| Jurisdiction | Washington County, Md | Fiscal Year | 2024 |
|--------------|------------------------|---------------|------|
| julisulction | vvasimigion County, wa | 1 iscai i cai | 2024 |

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

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 |
| Т | 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 |
| С | 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 |
| Т | 7/31/23 | Hagerstown Regional Airport | Support of Airline | 50,000.00 |
| ED | 8/5/23 | Town of Sharpsburg | Boyer House | 99,000.00 |
| С | 11/1/24 | Washington County Sherriffs Office | Cumberland Valley Athletic Club JFK Marathon | 15,379.00 |
| | | Total Page 1 | | 417,735.50 |

Expended Funds during Year-end

Washington County, Maryland Fiscal Year 2024 Jurisdiction

| Transaction Type | Dates | Payee | Description | Amount |
|---------------------|----------|--|--|-----------|
| Т | 9/25/24 | Autustoberfest Charitable Foudation | Augustoberfest | 5,000.00 |
| С | 9/25/24 | Boonsborough Museum of History | Capital Improvement Project | 24,500.00 |
| Т | 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 |
| Т | 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 |
| Т | 2/26/24 | Washington County Historical Society | Heritage Tourism Initiative | 5,000.00 |
| Т | 2/26/24 | MD Int'l Film Festival - Hagerstown | 12th Annual Maryland International Film Festival | 3,000.00 |
| Т | 3/19/24 | Washington County Agricultural Org, Inc | Ag Expo July 2024 FY24/25 | 6,000.00 |
| Т | 6/14/24 | Washington County Sheriff's Office | James Shaull Wagon Train Foundation Inc, National Pike Festival | 1,644.00 |
| Т | 6/30/24 | Washington County Sheriff's Office | James Shaull Wagon Train Foundation Inc, National Pike Festival | 384.00 |
| Т | 4/8/24 | Womans Club Foundation, Inc. | Celebrating the 60s with Buckinghams | 5,000.00 |

Expended Funds during Year-end

 Jurisdiction
 Washington County, Maryland
 Fiscal Year
 2024

| Transaction Type | Dates | Payee | Description | Amount | | |
|------------------|--------------|---|--|--------------|--|--|
| | Total Page 2 | | | | | |
| С | 6/10/22 | Doleman Heritage Muesum | Juneteenth celebration | 5,000.00 | | |
| С | 4/17/24 | Antietam Chapter 312 - Korean War Veteran's Association | Korean War Veterans Exhibit | 5,000.00 | | |
| Т | 4/25/24 | Hagerstown Community College Foundation | Nonprofit Professionals Symposium & Youth Career Exploration Event | 5,000.00 | | |
| Т | 5/14/24 | Maryland Theatre Association, Inc. | Candy Fest | 5,000.00 | | |
| Т | 5/21/24 | National Road Heritage Foundation | National Road Museum Special Exhibits | 5,000.00 | | |
| С | 5/21/24 | Maryland Symphony Orchestra, Inc. | Salute to Independence | 15,000.00 | | |
| С | 6/30/24 | PRG005 250th Anniversary Project | Washington County 250th Anniversary Project Planning | 38,000.00 | | |
| T | Montyly | 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 Expended Funds during Year-end

| Jurisdiction | Washington County, Maryland | Fiscal Year | 2024 |
|--------------|-----------------------------|-------------|------|
| | | | |

| Transaction Type | Dates | Payee | Description | Amount |
|---------------------|--------------|--------------|-------------|--------------|
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| | | Total Page 4 | | - |
| ge 2, 3, and 4 - (| Line 2, Form | A) | | 2,541,823.70 |
| | | | | |

Funds Committed Not Yet Expended at Year-end

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 |
| С | 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 recepients, various 100,000.00 for 2024 and 2025 | 200,000.00 |
| Т | 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 |

| Jurisdiction | City of Hagerstown | Fiscal Year | FY2024 |
|--------------|--------------------|-------------|--------|
| | | | |

