Jurisdiction	Washington County, Md	Fiscal Year	2022

,		
		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	2,584,872.52
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 4)	(2,326,965.93)
Line 3:	Remaining Unspent funds for current fiscal year	\$ 257,906.59
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	1,667,941.50
Line 5:	Remaining Funds at Fiscal Year End	\$ 1,925,848.09
Line 6:	Funds committed but not expended at year end - (Form C, page 5)	(1,569,884.00)
Line 7:	Remaining uncommitted funds at fiscal year end	\$ 355,964.09
II		

Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction Type	Dates	Payee	Description	Amount
ED	7/1/21	Airport	Support of Airline	48,048.88
С	9/1/21	Washington County Museum of Fine Arts	Year 4 of 5	70,000.00
Т	12/15/21	JFK Run	WCSD invoice	7,377.50
С	8/4/21	Maryland International Film Festival	Film festival	3,000.00
R	8/12/21	Hag Wash CVB	Hagerstown Skate Park	150,000.00
T	10/1/21	Maryland Theatre	Krumpes Donut Drop	5,000.00
Т	2/4/22	Antietam Chapter 312 Korean War Vets (1/10/22BOCC)	Funding for Museum	10,000.00
C	2/25/22	Maryland International Film Festival	Film festival	3,000.00
R	3/10/22	Washington County Girls Softball League	New fencing	18,560.00
Т	3/10/22	Town of sharpsburg	Memorial Day Parade	5,000.00
Т	3/10/22	Antietam Velo	Hagerstown Twilight Criterium	3,000.00
Т	3/10/22	Community Foundation of Wash Co.	Clara Barton Memorial Statue	50,000.00
				372,986.38

Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction Type	Dates	Payee	Description	Amount
R	3/31/22	Antietam Velo	Addl funds	2,000.00
Т	3/31/22	Alsatia Mummers Parade (Oct 2022)	Mummers Parade	20,000.00
ED	4/14/22	Maryland Théâtre	Year 4 of 4	113,750.00
Т	5/18/21	James Shaull agon Train Foundation	WCSD invoice/up to 1,500.00	1,625.00
Т	6/6/22	Varioud Vendors Requested on Behalf of Doleman Heritage	Juneteenth Celebration	29,000.00
C	6/10/22	Maryland Symphony Orchestra	July 4th Celebration	20,000.00
C	6/13/22	MD Theatre	Miss MD Pageant	16,000.00
C	7/2/21	Md Symphony Orchestra	WCDC OT	8,840.00
Т	5/18/21	Alsatia Mummers Parade	Support of parade	(5,000.00)
Т	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,292,436.26
_	Monthly	Municipalities	Total of monthly allocations - see municipality reports	455,328.29
Total Page 3				1,953,979.55

Jurisdiction	Washington County, Maryland	Fiscal Year	2022
Jul 15diction	washington county, warytand	i iscui i cui	2022

Transaction Type	Dates	Payee	Description	Amount
Total Dece 4	1		1	
Total Page 4				-
ge 2, 3, and 4 - (Line 2, Form	A)		2,326,965.93

Funds Committed Not Yet Expended at Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction				
Type	Date	Payee	Description	Amount
ED	Started 2018	University of Maryland	3 thru 5	150,000.00
ED	Annual	Wash Co Regional Airport	Airline Advertising	50,000.00
C	Annual	MD Theatre	Miss MD Pageant	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
	1,569,884.00			

Jurisdiction	City of Hagerstown	Fiscal Year	FY2022

		Но	tel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$	255,083.79
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)		243,282.82
Line 3:	Unspent (Overspent) funds for current fiscal year	\$	11,800.97
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)		378.78
Line 5:	Remaining Funds at Fiscal Year End	\$	12,179.75
Line 6:	Funds committed but not expended at year end - (Form C, page 4)		12,179.75
Line 7:	Remaining uncommitted funds at fiscal year end	\$	-

