

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	2,847,625.01
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(2,541,823.70)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 305,801.31
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>2,419,251.02</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,725,052.33
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(1,874,000.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 851,052.33</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2024

Transaction Type	Dates	Payee	Description	Amount
ED	6/30/24	Pittsburgh Institute of Aeronautics	Hagerstown Campus Expansion	105,884.00
T	8/15/23	Washington County Agricultural Org, Inc	Ag Expo July 2023 FY23/24	11,472.50
ED	9/11/23	Creek Bound Farms	Farming Ag Grant	23,850.00
ED	9/11/23	Deliteful Dairy	Farming Ag Grant	25,000.00
ED	9/11/23	Milk and Honey Farm	Farming Ag Grant	25,000.00
ED	9/11/23	Lori Anderson DBA Painted Pastures	Farming Ag Grant	1,150.00
ED	9/11/23	Jacob Waltz DBA Waltz Family Farm	Farming Ag Grant	25,000.00
C	4/23/24	Maryland Théâtre	Miss Maryland Pageant	16,000.00
T	12/8/23; 1/11/24; 4/8/24	Hagerstown Flying Boxcars	Stadium Advertising	20,000.00
T	7/31/23	Hagerstown Regional Airport	Support of Airline	50,000.00
ED	8/5/23	Town of Sharpsburg	Boyer House	99,000.00
C	11/1/24	Washington County Sherriffs Office	Cumberland Valley Athletic Club JFK Marathon	15,379.00
Total Page 1				417,735.50

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2024

Transaction Type	Dates	Payee	Description	Amount
T	9/25/24	Autustoberfest Charitable Foudation	Augustoberfest	5,000.00
C	9/25/24	Boonsborough Museum of History	Capital Improvement Project	24,500.00
T	10/12/23	Christkindl Markt Hagerstown, Inc.	Chriskindl Markt	1,500.00
T	11/9/24	Town of Sharpsburg	Memorial Day Parade May 2024	5,000.00
T	10/20/24	Maryland Theatre Association, Inc.	Krumpes Donut Drop	5,000.00
T	11/7/23	Friends of the WC Rural Heritage Museum	Development of a Visitor Experience Plan	5,000.00
T	12/15/23	Hagerstown/Washington County Convention & Visitors Bueau	The House on Jonathan Street Documentary	25,000.00
R	2/5/24	Volunteer Fire Company of Halfway	123rd Cumberland Valley VFA Convention	3,000.00
R	1/26/24	Antietam Velo Club	2024 Mid Atlantic Championship Weekend & Jeff Scuffins Memorial 5k run	3,000.00
T	2/26/24	Washington County Historical Society	Heritage Tourism Initiative	5,000.00
T	2/26/24	MD Int'l Film Festival - Hagerstown	12th Annual Maryland International Film Festival	3,000.00
T	3/19/24	Washington County Agricultural Org, Inc	Ag Expo July 2024 FY24/25	6,000.00
T	6/14/24	Washington County Sheriff's Office	James Shaull Wagon Train Foundation Inc, National Pike Festival	1,644.00
T	6/30/24	Washington County Sheriff's Office	James Shaull Wagon Train Foundation Inc, National Pike Festival	384.00
T	4/8/24	Womans Club Foundation, Inc.	Celebrating the 60s with Buckinghamhs	5,000.00

Transaction Types

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

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2024

Transaction Type	Dates	Payee	Description	Amount
Total Page 2				98,028.00
C	6/10/22	Doleman Heritage Muesum	Juneteenth celebration	5,000.00
C	4/17/24	Antietam Chapter 312 - Korean War Veteran's Association	Korean War Veterans Exhibit	5,000.00
T	4/25/24	Hagerstown Community College Foundation	Nonprofit Professionals Symposium & Youth Career Exploration Event	5,000.00
T	5/14/24	Maryland Theatre Association, Inc.	Candy Fest	5,000.00
T	5/21/24	National Road Heritage Foundation	National Road Museum Special Exhibits	5,000.00
C	5/21/24	Maryland Symphony Orchestra, Inc.	Salute to Independence	15,000.00
C	6/30/24	PRG005 250th Anniversary Project	Washington County 250th Anniversary Project Planning	38,000.00
T	Montlyly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,423,812.45
-	Monthly	Municipalities	Total of monthly allocations - see municipality reports	524,247.75
Total Page 3				2,026,060.20

