Jurisdiction Washington County, Md Fiscal Year 2023	
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		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	2,977,644.17
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 4)	(2,484,244.85)
Line 3:	Remaining Unspent funds for current fiscal year	\$ 493,399.32
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	1,925,848.09
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,419,247.41
Line 6:	Funds committed but not expended at year end - (Form C, page 5)	(1,831,884.00)
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 587,363.41
II		

Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2023

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

Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2023

Transaction Type	Dates	Payee	Description	Amount
Т	2/10/23	Antietam Velo	Spring Fling Kick Off	5,000.00
Т	3/3/23	Town of Sharpsburg	Memorial Day Parade	5,000.00
Т	3/17/23	Maryland International Film Festival - Hagerstown	11th Annual Md International Film Festival	3,000.00
Т	6/12/23	James Shaull agon Train Foundation	WCSD invoice/up to 1,644	1,300.00
С	6/16/23	Maryland Symphony Orchestra	July 4th Celebration	30,000.00
С	6/10/22	Doleman Heritage Muesum	Juneteenth celebration	5,000.00
Т	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
	2,085,264.19			

Hotel Motel Tax Annual Report Expended Funds during Year-end

Jurisdiction	Washington County, Maryland	Fiscal Year	2023	
Jul 13dlettoll	washington County, wai yiana	i iscai i cai	2023	

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

Funds Committed Not Yet Expended at Year-end

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
С	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 Airnonautics	Conditional Loan	105,884.00
ED	6/6/23	Farming Ag Grant	Payable to receipents, various 100,000.00 for this and next 2 years	300,000.00
Т	7/15-22/23	Washington County Agricultural Org, Inc	AG Expo July 23 (cap of 16,000) balance paid in FY24	12,000.00
	1,831,884.00			

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 - (Form B,page 3)	42,489.87
Line 3:	Remaining Unspent funds for current fiscal year	\$ 0.00
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	0.00
Line 5:	Remaining Funds at Fiscal Year End	\$ 0.00
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ -</u>

Expended Funds during Year-end

 Jurisdiction
 BOONSBORO
 Fiscal Year
 2023

Transaction Type	Date	Check #	Payee	Description	A	mount
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
С			ASCAP	Music Licensing	\$	420
С			Jackson Jenkins	Summer Concert Series	\$	400
С			Generations Apart	Summer Concert Series	\$	600
С			Nathan McBride	Summer Concert Series	\$	350
С			Andrew Janosek	Summer Concert Series	\$	600
С			Keith Sylvester	Summer Concert Series	\$	600
С			Ted Casper	Summer Concert Series	\$	600
С			Jeff Taulton (9-04-22)	Summer Concert Series	\$	600
С			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
С			Nathan McBride	Boone Fest Music	\$	300
ED			\mathcal{E}	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 - Pagenlaction Types		\$	30,195 Page 2