Expended Funds during Year-end

Jurisdiction City of Hagerstown Fiscal Year FY2022

Transaction Type	Date	Check #	Payee	Description		Amount
T	06/16/22	111258	Miss Maryland Scholarship	Miss Maryland Pageant	\$	500.00
R	07/15/21	104483	Krumpe's Do-Nut Shop Inc.	Donut Alley Rally	\$	250.00
T	08/05/21	104954	Maryland International Film Festival	Maryland International Film Festival	_	2,500.00
T	08/05/21	104898	Alsatia Club	Thunder in the Square	\$	1,500.00
T	08/05/21	105017	Washington County Free Library	Annual Fundraiser	\$	1,000.00
T	08/05/21	105017	Washington County Free Library	Noteworthy Sunday Concerts	\$	600.00
T	08/05/21	105017	Washington County Free Library	Comic Con	\$	400.00
T	08/05/21	105017	Washington County Free Library	Summer Reading Club	\$	800.00
T	09/23/21	106020	The Maryland Theatre Association, Inc.	Krumpe's Donut Drop	\$	10,000.00
C	06/16/22	111208	Doleman Black Heritage Museum	Juneteenth Celebration 2022	\$	10,000.00
ED	03/31/22	109659	Tribe Cold Press Juice Bar, LLC	Economic Incentive	\$	6,334.28
T	12/16/21	107739	The Maryland Theatre Association, Inc.	Hollyfest 2021	\$	2,130.00
R	10/21/21	106598	YMCA of Hagerstown, MD	Summer Camp June - Sept 2021	\$	20,000.00
R	09/16/21	105701	Beacon House, Inc.	Summer Camp August 2021	\$	1,599.92
R	08/26/21		Memorial Recreation Center Inc.	Summer Camp July - Aug 2021	\$	1,992.31
R	08/19/21	105172	Boys and Girls Club of Washington County	Summer Camp July - Aug 2021 Summer Camp July - Aug 2021	\$	12,000.00
R	08/19/21	105172	Girls Inc. of Washington County	Summer Camp July 2021 Summer Camp July 2021	\$	12,000.00
R	08/19/21	105202	Beacon House, Inc.	Summer Camp July 2021 Summer Camp July 2021	\$	3,733.38
R	08/19/21		Memorial Recreation Center Inc.	Summer Camp June - July 2021	\$	· · · · · · · · · · · · · · · · · · ·
к Т				Maryland International Film Festival	_	13,007.69
	03/17/22	109397	Maryland International Film Festival	Spring Sprouts Grant FY22		2,500.00
ED	06/09/22		Veterans Restoration LLC	1 2 2 2	\$	750.00
ED	06/09/22	110978	DEM360, LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	110980	Diane L. Caprio	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	110984	DRC Cargo LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	111152	Tasteful Presentations, LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	111036	Matthew Shank	Spring Sprouts Grant FY22	\$	733.60
ED	06/09/22	111143	Socsoter, Inc.	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	110985	East Coast Real Estate Group, LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	111033	Maryland Watch Works	Spring Sprouts Grant FY22	\$	718.60
ED	06/09/22	111175	Monika Nicole Wertman	Spring Sprouts Grant FY22	\$	750.00
ED	06/09/22	110977	Revved Enterprises, LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/23/22	111414	U C M S, Inc.	Spring Sprouts Grant FY22	\$	750.00
ED	06/23/22	+	Fitminded Living LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/23/22		J. Dorrier Tattoo	Spring Sprouts Grant FY22	\$	741.59
ED	06/23/22		Authentic Community Theatre	Spring Sprouts Grant FY22	\$	719.61
ED	06/23/22		River Bottom Roasters LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/23/22	111328	Cannon Coffee, LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/23/22	111369	Mack's Theatricals, LLC	Spring Sprouts Grant FY22	\$	750.00
ED	06/23/22	111394	Sentinel Capital Solutions Inc.	Spring Sprouts Grant FY22	\$	750.00
ED	06/30/22	111545	MSB Architects	Spring Sprouts Grant FY22	\$	750.00
ED	06/30/22	111458	Altimont Mark Wilks	Spring Sprouts Grant FY22	\$	750.00
ED	06/30/22	111627	The Foundry Pop-Ups LLC	Spring Sprouts Grant FY22	\$	728.84
ED	06/30/22	+	Slam the WeightTo Get the Body Fit 4U!	Spring Sprouts Grant FY22	\$	750.00
T	07/29/21	104787	C & O Canal Association	2021 World Canals Conference	\$	5,000.00
T	11/23/21		Eastern Sports Management LLC	Hagerstown Field House Feasibility	\$	20,000.00
			Total - Page 2		\$	145,147

Expended Funds during Year-end

Jurisdiction City of Hagerstown Fiscal Year FY2022

Transaction	Date	Check #	Payee	Description	Amount
Type			·		
T	01/22/22	108190	Eastern Sports Management LLC	Hagerstown Field House Feasibility	\$ 20,000.00
T	02/17/22	108737	Eastern Sports Management LLC	Hagerstown Field House Feasibility	\$ 30,639.99
T	04/07/22		Eastern Sports Management LLC	Hagerstown Field House Feasibility	\$ 40,000.00
T	05/26/22	110687	Eastern Sports Management LLC	Hagerstown Field House Feasibility	\$ 7,116.73
T	07/22/21	104590	Chas A. Gibney Florist, Inc.	Miss Maryland Pageant	\$ 45.45
T	08/05/21	104938	Gatehouse Media Maryland Holdings, Inc.	Music on the Square	\$ 333.33
			Total - Page 3		\$ 98,136

Jurisdiction	City of Hagerstown	Fiscal Year	FY2022
Julisaichon	City of Hagerstown	riscai i cai	1 1 2022

Transaction Type	Date	Check #	Payee	Description	A	mount
			<u> </u>			
			Total Page 4		\$	-
		(Grand Total Page 2, 3 and 4 - (Line 2, Form A)		\$	243,283

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

Jurisdiction	City of Hagerstown	Fiscal Year	FY2022

Transaction Type	Date	Check #	Payee	Description	Amount
R	07/28/22	112105	Girls Inc. of Washington County	Summer Camp June 2022	\$ 7,735.
R	07/07/22	111664	Beacon House, Inc.	Summer Camp June 2022	\$ 4,444.
					1
mand Tatal D-		Earn A)			¢ 12.1
rand Total Pa	ge 5 - (Line 6,	roilli A)			\$ 12,1

Jurisdiction	BOONSBORO	Fiscal Year	2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	37,006.34
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	50,279.28
Line 3:	Remaining Unspent funds for current fiscal year	\$ (13,272.94)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	68.80
Line 5:	Remaining Funds at Fiscal Year End	\$ (13,204.14)
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	\$ (13,204.14)