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

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2024

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 2 YEARS REMAINING	32,000.00
ED	Conditional MEDAF Not Met as of 06/30/24	Hitachi Rail USA	Conditional Loan	1,200,000.00
ED	Conditional MEDAF Not Met as of 06/30/24	ConAir Project Evolution	Conditional Loan	200,000.00
ED	6/6/23	Farming Ag Grant	Payable to recipients, various 100,000.00 for 2024 and 2025	200,000.00
T	11/28/24	Hagerstown Flying Boxcars	Stadium Advertising 100,000.00 Payable 20,000.00 per year over 5 years	80,000.00
R	7/15-22/23	Washington County Agricultural Org, Inc	AG Expo July 23 (cap of 18,000) balance paid in FY25	12,000.00
Grand Total Page 5 - (Line 6, Form A)				1,874,000.00

Transaction Types

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

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction City of Hagerstown Fiscal Year FY2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 311,918.20
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>307,080.12</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 4,838.08
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>10,661.92</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 15,500.00
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>15,500.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 0.00</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2024

Transaction Type	Date	Check #	Payee	Description	Amount
T	05/16/24	125726	Antietam Velo Club, Inc.	Hagerstown Challenge Criterium	\$ 3,000.00
T	04/04/24	124899	Maryland International Film Festival	Maryland International Film Festival	\$ 3,000.00
T	02/08/24	123813	Christkindl Markt Hagerstown, Inc.	Christkindl Markt	\$ 3,000.00
T	12/14/23	122815	The Maryland Theatre	Krumpe's Donut Drop 2023	\$ 3,000.00
T	09/21/23	120826	Meinelschmidt Distillery	Watches and Whiskey Show	\$ 2,936.26
C	08/17/23	120081	Jaymea Dickson	Caribbean Carnival	\$ 2,553.68
C	08/31/23	120414	Jaymea Dickson	Caribbean Carnival	\$ 446.32
T	10/12/23	121473	Venue Media, LLC	Voltage Wrestling Showdown	\$ 2,500.00
T	02/15/24	124079	Washington County Arts Council	Community Art Show	\$ 1,900.00
T	10/12/23	121347	Kreative Kreations, LLC	Back to School Bash	\$ 1,000.00
R	09/29/23	121160	YMCA of Hagerstown, MD	Color Splash 5K	\$ 1,000.00
T	09/28/23	121152	Washington County Free Library	WCFL Fan Con	\$ 1,000.00
T	09/21/23	120776	Debra Sue Kepler - Neighborhoods 1st	Porchfest	\$ 1,000.00
T	09/21/23	120998	Sloan School of Music, LLC	SSOM Student Performance Festival	\$ 995.00
T	11/02/23	122005	Washington County Human Dev Council, Inc.	HDC Scavenger Hunt/Pub Tour	\$ 749.00
T	11/02/23	121904	Humane Society of Washington County, Inc.	Pooch Plunge	\$ 600.00
T	10/12/23	121448	Ryan Smetzer	Halloween Block Party	\$ 550.00
T	05/16/24	125829	Melissa Dimercurio	Girl Boss Assembly	\$ 500.00
T	03/21/24	124683	National Pike Festival & James Shaull	National Pike Festival	\$ 500.00
ED	06/06/24	126197	AEON VIRTUAL OFFICE, LLC	Spring Sprouts Grant FY24	\$ 179.85
ED	06/06/24	126216	ALTIMONT MARK WILKS	Spring Sprouts Grant FY24	\$ 750.00
ED	06/06/24	126320	MARK WISHNOW	Spring Sprouts Grant FY24	\$ 750.00
ED	06/13/24	126358	CHEWSVILLE INK LC	Spring Sprouts Grant FY24	\$ 740.94
ED	06/13/24	126378	FOREVER LASTING RAINBOW, INC	Spring Sprouts Grant FY24	\$ 600.60
ED	06/06/24	126218	CHURCH STREET DISTILLING, LLC	Spring Sprouts Grant FY24	\$ 750.00
ED	06/06/24	126194	A WIDMYER DRIVING SCHOOL	Spring Sprouts Grant FY24	\$ 750.00
ED	06/06/24	126268	MSB ARCHITECTS	Spring Sprouts Grant FY24	\$ 747.85
ED	06/06/24	126226	DRAPER REALTY GROUP, INC	Spring Sprouts Grant FY24	\$ 750.00
ED	06/06/24	126252	JOE CALDERON	Spring Sprouts Grant FY24	\$ 747.93
ED	06/06/24	126243	HD TELECOMMUNICATIONS, LLC	Spring Sprouts Grant FY24	\$ 750.00
ED	06/06/24	126257	LEARNICITY, LLC	Spring Sprouts Grant FY24	\$ 483.99