Expended Funds during Year-end

Jurisdiction BOONSBORO Fiscal Year 2023

Transaction Type	Date	Check #	Payee	Description	1	Amount
C			Kam Stewart	EDC Spring Jubilee	\$	150
С			Ryan Franko	EDC Spring Jubilee	\$	150
С			Doug Wilcox	EDC Spring Jubilee	\$	150
С			Jason Teach	EDC Spring Jubilee	\$	200
С			Robin Osik	EDC Spring Jubilee	\$	200
С			Paul McNeil	EDC Spring Jubilee	\$	150
С			Elijah Myers	EDC National Trail Days	\$	250
ED			Soolah Hoops, Inc	EDC National Trail Days	\$	250
ED			Ted's Rent-It-Center	EDC National Trail Days	\$	213
ED			River & Trail Outfitters	EDC National Trail Days	\$	525
ED			Pixie Dust Creations	EDC National Trail Days	\$	225
T			The Journal	EDC National Trail Days Advertising	\$	260
T			Eugene Sword	EDC National Trail Days	\$	450
T			AC&T	EDC National Trail Days	\$	385
T			Eventzee - Freeze Tag	EDC National Trail Days	\$	339
T			Laura Oats	EDC Spring Events Rack Cards	\$	576
T			Laura Oats	EDC Fall Events Rack Cards	\$	743
T			Laura Oats	EDC Winter Events Rack Cards	\$	466
T			MailChimp	EDC Networking Email Bulk Service	\$	240
T			DM Designs Digital Media	"Love Your Local" Pens, Sticker, Koozies	\$	2,380
T			DM Designs Digital Media	EDC National Trail Days Banners	\$	528
T			Herald-Mail Newspaper	Special Edition Guide Advertising	\$	466
ED			Jennifer Raab	Farmer's Market	\$	400
ED			Leigh McFarland	Farmer's Market	\$	200
ED			Herald-Mail Newspaper	Farmer's Market Advertising	\$	49
ED			Jennifer Raab	Farmer's Market Musicians	\$	60
T			Hagerstown-Wash Co CVB	2023 CVB Membership	\$	188
ED			Boonsboro American Legion	Networking Breakfast 7-21-2022	\$	249
ED			Dana Healy	Networking Evening 9-15-2023	\$	33
ED			Terri Packard	Networking Evening 9-15-2023	\$	244
ED			Palmyra Farm Cheese	Networking Evening 9-15-2023	\$	175
ED			Boonsboro American Legion	Networking Breakfast 1-19-2023	\$	350
ED			Boonsboro American Legion	Networking Breakfast 3-16-2023	\$	403
ED			Terri Packard	Networking Evening 5-09-2023	\$	150
			Palmyra Farm Cheese	Networking Evening 5-09-2023	\$	500
					-	
		<u> </u>	Total - Page 2		\$	12,295
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Jurisdiction	BOONSBORO	Fiscal Year	2023	

Transaction Type	Date	Check #	Payee	Description	Amount
71					
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			Total Page 3 tal Page 1, 2 and 3 - (Line 2,		\$ -
		Grand To	tal Page 1, 2 and 3 - (Line 2.	Form A)	\$ 42,490

Funds Committed Not Yet Expended at Year-end

Jurisdiction_	BOONSBORO	Fiscal Year	2023
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Transactio	Dates	Check	Payee	Description	Amount
n Type	Dates	Amount	1 ayee	Description	Amount
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		Grand	Total Page 4 - (Line 6, Form	m A)	-

Jurisdiction Town of Clear Spring Fiscal Year	2023
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		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	17,720.13
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	33,248.76
Line 3:	Remaining Unspent funds for current fiscal year	\$ (15,528.63)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	23,243.56
Line 5:	Remaining Funds at Fiscal Year End	\$ 7,714.93
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	(4,000.00)
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 3,714.93

Jurisdiction	Town of Clear Spring	Fiscal Year	2023

Transaction Type	Date	Check #	Payee	Description	А	mount
Т	8/8/2022	9187	Clear Spring High School FFA	Fall Fest	\$	1,000
T	9/12/2022	9214	Capital Lighting	Veterans Memorial	\$	19,435
T	11/14/2022	9284	Signworld America	Veterans Memorial	\$	1,972
T	4/11/2023	9434	James Shaull Wagon Train	National Pike Days	\$	500
T	5/30/2023	9463	Prime Time for Women	Saturday in the Park	\$	250
T	6/13/2023	9496	Independence Jam	July 3rd Independence Jam	\$	10,000
R	8/8/2022	9204	Lowes	Community Park	\$	92
		-				
			Total - Pa@enlaction Types		\$	33,249

Jurisdiction	Town of Clear Spring	Fiscal Year	2023	

Transaction Type	Date	Check #	Payee	Description	Amount
1 3 pc					
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			Total - Page 2		\$ -