Expended Funds during Year-end

BOONSBORO Fiscal Year 2022 Jurisdiction _____

Transaction Type	Date	Check #	Payee	Description	A	mount
R			NNO Supply Store	National Night Out	\$	690
R			NNO Membership	National Night Out	\$	35
R			Wash Co Health Dept	National Night Out	\$	25
R			Christy Weaver	National Night Out	\$	350
R			Amazon	National Night Out	\$	41
R			Lowes Companies	National Night Out	\$	71
C			ASCAP	Music Licensing	\$	390
С			Robert Clay	Summer Concert Series	\$	300
С			Joshua Crews	Summer Concert Series	\$	500
C			Mike Lushbaugh	Summer Concert Series	\$	650
С			Mike Lushbaugh	Summer Concert Series	\$	650
C			Ted Casper	Summer Concert Series	\$	500
С			Mason-Dixon Barbershop	Summer Concert Series	\$	200
C			Williamsport Community Band	Summer Concert Series	\$	400
C			Jeff Taulton	Summer Concert Series	\$	600
C			Weis Markets	Summer Concert Series	\$	54
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	435
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	450
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	450
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	435
R			Seville Saw Mill	Tree Planting in Shafer Park	\$	850
R			Custom Landscape Management	Tree Planting in Shafer Park	\$	875
R			HBP, Inc	Trees Planting in Shafer Park	\$	673
R			2 Bad Elfs	GNSS - Trees Planting Trackers	\$	1,227
R			Sunny Meadows	Arbor Day Tree Planting in Shafer	\$	159
R			HBP, Inc	Tree Identification Markers Shafer	\$	1,558
ED			Jeff Davidson	Olde Time Christmas	\$	71
ED			Daniel Foltz	Olde Time Christmas	\$	50
ED			Amazon	Olde Time Christmas	\$	32
ED			Lowes Companies	Olde Time Christmas	\$	1,163
ED			Rentals Unlimited	Olde Time Christmas	\$	171
ED			Chris Hawkins	Olde Time Christmas	\$	53
ED			Lowes Companies	Wagon Train	\$	174
ED			D&D Pony Rides, LLC	Wagon Train	\$	450
ED			James Shaull Wagon Train	Wagon Train	\$	250
ED			Zett's Fish Hatchery	Youth Fishing Derby	\$	716
ED			Epic Pyrotechnics	Independence Day Celebration	\$	10,000
ED			Terri Packard	Food Truck Event Signs	\$	602
ED			Ron Humble	Food Truck Event	\$	52
ED			Gifts Inn Boonsboro	Food Truck Event - Volunteer Shirts	\$	564
ED			Gifts Inn Boonsboro	Food Truck Event - Trish Coulter Music	\$	175
ED			HBI Roll Off, Inc	Food Truck Event - Port-a-Johns	\$	901
ED			Tony M. Music	Food Truck Event	\$	350
ED			Nathan McBride	Food Truck Event	\$	150
ED			Soolah Hoops, Inc	Food Truck Event	\$	300
ED			Natoma Vargason	Food Truck Event	\$	20
			Total - Page 1		\$	28,811

Expended Funds during Year-end

Jurisdiction _____ BOONSBORO Fiscal Year____ 2022

Transaction Type	Date	Check #	Payee	Description	A	mount
ED		T	Terri Packard	Food Truck Event Yard Signs	\$	669
С			Angel C. Mitchell	Boone Fest Music	\$	200
C			Tony M. Music	Boone Fest Music	\$	350
C			Lynn Routzahn	Boone Fest Music	\$	250
С			Sam Jannotta	Boone Fest Music	\$	175
С			Lisa Lafferty	Boone Fest Music	\$	175
ED			Tony Martitano	EDC Spring Jubilee	\$	350
ED			WC Antique Tractor Club	EDC Spring Jubilee	\$	350
ED			Kam Stewart	EDC Spring Jubilee	\$	100
ED			Paul McNeil	EDC Spring Jubilee	\$	125
ED			Robert Courtier	EDC Spring Jubilee	\$	100
ED			Mt. Nebo Church	EDC Spring Jubilee	\$	100
ED			Everest Window Cleaning	EDC Spring Jubilee	\$	164
ED			DM Designs Digital Media	EDC Spring Jubilee	\$	780
ED			Freeze Tag App	EDC Spring Jubilee	\$	300
ED			Dana Healy	EDC Spring Jubilee Paint & Supplies	\$	219
ED			Print on the Cheap	EDC Event Flags	\$	938
ED			Laura Oats	EDC Resident Information Guides	\$	308
T			Laura Oats	EDC Spring Events Rack Cards	\$	766
T			Laura Oats	EDC Summer Events Rack Cards & Posters	\$	1,246
T			DM Designs Digital Media	29 Love Your Local Banners	\$	4,350
T			2 2	Large Message Board - Shafer Park	\$	2,568
T			DM Designs Digital Media	Sign Tree - Shafer Park	\$	555
T			Herald-Mail Newspaper	Special Edition Guide Advertising	\$	636
T			Frederick News Post	Special Edition Guide Advertising	\$	369
ED			Bonnie Butters	Farmer's Market	\$	500
ED			Leigh McFarland	Farmer's Market	\$	275
ED			DM Designs Digital Media	Farmer's Market Bags	\$	383
ED			Barbara Wetzel	Swap & Recycling Event	\$	210
ED			Progressive Printing	Swap & Recycling Event	\$	200
T			Terri Packard	Main Street Flowers	\$	159
T			U	2022 Visitors Guide	\$	1,430
T			Hagerstown-Wash Co CVB	2023 CVB Membership	\$	188
ED			Boonsboro American Legion	Networking Breakfast 7-15-2021	\$	248
ED			Boonsboro American Legion	Networking Breakfast 9-16-2021	\$	249
ED			Boonsboro American Legion	Networking Breakfast 11-18-2021	\$	228
ED			Boonsboro American Legion	Networking Breakfast 2-17-2022	\$	238
ED			Boonsboro American Legion	Networking Breakfast 3-17-2022	\$	248
ED			Boonsboro American Legion	Networking Breakfast 5-19-2022	\$	207
ED			Terri Packard	EDC Meet & Greet	\$	75
ED			Dana Healy	EDC Meet & Greet	\$	147
ED			Mint to Brie	EDC Meet & Greet	\$	291
ED			Madysen Barrett	EDC Meet & Greet	\$	50
		<u> </u>	Total - Page 2		\$	21,468
						,