ED	06/06/24	126304	TASTEFUL PRESENTATIONS, LLC	Spring Sprouts Grant FY24	\$ 750.00
ED	06/13/24	126351	BRIGHTLIFE ENHANCEMENT SERVICES	Spring Sprouts Grant FY24	\$ 741.99
ED	05/16/24	125744	CAPE AND BLADE	Spring Sprouts Grant FY24	\$ 750.00
ED	05/16/24	125815	LEITERS' FINE CATERING INC.	Spring Sprouts Grant FY24	\$ 750.00
ED	06/20/24	126588	HUB CITY BREWING	Spring Sprouts Grant FY24	\$ 720.79
ED	06/20/24	126539	BEAUTY PALACE	Spring Sprouts Grant FY24	\$ 519.38
ED	06/13/24	126509	UFU888 INC	Spring Sprouts Grant FY24	\$ 720.74
ED	06/13/24	126363	CREATE A CANDLE	Spring Sprouts Grant FY24	\$ 589.96
ED	06/13/24	126414	MENYSA EVENTS LLC	Spring Sprouts Grant FY24	\$ 463.94
ED	06/13/24	126399	JULIE NICOLE ZEGER-PAUL	Spring Sprouts Grant FY24	\$ 750.00
ED	05/09/24	125647	JAYMEA DICKSON	Spring Sprouts Grant FY24	\$ 750.00
ED	06/13/24	126377	FOLTZ MFG & SUPPLY	Spring Sprouts Grant FY24	\$ 546.95
ED	06/13/24	126498	SLAM THE WEIGHT...TO GET A BODY FIT	Spring Sprouts Grant FY24	\$ 750.00
ED	04/25/24	125401	MACK'S THEATRICALS, LLC	Spring Sprouts Grant FY24	\$ 708.59
Total - Page 2					\$ 47,744

Transaction Types

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

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town Of Clear Spring Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 17,569.04
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>13,475.76</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 4,093.28
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>7,743.93</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 11,837.21
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>11,000.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 837.21</u></u>

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

Form C

Jurisdiction Town of Clear Spring Fiscal Year 2024

Transaction Type	Dates	Check Amount	Payee	Description	Amount
T	10/19/24		Clear Spring Historical Association	Fall Fest	\$5,000.00
T	10/19/24		Clear Spring FFA Alumni	Fall Fest	\$1,000.00
T	12/24/24		Clear Spring Christmas Towne	Christmas Festival	\$5,000.00
Grand Total Page 4 - (Line 6, Form A)					\$11,000.00

Transaction Types

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Transaction Types

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

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Transaction Types

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Transaction Types

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Transaction Types

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Transaction Types

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

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 36,252.92
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>29,506.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 6,746.92
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>\$ 181,733.43</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 181,733.43
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>\$ 188,480.35</u>

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Hancock Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 25,587.53
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(21,030.23)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 4,557.30
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	\$ 8,460.74
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>\$ 8,460.74</u></u>

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Sharpsburg Fiscal Year FY24

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 18,814.62
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(13,406.41)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 5,408.21
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>41,914.10</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 47,322.31
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>\$ 47,322.31</u></u>