Jurisdiction	Town of Clear Spring	Fiscal Year	2023

Transaction Type	Date	Check #	Payee	Description	Amount
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			Total Page 3 ral Page 1, 2 and 3 - (Line 2		\$
		Grand Tot	al Page 1, 2 and 3 - (Line 2	, Form A)	\$ 33,249

Funds Committed Not Yet Expended at Year-end

Jurisdiction	Town of Clear Spring	Fiscal Year	2023
_		-	

Transactio n Type	Dates	Check Amount	Payee	Description		Amount
T	10/21/23		Clear Spring Historical Assoc	Fall Fest	\$	4,000
Grand Total Page 4 - (Line 6, Form A)			\$	4,000		
			Transaction Ty	ypes		

Jurisdiction	City of Hagerstown	Fiscal Year	FY2023

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

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		Slam the WeightTo Get the Body Fit 4U!	Dance In The Plaza	\$	1,000.00
T	04/20/23		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		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	06/08/23	118648	DEM360, LLC	Spring Sprouts Grant FY23	\$	690.34
ED		118247	Bulls & Bears, LLC	Spring Sprouts Grant FY23		
ED	06/01/23	118640	Chuck's Heart 2 Heart	Spring Sprouts Grant FY23	\$	750.00 500.00
ED	06/15/23	118687	Julie Zeger Photography	Spring Sprouts Grant FY23	\$	732.83
ED	05/04/23		Game Hub/Matthew Shank	Spring Sprouts Grant FY23	\$	694.06
ED ED	05/04/23	117690 118211	Socsoter, Inc.	Spring Sprouts Grant FY23	\$	
ED ED	05/04/23	117656	East Coast Real Estate Group, LLC	Spring Sprouts Grant FY23	\$	750.00 750.00
	-	-		Spring Sprouts Grant FY23	\$	
ED ED	05/04/23	117688	Maryland Watch Works	Spring Sprouts Grant FY23	_	750.00
	06/15/23	118627	Ayodeji Badaki, Esq.	Spring Sprouts Grant F 123 Spring Sprouts Grant FY23	\$	750.00
ED ED	06/15/23	118645	Revved Enterprises, LLC	1 0 1	\$	750.00
ED ED	05/25/23	118161	Vibez Lounge/Jaymea Dickson	Spring Sprouts Grant FY23	_	750.00
			TLIC, LLC	Spring Sprouts Grant FY23 Spring Sprouts Grant FY23	\$	750.00
ED	06/15/23	118635	Cape and Blade	1 0 1	\$	720.76
ED	06/15/23		Leiters' Fine Catering, Inc.	Spring Sprouts Grant FY23	\$	750.00
ED	06/15/23		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 WeightTo 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

Expended Funds during Year-end

Jurisdiction City of Hagerstown Fiscal Year FY2023

Transaction Type	Date	Check #	Payee	Description		Amount
T	09/22/22	113520	Kalim Johnson	Black Economic Summit	\$	4,900.00
T	12/08/22	115020	The Maryland Theatre	Krumpe's Donut Drop 2022	\$	5,000.00
T	09/22/22	113459	Alsatia Club	Mummer's Parade	\$	2,000.00
T	11/09/22	114469	National Capital Industries	Mummer's Parade Barricades	\$	738.04
T	06/22/23	118919	The Maryland Theatre	Miss Maryland Facility Rental	\$	8,000.00
T	09/08/22	112916	Eastern Sports Management LLC	Hagerstown Field House Phase II	\$	189,400.00
R	10/20/22	114088	Gatehouse Media Maryland Holdings, Inc.	Parks & Rec Fall/Winter Guide	\$	2,419.78
R	7/28/22	112105	Girls Inc. of Washington County	Summer Camp June 2022	\$	7,735.35
R	7/7/22	111664	Beacon House, Inc.	Summer Camp June 2022	\$	4,444.40
					+	
Total - Page 3					\$	224,638

Iurisdiction	City of Hagaretown	Fiscal Vear	FY2023
Jurisdiction	City of Hagerstown	Fiscal Year	F Y 2023