Jurisdiction	BOONSBORO	Fiscal Year	2022
J			

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	37,006.34
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	37,075.14
Line 3:	Remaining Unspent funds for current fiscal year	\$ (68.80)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	68.80
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	\$ (0.00)

Expended Funds during Year-end

Jurisdiction BOONSBORO Fiscal Year 2022

Transaction Type	Date	Check #	Payee	Description	A	mount
R			NNO Supply Store	National Night Out	\$	690
R			NNO Membership	National Night Out	\$	35
R			Wash Co Health Dept	National Night Out	\$	25
R			Christy Weaver	National Night Out	\$	350
R			Amazon	National Night Out	\$	41
R			Lowes Companies	National Night Out	\$	71
С			ASCAP	Music Licensing	\$	390
С			Robert Clay	Summer Concert Series	\$	300
С			Joshua Crews	Summer Concert Series	\$	500
С			Mike Lushbaugh	Summer Concert Series	\$	650
С			Mike Lushbaugh	Summer Concert Series	\$	650
С			Ted Casper	Summer Concert Series	\$	500
С			Mason-Dixon Barbershop	Summer Concert Series	\$	200
С			Williamsport Community Band	Summer Concert Series	\$	400
С			Jeff Taulton	Summer Concert Series	\$	600
С			Weis Markets	Summer Concert Series	\$	54
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	435
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	450
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	450
R			Swank Motion Pictures	Outdoor Family Movie Night	\$	435
ED			Jeff Davidson	Olde Time Christmas	\$	71
ED			Daniel Foltz	Olde Time Christmas	\$	50
ED			Lowes Companies	Olde Time Christmas	\$	1,163
ED			Rentals Unlimited	Olde Time Christmas	\$	171
ED			Chris Hawkins	Olde Time Christmas	\$	53
ED			Lowes Companies	Wagon Train	\$	174
ED			D&D Pony Rides, LLC	Wagon Train	\$	450
ED			James Shaull Wagon Train	Wagon Train	\$	250
ED			Zett's Fish Hatchery	Youth Fishing Derby	\$	716
ED			Epic Pyrotechnics	Independence Day Celebration	\$	10,000
ED			Gifts Inn Boonsboro	Food Truck Event - Trish Coulter Music	\$	175
ED			Tony M. Music	Food Truck Event	\$	350
ED			Nathan McBride	Food Truck Event	\$	150
ED			Soolah Hoops, Inc	Food Truck Event	\$	300
С			Angel C. Mitchell	Boone Fest Music	\$	200
С			Tony M. Music	Boone Fest Music	\$	350
C			Lynn Routzahn	Boone Fest Music	\$	250
С			Sam Jannotta	Boone Fest Music	\$	175
С			Lisa Lafferty	Boone Fest Music	\$	175
ED			Tony Martitano	EDC Spring Jubilee	\$	350
ED			WC Antique Tractor Club	EDC Spring Jubilee	\$	350
ED			Kam Stewart	EDC Spring Jubilee	\$	100
ED			Paul McNeil	EDC Spring Jubilee	\$	125
ED			Robert Courtier	EDC Spring Jubilee	\$	100
ED			Mt. Nebo Church	EDC Spring Jubilee	\$	100
ED			DM Designs Digital Media	EDC Spring Jubilee	\$	780
			Total - Page 1		\$	24,353

Expended Funds during Year-end

Jurisdiction _____ BOONSBORO Fiscal Year_ 2022

Transaction Type	Date	Check #	Payee	Description	A	mount
T			Laura Oats	EDC Spring Events Rack Cards	\$	766
T			Laura Oats	EDC Summer Events Rack Cards & Posters	\$	1,246
T			DM Designs Digital Media	29 Love Your Local Banners	\$	3,214
T			DM Designs Digital Media	Large Message Board - Shafer Park	\$	2,568
T			Herald-Mail Newspaper	Special Edition Guide Advertising	\$	636
T			Frederick News Post	Special Edition Guide Advertising	\$	369
ED			Bonnie Butters	Farmer's Market	\$	500
ED			Leigh McFarland	Farmer's Market	\$	275
ED			DM Designs Digital Media	Farmer's Market Bags	\$	383
T			Hagerstown-Wash Co CVB	2022 Visitors Guide	\$	1,430
T			Hagerstown-Wash Co CVB	2023 CVB Membership	\$	188
ED			Boonsboro American Legion	Networking Breakfast 11-18-2021	\$	228
ED			Boonsboro American Legion	Networking Breakfast 11-18-2021	\$	228
ED			Boonsboro American Legion	Networking Breakfast 2-17-2022	\$	238
ED			Boonsboro American Legion	Networking Breakfast 3-17-2022	\$	248
ED			Boonsboro American Legion	Networking Breakfast 5-19-2022	\$	207
					1	
					1	
					1	
					1	
					1	
					1	
					1	
		1			1	
		1	Total - Page 2	l l	\$	12,722

Jurisdiction _	BOONSBORO	Fiscal Year	2022

Γransaction Type	Date	Check #	Payee	Description	Amount
ı					
			I		
			I	I	
		<u> </u>	Total Page 3	<u> </u>	\$
		Crand Tas	Total Page 3 ral Page 1, 2 and 3 - (Line 2	Form A)	\$ 37,07

Funds Committed Not Yet Expended at Year-end

Jurisdiction	BOONSBORO	Fiscal Year	2022

Transactio n Type	Dates	Check Amount	Payee	Description	Amount
		Grand	Total Page 4 - (Line 6, Form	m A)	\$
			<u> </u>	,	

Jurisdiction	Town of Funkstown	Fiscal Year	2021-2022

<u></u>		
		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	20,285.36
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(21,651.56)
Line 3:	Remaining Unspent funds for current fiscal year	\$ (1,366.20)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	34,894.85
Line 5:	Remaining Funds at Fiscal Year End	\$ 33,528.65
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	\$ 33,528.65
II		