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 40,885.00
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>40,885.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ -
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	\$ -
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 2024

Transaction Type	Date	Check #	Payee	Description	Amount
R	7/26/2023	Credit Card	NNO Supply Store	National Night Out	\$ 785
R	1/25/2024	Credit Card	NNO Membership	National Night Out	\$ 35
R	7/7/2023	Credit Card	Wash Co Health Dept	National Night Out	\$ 25
R	8/10/2023	23499	Christy Weaver	National Night Out	\$ 566
R	8/10/2023	23415	Ted's Rent-It-Center	National Night Out	\$ 244
R	8/10/2023	23498	Boonsboro Area Rescue	National Night Out	\$ 400
C	5/15/2024	Credit Card	ASCAP	Music Licensing	\$ 434
C	7/12/2023	23460	Mike Lushbaugh	Summer Concert Series	\$ 650
C	7/19/2023	23467	Nathan Clendenen	Summer Concert Series	\$ 650
C	8/8/2023	23495	Dawn Rix	Summer Concert Series	\$ 600
C	8/28/2023	23536	Andrew Janosek (8-26-23)	Summer Concert Series	\$ 800
C	8/10/2023	23500	Gary Hoffman	Summer Concert Series	\$ 600
C	9/13/2023	23569	Joshua Crews	Summer Concert Series	\$ 650
C	6/17/2024	24051	Ted Casper	Summer Concert Series	\$ 600
C	6/25/2024	24063	Andrew Janosek (6-29-24)	Summer Concert Series	\$ 900
C	6/6/2024	24028	Jeff Taulton	Summer Concert Series	\$ 600
R	7/15/2023	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 450
R	8/19/2023	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
R	9/16/2023	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
R	5/29/2024	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
R	6/24/2024	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
R	6/30/2024	24074	DM Designs Digital Media	Outdoor Family Movie Night	\$ 280
ED	12/1/2023	23676	Daniel Foltz	Olde Time Christmas	\$ 75
ED	1/25/2024	Credit Card	Lowes Companies	Olde Time Christmas	\$ 106
ED	12/5/2024	Credit Card	Walmart	Olde Time Christmas	\$ 85
ED	12/5/2024	Credit Card	Crate and Barrel	Olde Time Christmas	\$ 76
ED	12/13/2023	23695	ACE Hardware	Olde Time Christmas	\$ 78
ED	3/7/2024	23843	Boonsboro Band Boosters	Olde Time Christmas	\$ 100
ED	3/7/2024	23844	Boonsboro Middle School	Olde Time Christmas	\$ 100
ED	12/20/2023	23703	Chris Hawkins	Olde Time Christmas	\$ 230
ED	5/30/2024	Credit Card	D&D Pony Rides, LLC	Wagon Train	\$ 450
ED	3/12/2024	23855	James Shaull Wagon Train	Wagon Train	\$ 500
ED	6/4/2024	24021	Chris Hawkins	Youth Fishing Derby	\$ 436
ED	5/8/2024	23969	ACE Hardware	Youth Fishing Derby	\$ 48
ED	7/1/2023	23383	Schaefer Fireworks	Independence Day Celebration	\$ 6,000
ED	6/22/2023	23384	The Rohrersville Band	Independence Day Celebration	\$ 300
ED	8/30/2023	23553	Wash Co Fire Police	Independence Day Celebration	\$ 192
ED	8/28/2023	23526	Schaefer Fireworks	Independence Day Celebration	\$ 6,125
ED	8/28/2023	23532	Tony M. Music	Food Truck Event	\$ 400
ED	8/29/2023	23542	Nathan McBride	Food Truck Event	\$ 300
ED	8/29/2023	23540	Derek Kretzer	Food Truck Event	\$ 1,200
ED	8/29/2023	23541	Carl Disque	Food Truck Event	\$ 300
ED	8/25/2023	Credit Card	Jason Levison & Co	Food Truck Event	\$ 1,050
ED	8/29/2023	23543	Elijah Myers	Food Truck Event	\$ 200
ED	9/12/2023	23566	Derek Kretzer	Food Truck Event	\$ 500
ED	9/21/2023	Credit Card	Axe Hole	Food Truck Event	\$ 488
C	10/17/2023	23605	Jason Teach	Boone Fest Music	\$ 200
Total - Page 1					\$ 30,727