Transaction Type	Date	Check #	Payee	Description	A	mount
	Total Page 4					-
		(Grand Total Page 2, 3 and 4 - (Line 2, Form A)		\$	331,271

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

Jurisdiction	City of Hagerstown	Fiscal Year	FY2023
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Transaction	Date	Check #	Payee	Description		Amount
Туре						
R	07/06/23	119145	Beacon House, Inc.	Summer Camp June 2023	\$	1,250.0
R	07/20/23	119454	Girls Inc. of Washington County	Summer Camp June 2023	\$	9,086.9
ED	07/27/23	119726	Trifecta Security Solutions, LLC	Spring Sprouts Grant FY23	\$	325.0
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and Total Pag	ge 5 - (Line 6,	Form A)			\$	10,66

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 - (Form B,page 3)	(27,427.10)
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (1,216.84)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	3,903.44
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,686.60
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 2,686.60

Jurisdiction	Town of Hancock	Fiscal Year	2023

Transactio	Date	Check #	Payee	Description		Amount
n Type				Fireworks Nat'l Night Out		
R R			Starfire Corp fireworks		\$	7,500.00
R			Hub City Inflatables R. Miller Take 2 Band	Nat'l Night Out Nat'l Night Out	\$	1,400.00 300.00
T				Town Floatronic Sign	\$	
T			KC Signs	Town Electronic Sign Ad in Trail Guide	\$	15,497.50
R			Great Allegany Passage	Sinage for Widmeyer Park	\$	1,800.00 929.60
K			Centrury Graphics Group	Smage for widineyer rark	1	929.00
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			Total - Page 2		\$	27,427

Jurisdiction	Town of Hancock	Fiscal Year	2023

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			Total - Page 3		\$

Jurisdiction	Town of Hancock	Fiscal Year	2023	
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Transactio						
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			Total Page 4		\$	
		Grand To	otal Page 2, 3 and 4 - (Line 2	, Form A)	\$	27,42

Funds Committed Not Yet Expended at Year-end

Jurisdiction_	Town of Hancock	Fiscal Year	2023
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Transactio n Type	Dates	Check Amount	Payee	Description	Amount
		Grand	Total Page 5 - (Line 6, Form	m A)	\$

jurisdiction Town of Funkstown Fiscal Tear 2023	Jurisdiction	Town of Funkstown	Fiscal Year	2023
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		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	21,058.10
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(40,599.13)
Line 3:	Remaining Unspent funds for current fiscal year	\$ (19,541.03)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	33,528.65
Line 5:	Remaining Funds at Fiscal Year End	\$ 13,987.62
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 13,987.62

Expended Funds during Year-end

Jurisdiction Town of Funkstown Fiscal Year 2023

Transactio	Date	Check #	Payee	Description	Amount
n Type 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	7/13/2022		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			Max Reed	Re-enactment	\$ 50.00
	7/14/2022				\$
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