Expended Funds during Year-end

Jurisdiction Town of Funkstown

Fiscal Year

2021-2022

Transactio n Type	Date	Check #	Payee	Description	Amount
T	8/12/2021	20645	Office of the Fire Marshal	Labor Day - Fireworks	\$ 50.00
T	8/23/2021	20669	Schaefer Fireworks	Re-enactment - Fireworks Bal	\$ 320.00
T	9/2/2021	20664	Van Showe	Labor Day	\$ 800.00
T	9/18/2021	20693	Russell Neff	Advertising	\$ 60.00
T	7/13/2021	20549	Alan Barron	Re-enactment	\$ 525.00
T	7/13/2021	20550	Devin Fields	Re-enactment	\$ 150.00
T	7/14/2021	20551	Mike Holtzman	Re-enactment	\$ 650.00
T	7/14/2021	20552	4th US Light Artillery	Re-enactment	\$ 300.00
T	7/14/2021	20553	Max Reed	Re-enactment	\$ 50.00
T	7/14/2021	20554	4th MD Light Artillery	Re-enactment	\$ 300.00
T	7/14/2021	20555	Steve Glassman	Re-enactment	\$ 200.00
T	7/14/2021	20556	Billy Kress	Re-enactment	\$ 300.00
T	7/14/2021	20557	Bill Wolfe	Re-enactment	\$ 200.00
T	7/14/2021	20559	Schaefer Fireworks	Re-enactment	\$ 2,000.00
T	7/14/2021	20548	Culligan	Re-enactment	\$ 212.10
T	7/14/2021	20594	Spichers Appliances	Re-enactment	\$ 648.00
T	7/14/2021	20620	Charlie Mayes Port-A-Pots	Re-enactment	\$ 815.00
T	7/16/2021	20546	Martins	Re-enactment	\$ 191.76
T	7/17/2021	20624	Patricia Anderson	Car Show	\$ 50.00
T	7/17/2021	20625	John Batzel	Car Show	\$ 50.00
T	7/17/2021	20623	Pat Conrad	Car Show	\$ 50.00
Т	7/21/2021	20619	Funkstown Fire Company	Re-enactment	\$ 1,315.75
T	7/27/2021	20649	The Frederick News Post	Labor Day	\$ 703.48
T	7/31/2021	20637	Park's Garbage Service	Re-enactment	\$ 300.00
T					
T	8/23/2021	20663	GS Images	Permanent Banners-Adv.	\$ 1,544.00
T	8/24/2021	20548	Culligan	Re-enactment	\$ 17.00
T	8/31/2021	20841	Aladdin Awards	Car Show	\$ 81.60
T	10/22/2021	20750	Gray Jet Media	OTC	\$ 10.99
T	11/2/2021	20766	The Frederick News Post	OTC	\$ 325.00
T	11/9/2021	20736	Scout Troop 123	OTC	\$ 700.00
T	11/12/2021	20776	Dixon Troxell Post 211	Halloween	\$ 612.87
T	11/14/2021	20778	Russell Neff	Advertising	\$ 80.00
T	11/17/2021	20830	Hagerstown Block	OTC	\$ 142.79
T	12/4/2021	20841	Russell Neff	Advertising	\$ 235.85
T	12/7/2021	20809	Weiss Brothers	OTC	\$ 36.62
T	12/9/2021	5001	Charlie Mayes Port-A-Pots	OTC	\$ 25.00
Т	12/10/2021	20802	Mike Mullenix	OTC	\$ 100.00
Т	12/10/2021	20804	Serendipity Horse Meadow	OTC	\$ 500.00
T	12/10/2021	20803	Wash Co Antique Club	OTC	\$ 300.00
Т	12/10/2021	20819	Rose Gaver	OTC	\$ 105.03
T	2/8/2022	5013	CMG Electric	OTC	\$ 350.00
			Total - Page 2		\$ 15,407.84

Expended Funds during Year-end

Jurisdiction Town of Funkstown Fiscal Year 2021-2022

Transactio n Type	Date	Check #	Payee	Description		Amount
T						
T	2/14/2022	5029	Gray Jet Mediz	OTC	\$	120.00
T	2/28/2022	20841	Russell Neff	Advertising	\$	40.00
T	3/1/2022	5040	Springfield Workshop	Easter Eggs	\$	72.00
T	3/10/2022	AW	Charlie Mayes Port A Pots	OTC	\$	325.00
T	3/28/2022	5081	Wash Co Antique Club	OTC -Balance	\$	300.00
T	4/8/2022	5023	James Shaull Wagon Train	Wagon Train	\$	500.00
T	4/11/2022	5062	Schaefer Fireworks	Deposit-Re-en Fireworks	\$	2,295.00
T	4/11/2022	5063	Schaefer Fireworks	Deposit-5K Run Fireworks	\$	2,295.00
T	5/1/2022	5077	Russell Neff	Advertising	\$	62.32
T	6/16/2022	27684	GS Images	Banners	\$	234.00
T						
				1		
				+		
	1				\vdash	
	 				+	
	 				+	
	+				+	
	 			 		
	 			+	-	
					+-	
					+-	
	-			-	-	
	-			-	\vdash	
	-			 	\vdash	
			T + 1 D 2	<u> </u>		21.651.16
			Total - Page 3		\$	21,651.16

Jurisdiction Town of Funkstown	Fiscal Year	2021-2022
--------------------------------	-------------	-----------