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction BOONSBORO Fiscal Year 2024

Transaction Type	Date	Check #	Payee	Description	Amount
Transaction Type	Date	Check #	Payee	Description	Amount
C	10/17/2023	23607	Paul McNeil	Boone Fest Music	\$ 150
C	10/17/2023	23606	Mack Berry	Boone Fest Music	\$ 200
C	10/17/2023	23604	Nathan McBride	Boone Fest Music	\$ 150
ED	10/17/2023	23608	WC Antique Tractor Club	Boone Fest Music	\$ 350
ED	4/15/2024	Credit Card	Pixie Dust Creations	EDC Spring Jubilee	\$ 450
C	4/29/2024	23941	Keyth Jones	EDC Spring Jubilee	\$ 125
C	4/26/2024	23935	Mack Berry	EDC Spring Jubilee	\$ 200
C	4/29/2024	23938	Park Avenue Band	EDC Spring Jubilee	\$ 1,200
C	4/26/2024	23936	Jason Teach	EDC Spring Jubilee	\$ 200
C	4/26/2024	23933	Paul McNeil	EDC Spring Jubilee	\$ 150
C	4/29/2024	23942	Elijah Myers	EDC Spring Jubilee	\$ 200
T	1/3/2024	23714	Laura Oates	Boonsboro Walking Tour Brochure	\$ 428
T	6/13/2024	24044	Laura Oates	EDC Spring Events Rack Cards	\$ 813
T	11/21/2023	23662	Laura Oates	EDC Winter Events Rack Cards	\$ 492
T	8/10/2023	23419	Laura Oates	EDC Fall Events Rack Cards	\$ 454
T	2/27/2024	Credit Card	MailChimp	EDC Networking Email Bulk Service	\$ 240
T	6/30/2024	24074	DM Designs Digital Media	Farmer's Market Banner	\$ 213
T	12/7/2023	Credit Card	Herald-Mail Newspaper	Special Edition Guide Advertising	\$ 1,727
ED	8/30/2023	23549	Jennifer Raab	Farmer's Market	\$ 900
ED	8/30/2024	23550	Kathy Vesely	Farmer's Market	\$ 400
ED	10/24/2023	23614	Janeen Solberg	Farmer's Market Advertising	\$ 139
ED	8/30/2023	23549	Jennifer Raab	Farmer's Market Musicians	\$ 195
T	3/11/2024	23847	Hagerstown-Wash Co CVB	2024 CVB Membership	\$ 199
T	1/31/2024	23795	Frederick New Post	Sout Mountain Recreation Guide	\$ 584
Total Page 2					\$ 10,158
Grand Total Page 1 and 2 - (Line 2, Form A)					\$ 40,885

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

Form C

Jurisdiction BOONSBORO Fiscal Year 2024

Transaction Type	Dates	Check Amount	Payee	Description	Amount
Grand Total Page 4 - (Line 6, Form A)					\$ -

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	23,252.06
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>8,086.70</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 15,165.36
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>26,920.54</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 42,085.90
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>\$ 42,085.90</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Keedysville Fiscal Year 2024

Transaction Type	Date	Check #	Payee	Description	Amount
C	3/1/2024		Mosca Design	19 snowflakes for Main St light poles	\$ 7,475
T	3/26/2024		Evan Wiegand	Reimbursement for SpringFest banners	\$ 143
T	4/16/2024		Walmart	Canopy for SpringFest	\$ 53
T	4/16/2024		Walmart	Tablecloths for SpringFest	\$ 18
T	5/30/2024		Holiday Outdoor Décor	5 sets of banner arms for Main St	\$ 398
Total - Page 1					\$ 8,087

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

Hotel Motel Tax Annual Report

Funds Committed Not Yet Expended at Year-end

Form C

Jurisdiction Keedysville Fiscal Year 2024

Transaction Type	Dates	Check Amount	Payee	Description	Amount
Grand Total Page 4 - (Line 6, Form A)					\$ -