Expended Funds during Year-end

Jurisdiction Town of Funkstown Fiscal Year 2023

ransactio n Type	Date	Check #	Payee	Description	Amount
T	11/7/2022		Gray Jet Media	OTC	\$ 120.00
T	11/17/2022		Illuminations	OTC	\$ 1,474.7
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	\$ 25.0
T	12/1/2022		Serendipity Farm	OTC	\$ 600.0
T	12/1/212		Scout Troop 123	OTC	\$ 700.0
T	12/8/2022		Charlie Mayes Port-A-Pots	OTC	\$ 200.0
T	12/8/2022		Weiss Markets	OTC	\$ 33.3
T	12/9/2022		Bud Kline	OTC	\$ 100.0
Т	12/10/2022		Russell Neff	OTC	\$ 25.0
Т	12/12/2022		CMG Electric Inc.	OTC	\$ 350.0
T	12/12/2022		Martin's	OTC	\$ 17.3
Т	12/12/2022		Sam's Club	OTC	\$ 770.2
Т	1/26/2023		CMG Electric Inc.	OTC	\$ 250.0
Т	2/21/2023		James Shaull Wagon Train	Wagon Train	\$ 500.0
Т	3/13/23		Schaefer Fireworks Inc	Re-enactment	\$ 2,352.5
T	4/13/23		GS Images	Re-enactment	\$ 305.0
Т	6/1/23		Sunny Meadows	Re-enactment	\$ 347.0
T	6/1/23		The Frederick News Post	Re-enactment	\$ 169.1
T	6/1/23		The Frederick News Post	Re-enactment	\$ 171.2
T	6/1/23		Office of The Fire Marshal	Re-enactment	\$ 2.4
T	6/1/23		Office of The Fire Marshal	Re-enactment	\$ 100.0
T	6/1/23		The Frederick News Post	Re-enactment	\$ 1,075.0
T	6/8/23		Sunny Meadows	Re-enactment	\$ 42.0
T	6/16/23		Aladdin Awards	Re-enactment	\$ 45.0
T	6/16/23		GS Images	Re-enactment	\$ 79.0
T	3/15/23		Signs Plus	Advertising for Events	\$ 9,799.5
			Total - Page 3		\$ 20,330.

Jurisdiction Town of Funkstown Fiscal Year 20	.023	
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n Type	Date	Check #	Payee	Description	Amount
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		1	Total Page 4		\$ -
		Grand Total P	Total Page 4 Page 2, 3 and 4 - (Line 2, For	m A)	\$ 40,599.13

2023

Hotel Motel Tax Annual Report

Funds Committed Not Yet Expended at Year-end

Fiscal Year

Town of Funkstown

Jurisdiction

Transaction Type	Dates	Check Number	Payee	Description	Amount
				<u> </u>	
			otal Page 4 - (Line 6, Form A		
	\$ -				

Jurisdiction Keedysville Fiscal Year 202	.3
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		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	23,737.42
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(14,263.89)
Line 3:	Remaining Unspent funds for current fiscal year	\$ 9,473.53
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	17,447.01
Line 5:	Remaining Funds at Fiscal Year End	\$ 26,920.54
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 26,920.54

Jurisdiction	Keedysville	Fiscal Year	2023	
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Transaction	Date	Check #	Payee	Description	Amo	unt
Туре	10/21/22	1227	-		#2	(00,00
T C	10/31/22 2/22/23	1327 1442	Nicodemus Plumbing Mosca Design	Install Running Water in Pavilion #1		600.00
T	4/12/23	Debit Card	BJ's Custom Creations	Light Up Snowflakes for Town Light Poles Green Team Festival T-Shirts		317.42 229.00
T	4/12/23	Debit Card Debit Card	BJ's Custom Creations	Green Team Festival T-Shifts Green Team Festival Banner		100.00
T	5/3/23	1517	Ken Lord	Reimburse Green Team Festival Supplies		\$67.47
T	5/17/23	1517	Keedysville Ruritan Club	Reimburse Green Team Fest Reimburse Ice Cream at Green Team Fest		200.00
R	5/31/23	1554	Matt Hull	Concrete- New Bicycle Pad in Taylor Park		400.00
R	6/1/23	1613	Willow Run Farm	Break Rock for New Bicycle Pad in Park		350.00
- 10	0, 1, 20	1010	VV 1115 VV 1101111 1 011111	2100011001110111011210101110111101111111	<u> </u>	220.00
			Total - Page 2		\$	14,264

Jurisdiction	Keedysville	Fiscal Year	2023	

Transaction		CI I	2	5	
Туре	Date	Check #	Payee	Description	Amount
			Total - Page 3		\$ -

	Jurisdiction	Keedysville	Fiscal Year	2023	
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Transaction Type	Date	Check #	Payee	Description	Aı	nount
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		<u> </u>	Total Page 4	1	\$	-
		Grand	Total Page 4 Total Page 2, 3 and 4 - (Line	e 2, Form A)	\$	14,264