Transactio n Type	Date	Check #	Payee	Description		Amount
					_	
					+	
					+	
					+-	
					_	
					_	
					-	
					+	
					+	
					+	
					+	
					+	
					\$	-
			Total Page 4 Page 2, 3 and 4 - (Line 2, For		\$	-
		Grand Total P	$\frac{1}{2}$ age $\frac{1}{2}$, $\frac{1}{3}$ and $\frac{1}{4}$ - (Line 2, For	m A)	\$	21,651.16

Funds Committed Not Yet Expended at Year-end

Jurisdiction Town of Funkstown

Fiscal Year <u>2021-2022</u>

Transactio n Type	Dates	Check Number	Payee	Description	Amount
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
	Grand Total Page 4 - (Line 6, Form A)				

Jurisdiction Keedysville Fiscal Year 20	2022
---	------

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	22,367.49
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(7,149.18)
Line 3:	Remaining Unspent funds for current fiscal year	\$ 15,218.31
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	2,228.70
Line 5:	Remaining Funds at Fiscal Year End	\$ 17,447.01
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>\$ 17,447.01</u>

Expended Funds during Year-end

Jurisdiction Keedysville Fiscal Year 2022

Transaction Type	Date	Check #	Payee	Description	A	mount
R	8/24/21	Debit Card	Little Free Library	Signs for Little Free Library	\$	116
R	8/25/21	895	Simmons Solutions	Build & Install Little Free Library	\$	300
T	10/20/21	957	Redline Kreations LLC	6 Signs for Open House	\$	126
T	11/17/21	977	Judy Kerns	Reimburse for Open House cupcakes	\$	31
T	12/1/21	987	Ken Lord	Reimburse for Open House food & supplies	\$	102
С	12/1/21	990	Simmons Solutions	Change Banners	\$	798
T	12/15/21	1005	Laura Oates	Quilt Flyers	\$	229
R	1/12/22	1039	Willow Run Farm	Install Digger Toy	\$	590
R	1/12/22	1047	Willow Run Farm	Demo at 15 S Main St	\$	3,000
С	5/4/22	1137	Rileigh's Outdoor Décor	Banner Arms	\$	474
С	6/1/22	1159	Rileigh's Outdoor Décor	Banner Arms	\$	242
С	6/15/22	1178	Simmons Solutions	Change Banners	\$	1,141
						,
				1		
				1		
				+		
				+		
				+		
				+		
				-		
				-		
$\overline{}$						
\vdash				1		
\vdash				1		
				1		
			Total - Page 2		\$	7,149

Jurisdiction	Keedysville	Fiscal Year	2022	

Transaction Type	Date	Check #	Payee	Description	Amount
Турс					
		 			
		 			
		 			
		 			
		 			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
			Total - Page 3		\$ -

	Jurisdiction	Keedy	·arvilla	Fiscal Year	2022	
--	--------------	-------	----------	-------------	------	--

Transaction Type	Date	Check #	Payee	Description	Am	ount
				<u> </u>		
					\$	
			Total Page 4 Total Page 2, 3 and 4 - (Line		\$	
		Grand	Total Page 2, 3 and 4 - (Line	e 2, Form A)	\$	7,149

Funds Committed Not Yet Expended at Year-end

Jurisdiction		Keed	lysville	Fiscal Year	2022	
Transactio n Type	Dates	Check Amount	Payee	Descript	ion	Amount
Grand Total Page 4 - (Line 6, Form A)						-

Jurisdiction I own of Hancock Fiscal Year 2022	Jurisdiction	Town of Hancock	Fiscal Year	2022
--	--------------	-----------------	-------------	------

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 24,193.34
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(22,789.53)
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 1,403.81
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	2,499.63
Line 5:	Remaining Funds at Fiscal Year End	\$ 3,903.44
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	\$ 3,903.44

Jurisdiction Town of Hancock Fiscal Year 2022	
---	--

Transactio						
n Type	Date	Check #	Payee	Description	4	Amount
Rec	7/21 - 6/22		Zambelli Fireworks	National Night Out	\$	7,500.00
ED	7/21 - 6/22		Pikewood Digital	New Website	\$	6,900.00
Т	7/21 - 6/22		Dennis Clark	New Fountain	\$	4,000.00
Т	7/21 - 6/22		Century Graphics	Trail Town Banner	\$	199.53
Т	7/21 - 6/22		Great Allegany Passage	Ad in Trail Guide	\$	1,800.00
Rec	7/21 - 6/22		MD Corrections	Picnic Tables	\$	1,890.00
Т	7/21 - 6/22		Canal Towns Partnership	Membership	\$	500.00
					<u> </u>	
					-	
					<u> </u>	
					<u> </u>	
					<u> </u>	
					<u> </u>	
			Total - Page 2		\$	22,790

Jurisdiction	Town of Hancock	Fiscal Year	2022
Julisaichon	TOWN OF TRAILCOCK	riscai i cai	2022

Transactio					
n Type	Date	Check #	Payee	Description	Amount
11 1) [1					
			Total Dece 2		¢.
			Total - Page 3		\$ -

Jurisdiction	Town of Hancock	Fiscal Year	2022

Transactio	Date	Check #	Payee	Description	A1	mount
n Type	Bute	CHOCK "	1 4) 00	Bescription	71.	
				<u> </u>		
				<u> </u>		
			Total Page 4		\$	
		Grand To	otal Page 2, 3 and 4 - (Line 2	2, Form A)	\$	22,79

Funds Committed Not Yet Expended at Year-end

Jurisdiction	TOWN OF HANCOCK	Fiscal Year_	2022	

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

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

		Но	tel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$	18,907.98
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)		(35,983.67)
Line 3:	Unspent (Overspent) funds for current fiscal year	\$	(17,075.69)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)		90,429.61
Line 5:	Remaining Funds at Fiscal Year End	\$	73,353.92
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	\$	73,353.92