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Funkstown Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 20,799.78
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(46,833.03)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (26,033.25)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>13,987.62</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ (12,045.63)
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>\$ (12,045.63)</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Funkstown

Fiscal Year

2024

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/3/2023	DC	Ted's Rent-It Center	Re-enactment	\$ 897.36
T	7/13/2023	6183	Justin Ingram	Re-enactment	\$ 140.00
T	7/14/2023	6126	John Wagstaff	Re-enactment	\$ 300.00
T	7/17/2023	DC	Culligan Water	Re-enactment	\$ 429.80
T	7/17/2023	6123	Max Reed	Re-enactment	\$ 50.00
T	7/17/2023	6128	Mike Holtzman	Re-enactment	\$ 1,000.00
T	7/18/2023	6125	Bill Wolfe	Re-enactment	\$ 200.00
T	7/18/2023	6127	Jeff Taulton	Re-enactment	\$ 400.00
T	7/18/2023	6132	Suzie Cheeks	Re-enactment	\$ 100.00
T	7/18/2023	6118	Les Curry	Re-enactment	\$ 400.00
T	7/18/2023	6135	Tyler Fraley	Re-enactment	\$ 354.92
T	7/19/2023	6120	4th MD Light Artillery	Re-enactment	\$ 300.00
T	7/19/2023	6134	David Fraley	Re-enactment	\$ 391.76
T	7/20/2023	6122	4th US Light Artillery	Re-enactment	\$ 300.00
T	7/21/2023	6130	Schaefer Fireworks Inc.	Re-enactment	\$ 2,352.50
T	7/24/2023	6131	Roy Hose	Re-enactment	\$ 150.00
T	7/31/2023	6182	Alan Barron	Re-enactment	\$ 1,050.00
T	8/1/2023	6129	Kaitlin McCreery	Re-enactment	\$ 150.00
T	8/4/2023	6124	Billy Kress	Re-enactment	\$ 300.00
T	8/9/2023	6133	Boonsboro Church of God	Re-enactment	\$ 152.00
T	8/11/2023	6181	Rodgers Lawn Care LLC	Re-enactment	\$ 1,030.00
T	8/23/2023	6187	Funkstown Fire Company	Re-enactment	\$ 1,353.00
T	8/25/2023	6156	Frederick News Post	Re-enactment	\$ 900.00
T	9/6/2023	6207	Screen Tique	Re-enactment	\$ 1,281.00
T	8/9/2023	6221	High Expectations Ent LLC	Food Truck Event	\$ 700.00
T	8/11/2023	6223	Keith Sylvester	Food Truck Event	\$ 1,000.00
T	8/23/2023	6219	Schaefer Fireworks Inc.	Food Truck Event	\$ 2,352.50
T	8/25/2023	6224	Signs Plus	Food Truck Event	\$ 9,799.50
T	9/6/2023	DC	Rentals Unlimited	Food Truck Event	\$ 78.79
T	10/2/2023	6216	GS Images	Food Truck Event	\$ 148.00
T	10/17/2023	6237	Aladdin Awards	Food Truck Event	\$ 115.00
T	10/27/2023	5135	Mayer's Port-A-Pots	Re-enactment	\$ 4,775.00
T	10/31/2023	7016	Paul Crampton Jr. (candy)	Halloween	\$ 99.92
T	12/11/2023	6168	Lauren Paulet	Olde Tyme Christmas	\$ 455.14
T	12/12/2023	6169	Wash Co Fire Police	Halloween	\$ 714.00
T	12/12/2023	7053	CMG Electric Inc	Olde Tyme Christmas	\$ 350.00
					\$ 34,570.19

Transaction Types

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

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

Jurisdiction Town of Funkstown

Fiscal Year 2024

Transaction Type	Dates	Check Number	Payee	Description	Amount
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Grand Total Page 4 - (Line 6, Form A)					\$ -

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction TOWN OF WILLIAMSPORT Fiscal Year 2024

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 29,168.60
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(36,412.77)</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>7,244.17</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>