Funds Committed Not Yet Expended at Year-end

Jurisdiction		Keed	ysville	Fiscal Year	2023	
Transactio n Type	Dates	Check Amount	Payee	Descript	tion	Amount
		Grand	Total Page 4 - (Line 6,	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 - (Form B,page 3)	(50,478.82)
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (31,439.82)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	73,353.92
Line 5:	Remaining Funds at Fiscal Year End	\$ 41,914.10
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 41,914.10

Expended Funds during Year-end

Jurisdiction Sharpsburg Fiscal Year FY23

Transactio n 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	\$	500.00
	3,3,23	1057	Time time for women	park, membership	Ψ_	200.00
Т	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
С	7/25/22	4649	Mosca Design	Banners for Tolson's chapel event	\$	680.26
ED	8/31/22	4675	Cynthuia 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

Expended Funds during Year-end

Jurisdiction Sharpsburg Fiscal Year FY23

Transactio	Date	Check #	Payee	Description	A	Amount
n Type	5/27/22	1.1.	·	•	Ф	2
T	5/27/23	debit	Walmart	ice/napkins/water Memorial Day Parade	\$	3.
T	5/28/23	debit	Roostervane	wreath for Memorial Day cermony	\$	10
T	5/28/23	debit	Dollar Tree	parade decorations for Boonsboro para	\$	1
T	6/23/23	4945	WC Treasurer	extra deputy for Memorial Day events	\$	39
С	10/5/22	debit	Meadows Farms	replacement trees for Main St	\$	46
C	10/5/22	debit	Meadows Farms	replacement trees for Main St	\$	42
С	10/5/22	debit	Meadows Farms	replacement trees for Main St	\$	26
С	10/5/22	debit	Meadows Farms	replacement trees for Main St	\$	26
С	10/5/22	debit	Meadows Farms	replacement trees for Main St	\$	46
ED	10/5/22	4865	Tim Valero	reimbursement for flowers	\$	7
ED	4/14/23	debit	Sunny Meadows Garden	flowers for beds along Main St. parade	\$	28
С	4/18/23	4876	Sunny Meadows Garden	trees for Main Street order	\$	2,42
С	12/6/22	4761	Friend's of Tolson's Chapel	donation to museum	\$	50
C	5/22/23	4910	The Groundskeeper, Inc	trees for Main Street order	\$	2,05
ED	7/1/22		Budget line for Memorial	Day parade and ceremony	\$	10,00
С	3/8/23	4845	Heart of the Civil War	donation for heritage area for visitors	\$	50
R	12/5/22	4760	RW Properties	story walk	\$	1,46
R	2/15/23	4828	RW Properties	story walk fencing for safety	\$	2,37
			Total - Page 3		\$	22,08

Jurisdiction	Sharpsburg	Fiscal Year	FY23

Transactio n Type	Date	Check #	Payee	Description	Aı	mount
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			Total Page 4		\$	_
		Grand To	otal Page 2, 3 and 4 - (Line 2	2, Form A)	\$	50,479

Funds Committed Not Yet Expended at Year-end

Jurisdiction	Fiscal Year

Transactio n Type	Dates	Check Amount	Payee	Description	Amount
		Grand	Total Page 5 - (Line 6, Form	m A)	\$ -

Hotel Motel Tax Fund Annual Reporting

Jurisdiction	Smithsburg	Fiscal Year	2023
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		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$37,090.83
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(21,730.03)
Line 3:	Remaining Unspent funds for current fiscal year	\$ 15,360.80
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	166,372.60
Line 5:	Remaining Funds at Fiscal Year End	\$ 181,733.40
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 181,733.43