Expended Funds during Year-end

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

Transaction Type	Date	Check #	Payee		Description	A	Amount
	8/2/21	#4388	Laura Oates		advertising	\$	74.00
	8/20/21	Debit	The Fixture Zone		retail book rack	\$	83.00
	3/21/22	#4523	Ed Beeler	reimbursement for gift cards for show		\$	59.94
	4/4/22	#4535	Sweet Noodle Creations	bears to sell in museum		\$	120
	7/2/21	online	May's Septic	rial Day spo	t a pots	\$	1,945
	7/24/21	Debit	Antietam Gallery	fts for grand marshalls		\$	463
	2/25/22	varioius checks	TMG studios	magnets and	l road signs	\$	919
	2/25/22	Debit	united states flags	for handing	gout	\$	325
	4/7/22	Debit	traffic Safety Store	c control su	pplies	\$	4,755
	5/17/22	# & #	Bonnie's Red Bird	unchs for VI	Ps	\$	2,144
	5/28/22	#4580	Chris Gabers	poration for	grand marsh	\$	250
	6/6/22	#4598	Ted's Rent a Center		tables and chairs	\$	1,450
	6/13/22	#4606	Bender's Tavern	use of Van	for shuttle	\$	100
	6/13/22	#4608	Boonsboro High School	band fee		\$	500
	6/13/22	#4610	Washington County Fire Pol	assistance v	vith traffic control	\$	500
	6/13/22	#4607	Alsatatia Club	Parade help		\$	100
	5/2/22	Debit	Northern Tool Co.	band chairs		\$	819
	10/25/21	Debit	Sunny Meadows	Flowers	and mulch for town square	\$	347
	12/20/21	#	RW Properties	banner	installation	\$	450
	3/23/22	#4529	Mosca Design	bannes for	streetscape-christmas	\$	5,737
	10/4/21	#4420	Town of Boonsboro	movie	screen for movie night	\$	230
	10/11/21	#4424	Ed Beeler	candy	for Halloween	\$	121
	10/24/21	Debit	Various vendors for	workshop	participants for new park	\$	507
				activity	for public comments-food, drink, name tags		
	2/28/22	4443 & 4510	Interpretive Direction, LLC	facillitation	workshop for park	\$	7,210
	11/17/21	debit	Home Depot	christmas lights		\$	140
	11/17/21	debit	Walmart	punch ingredients for party		\$	15
	11/30/21	debit	Mountainside Garden Center	Christmas Trees for lighting event		\$	406
	12/1/21	debit	KOHLS	gift card to present to Miss Sharpsburg		\$	50
	12/9/21	#4454	Ed Beeler	reimburse for Miss Sharpsburg		\$	85
	12/1/21	#4452	Jessica Snyder	music for cl	hristmas lighting	\$	75
	12/2/21	debit	Sam's Club		christmas & Miss Sharpsbur	\$	74
	12/13/21	#4458	Roostervance	Decorations	for town center for holiday	\$	875
	12/20/21	4457, 465, 44	Robbie Waters	christmas d	ecorations put up	\$	360
	1/18/22	#4478	RW Properties		ecorations take down	\$	300
	2/1/22	#4502	Nutter's Ice Cream		ckets to students for tree lighting and particiaption	n \$	327
	2/22/22	Debit	Post Office		age for award	\$	11
	4/16/22	Debit	Battleview Market		unches for pond work	\$	104
	4/19/22	#4550	Heather Waters	hat & shirt	for Mayor for the day parade	\$	25
	4/20/22	Debit	Walmart	Fishing rod	eo prizes and supplies	\$	321
	4/27/22	Debit	Sam's Club	Fishing rod		\$	348
	4/27/22	Debit	Battleview Market	Fishing rod	eo bait	\$	75
		•	Total - Page 2	•		\$	32,800

Expended Funds during Year-end

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

Transaction Type	Date Check #		Payee	Description		Amount	
	5/14/22	#4570	Laura Oates	new website design	\$	2,500	
	6/17/22	#4576	Laura Oates	flew website design	\$	2,300	
		#4596	Roostervance	flowers for parade and VIP		200	
	3/22/22	#4525	Robbie Waters	playground equipment reimbursement	\$	484	

Expended Funds during Year-end

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

Transaction Type	Date	Check #	Payee	Description	A	mount
					_	
					+	
					+	
					+	
					+	
					_	
					+	
					+	
					+	
					+	
					+	
					-	
					-	
					+	
					-	
					+-	
					+	
					+	
			Total Page 4 Grand Total Page 2, 3 and 4 - (<u> </u>	\$	
		C	Grand Total Page 2, 3 and 4 - (Line 2. Form A)	2	35,98

Funds Committed Not Yet Expended at Year-end

Jurisdiction	То	wn of Sharpsbı	ırg	Fiscal Year	2022
Transaction Type	Dates	Check Amount	Payee	Description	Amount
				 	

Grand Total Page 5 - (Line 6, Form A)

\$

Hotel Motel Tax Fund Annual Reporting

Jurisdiction Smithsburg Fiscal Year 20	22
--	----

	Hotel Motel Tax
Total Hotel Motel Tax Revenue Received	\$32,810.09
Funds Expended on Qualified expenditures - (Form B,page 3)	15,433.31
Remaining Unspent funds for current fiscal year	\$ 17,373.78
Carryover Balance From Prior Year (Form A, prior year, line 5)	148,998.82
Remaining Funds at Fiscal Year End	\$ 166,372.60
Funds committed but not expended at year end - (Form C, page 4)	0.00
Remaining uncommitted funds at fiscal year end	\$ 166,372.60
	Funds Expended on Qualified expenditures - (Form B,page 3) Remaining Unspent funds for current fiscal year Carryover Balance From Prior Year (Form A, prior year, line 5) Remaining Funds at Fiscal Year End Funds committed but not expended at year end - (Form C, page 4)

