R					
R					
T					
R					
T					
Total Page 2					\$21,730.03

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

## Form B

Jurisdiction Town of Smithsburg Fiscal Year 2023

[illegible]

## Form B

Jurisdiction Town of Smithsburg Fiscal Year 2023

[illegible]

## Form C

Jurisdiction	Smithsburg	Fiscal Year	2023
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[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction TOWN OF WILLIAMSPORT Fiscal Year 2023

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 30,043.17
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(22,799.00)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 7,244.17
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>0.00</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 7,244.17
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 7,244.17</u></u>

## Form B

[illegible]

Page 2

## Form B

[illegible]



## Form B

Jurisdiction Town of Williamsport MD Fiscal Year 2023

[illegible]

## Form C

Jurisdiction Town of Williamsport Fiscal Year 2023

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