Jurisdiction Town of Smithsburg	Fiscal Year	2023
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n Type T		Check #	Payee	Description	Amount
	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	Infiity 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 Atletic Boosters	Steam & Craft Show	\$2,697.80
R	8/3/2021	41955	Smithsburg Atletic 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	\$360.1
T	10/4/2021	41693	Cardmember Services	Shirts for NNO	\$261.00
R	11/16/2021	50186	Cardmember Services	Notebooks and Kooler Bags NNO	\$1,353.83
T	1/4/2022	50186	Cardmember Services	T-Shirts & Banner NNO	\$643.7
R	2/7/2022				
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				Total Page 2	\$21,730.03

Jurisdiction	Town of Smithsburg	Fiscal Year	2023

Transactio n Type	Date	Check #	Payee	Description	Amount
			Total - Page 3		\$ -

	Jurisdiction	Town of Smithsburg	Fiscal Year	2023
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Transactio n Type	Date	Check #	Payee	Description	Amount
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		Grand I of	at Page 2 , 3 and 4 - (Line 2 , 1	orm A)	\$ 21,730

Funds Committed Not Yet Expended at Year-end

Jurisdiction		Smit	hsburg	Fiscal Year	2023	
Transactio n Type	Dates	Check Amount	Payee	Description	on	Amount
		Grand	Total Page 4 - (Line 6, F	Form A)		\$ -

Hotel Motel Tax Fund Annual Reporting

 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 - (Form B,page 3)	(22,799.00)
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 7,244.17
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	0.00
Line 5:	Remaining Funds at Fiscal Year End	\$ 7,244.17
Line 6:	Funds committed but not expended at year end - (Form C, page 4)	0.00
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 7,244.17

Expended Funds during Year-end

 Jurisdiction
 Town of Williamsport MD
 Fiscal Year
 2023

Transactio	Date	Check #	Payee	Description	Amount
n Type				-	
T	7/3/23	89829	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$ 7,875.00
ED	5/5/23	89554	HJV Limited Partnerships	Business Media Marketing - Mother's Day	\$ 2,000.00
				Business Media Marketing - Hitching Pos	\$ 8,219.00
Т	3/16/23	89393	Mayes Septic & Port A Pots	Christmas in the Park Restrooms	\$ 490.00
T	1/6/23	89170	Mayes Septic & Port A Pots	Chirstmas in the Park Restroom	\$ 480.00
T	12/2/22	89051	Mayes Septic & Port A Pots	Holiday Parade Restrooms	\$ 680.00
T	9/6/22	88723	Mayes Septic & Port A Pots	2022 Canal Days Restrooms	\$ 555.00
Т	8/11/22	88569	Mayes Septic & Port A Pots	National Night Out Restrooms	\$ 525.00
Т	7/7/22	88305	Mayes Septic & Port A Pots	4th of July Fireworks	\$ 1,750.00
ED	7/14/23	89896	Edward Chappa	Bus Monster Truck - School Supplies Gi	\$ 175.00
ED	11/16/23	88956	Edward Chappa	Radio Remote Broadcast	\$ 50.00
			Total - Page 2		\$ 22,799
			Transaction Ty		 Page 2

Page 2

Jurisdiction Town of williamsport with Tiscar Fear 2025	Jurisdiction	Town of Williamsport MD	Fiscal Year	2023
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Transactio					
n Type	Date	Check #	Payee	Description	Amount
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			T. (1 . 2		
			Total - Page 3		\$ -

Jurisdiction	Town of Williamsport MD	Fiscal Year	2023

Transactio n Type	Date	Check #	Payee	Description	Aı	mount
птурс						
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,			Total Page 4		\$	-
		Grand To	otal Page 2, 3 and 4 - (Line 2	2, Form A)	\$	22,799

Funds Committed Not Yet Expended at Year-end

Jurisdiction	Town of Williamsport	Fiscal Year	2023	

Transactio n Type	Dates	Check Amount	Payee	Description	Amount
		Grand	Total Page 5 - (Line 6, Form	m A)	\$ -