Jurisdiction Town of Smithsburg	Fiscal Year	2022
---------------------------------	-------------	------

Transactio n Type	Date	Check #	Payee	Description	Amount
T	7/20/2021	40867	Mercersburg Printing	Rack Card	\$130.38
T	7/20/2021	40867	Mercersburg Printing	Farmers Market Signs/ Stakes	\$238.50
Т	7/20/2021	40867	Mercersburg Printing	Farmers Market Signs/ Stakes	\$873.00
T	7/20/2021	40865	Kathryn Mychailyszyn	Map & Rack Card Design	\$500.00
R	8/3/2021	40889	Timothy Bee KB Racing	Monster Truck Display NNO	\$400.00
R	8/3/2021	40899	Rob Rowe	DJ for NNO	\$175.00
R	8/3/2021	40895	Modern Marketing	Tattoo Handouts for NNO	\$252.04
R	8/6/2021	40903	Boondok's BBQ	Cooked Food	\$200.00
R	8/10/2021	40909	Michael's Printing	Fliers for NNO	\$40.00
R	8/10/2021	40916	Ted's Rent It Center	Games for NNO	\$943.35
R	8/24/2021	40924	Cardmember Services	Back Packs	\$400.65
R	8/24/2021	40924	Cardmember Services	Food NNO	\$647.30
R	8/24/2021	40940	Cup Cake Gypsy	Food/ Water NNO	\$261.09
T	10/4/2021	41035	Starfire Corporation	Fireworks	\$3,500.00
R	11/16/2021	41139	Heather Corbin Photo	Ribbon Cutting Supplies - Business	\$100.00
T	1/4/2022	41238	Pearl Jade Marketing	Website for EDC	\$1,390.50
R	2/7/2022	41295	Starfire Corporation	Fireworks Smithsburg Days	\$3,500.00
R		41428	Pearl Jade Marketing	Website edits for EDC	\$142.50
R					
R					
T					
R					
R					
R					
R					
R					
R					
Т					
R					
Т					
				Total Page 2	\$15,433.31

Jurisdiction Town of Smithsburg Fiscal Year 2022
--

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

Jurisdiction Town of Simulsodig Tiscar Tear 2022	Jurisdiction	Town of Smithsburg	Fiscal Year	2022
--	--------------	--------------------	-------------	------

Transactio n Type	Date	Check #	Payee	Description	Amount
птуре					
					
					
-					
 					
		1	Total Page 4	I	\$ -
		Grand Tota	Total Page 4 al Page 2, 3 and 4 - (Line 2,	Form A)	15,433.31

Funds Committed Not Yet Expended at Year-end

Jurisdiction		Smit	hsburg	Fiscal Year	2022	
				_		
Transactio n Type	Dates	Check Amount	Payee		Description	Amount
71						
				<u> </u>		
		٠	m . 15			
		Grand	Total Page 4 - (Line 6, For	m A)		\$ -

Hotel Motel Tax Fund Annual Reporting

 Jurisdiction
 TOWN OF WILLIAMSPORT
 Fiscal Year
 2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 27,460.66
Line 2:	Funds Expended on Qualified expenditures - (Form B,page 3)	(34,260.66)
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (6,800.00)
Line 4:	Carryover Balance From Prior Year (Form A, prior year, line 5)	6,800.00
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 Town of Williamsport MD Fiscal Year 2022

Transactio n Type	Date	Check #	Payee	Description		Amount
T	7/2/21	85640	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$	6,800.00
T	11/1/21	86289	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$	7,500.00
T	6/28/22	88190	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$	7,500.00
T	7/14/21	85783	Mayes Septic	Port a Pots for July 4th	\$	460.00
ED	7/17/21	85811	Stagecoach Productions	Sound for Bike Nite	\$	2,600.00
ED	7/17/21	85807	CCD Touring	Bike Nite Entertainment	\$	1,500.00
ED	7/17/21	85810	Phoenix Live Entertainment	Bike Nite Entertainment	\$	380.00
ED	7/17/21	85809	Patrick Galanis	Bike Nite Entertainment	\$	800.00
ED	7/15/21	85896	Mayes Septic	Port a Pots for Bike Nite	\$	575.00
ED	8/20/21	86032	Washington County Treasurer	Police for Bike Nite	\$	440.66
ED	9/13/21	86141	Mayes Septic	Port a Pots for Canal Days	\$	605.00
T	5/27/22	88020	Dean Crawford	Carnival Entertainment	\$	1,500.00
T	6/24/22	88186	Dean Crawford	Carnival Entertainment	\$	1,500.00
T	6/24/22	88185	Greg Johnson	Carnival Entertainment	\$	1,000.00
T	6/24/22	88184	Kenneth Melby Jr	Carnival Entertainment	\$	1,100.00
			1			,
			 			
			 			
			 			
			 			
$\overline{}$						
$\overline{}$						
\vdash						
\vdash			 		-	
\vdash			 		-	
			+		\vdash	
			+		\vdash	
					+-	
					-	
					\vdash	
					-	
					+-	
					\vdash	
			- 1			
Total - Page 2 \$						34,261

Jurisdiction	Town of Williamsport MD	Fiscal Year	2022	
Julisaiction	Town of Williamsport MB	1 13001 1 001	2022	

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

Jurisdiction	Town of Williamsport MD	Fiscal Year	2022

Transactio n Type	Date	Check #	Payee	Description	An	nount
птурс						
Total Page 4				\$	-	
	Grand Total Page 2, 3 and 4 - (Line 2, Form A) \$ 34,261					

Funds Committed Not Yet Expended at Year-end

Jurisdiction	Town of Williamsp	ort Fiscal Year	2022
-			

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