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

Expended Funds during Year-end

 Jurisdiction
 City of Hagerstown
 Fiscal Year
 FY2024

| Transaction Type | Date | Check # | Payee | Description | 1 | Amount |
|---------------------|----------------------|---------|--|--|----|----------|
| T | 05/16/24 | 125726 | Antietam Velo Club, Inc. | Hagerstown Challenge Criterium | \$ | 3,000.00 |
| T | 04/04/24 | | 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 | | Washington County Arts Council | Community Art Show | \$ | 1,900.00 |
| T | 10/12/23 | 121347 | Kreeative Kreations, LLC | Back to School Bash | \$ | 1,000.00 |
| R | 09/29/23 | | 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 | | Melissa Dimercurio | Girl Boss Assembly | \$ | 500.00 |
| T | 03/10/24 | | National Pike Festival & James Shaull | National Pike Festival | \$ | 500.00 |
| ED | 06/06/24 | 124083 | AEON VIRTUAL OFFICE, LLC | Spring Sprouts Grant FY24 | \$ | 179.83 |
| ED | 06/06/24 | | ALTIMONT MARK WILKS | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 06/06/24 | | MARK WISHNOW | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 06/06/24 | | CHEWSVILLE INK LC | Spring Sprouts Grant FY24 | \$ | 740.9 |
| ED | | | | Spring Sprouts Grant FY24 | \$ | |
| ED | 06/13/24 06/06/24 | 126218 | FOREVER LASTING RAINBOW, INC CHURCH STREET DISTILLING, LLC | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 06/06/24 | | A WIDMYER DRIVING SCHOOL | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | | | | Spring Sprouts Grant FY24 | \$ | |
| ED | 06/06/24 | 126226 | MSB ARCHITECTS DRAPER REALTY CROUP, INC. | Spring Sprouts Grant FY24 | \$ | 747.8 |
| ED | 06/06/24 | | DRAPER REALTY GROUP, INC | Spring Sprouts Grant FY24 Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 06/06/24 | | JOE CALDERON | Spring Sprouts Grant FY24 Spring Sprouts Grant FY24 | | 747.93 |
| ED | 06/06/24 | | HD TELECOMMUNICATIONS, LLC | 1 2 2 | \$ | 750.00 |
| | 06/06/24 | | LEARNICITY, LLC | Spring Sprouts Grant FY24 | \$ | 483.99 |
| ED | 06/06/24 | | 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 | | CAPE AND BLADE | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 05/16/24 | | LEITERS' FINE CATERING INC. | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 06/20/24 | | HUB CITY BREWING | Spring Sprouts Grant FY24 | \$ | 720.79 |
| ED | 06/20/24 | | BEAUTY PALACE | Spring Sprouts Grant FY24 | \$ | 519.3 |
| ED | 06/13/24 | 126509 | UFU888 INC | Spring Sprouts Grant FY24 | \$ | 720.74 |
| ED | 06/13/24 | | CREATE A CANDLE | Spring Sprouts Grant FY24 | \$ | 589.90 |
| ED | 06/13/24 | | MENYSA EVENTS LLC | Spring Sprouts Grant FY24 | \$ | 463.9 |
| ED | 06/13/24 | | JULIE NICOLE ZEGER-PAUL | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 05/09/24 | | JAYMEA DICKSON | Spring Sprouts Grant FY24 | \$ | 750.00 |
| ED | 06/13/24 | | FOLTZ MFG & SUPPLY | Spring Sprouts Grant FY24 | \$ | 546.9 |
| ED | 06/13/24 | | SLAM THE WEIGHTTO GET A BODY FIT | 1 0 1 | \$ | 750.00 |
| ED | 04/25/24 | 125401 | MACK'S THEATRICALS, LLC | Spring Sprouts Grant FY24 | \$ | 708.5 |
| | | | Total - Page 2 | | \$ | 47,74 |

Expended Funds during Year-end

 Jurisdiction
 City of Hagerstown
 Fiscal Year
 FY2024

| ED ED ED ED R R R R R R R R R R R | 05/09/24 05/16/24 05/02/24 05/02/24 05/02/24 05/02/24 10/19/23 09/14/23 08/24/23 08/31/23 08/10/23 08/03/23 08/03/23 | 125737 125577 125489 125743 125493 121511 120739 120202 120358 120038 119891 119760 | BOWMAN 2000, LLC UCMS INC REVVED ENTERPRISES, LLC. CANNON COFFEE, LLC EAST COAST REAL ESTATE GROUP, LLC BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Description Spring Sprouts Grant FY24 Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 Summer Camp July 2023 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 750.00 750.00 750.00 750.00 750.00 750.00 10,000.00 18,000.00 8,913.08 |
|-----------------------------------|--|--|---|--|--|--|
| ED ED ED ED R R R R R R R R R R R | 05/16/24 05/02/24 05/02/24 05/02/24 05/16/24 05/02/24 10/19/23 09/14/23 08/24/23 08/31/23 08/17/23 08/03/23 08/03/23 08/03/23 | 125737 125577 125489 125743 125493 121511 120739 120202 120358 120038 119891 119760 | BOWMAN 2000, LLC UCMS INC REVVED ENTERPRISES, LLC. CANNON COFFEE, LLC EAST COAST REAL ESTATE GROUP, LLC BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Spring Sprouts Grant FY24 Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ \$ \$ \$ \$ | 750.00 750.00 750.00 750.00 750.00 10,000.00 18,000.00 8,913.08 |
| ED ED ED R R R R R R R R R R R R | 05/02/24 05/02/24 05/16/24 05/02/24 10/19/23 09/14/23 08/24/23 08/31/23 08/17/23 08/03/23 08/03/23 08/03/23 | 125577 125489 125743 125493 121511 120739 120202 120358 120038 119891 119760 | UCMS INC REVVED ENTERPRISES, LLC. CANNON COFFEE, LLC EAST COAST REAL ESTATE GROUP, LLC BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Spring Sprouts Grant FY24 Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ \$ \$ \$ | 750.00 750.00 750.00 750.00 10,000.00 18,000.00 8,913.08 |
| ED ED R R R R R R R R R R R R R | 05/02/24 05/16/24 05/02/24 10/19/23 09/14/23 08/24/23 08/31/23 08/17/23 08/10/23 08/03/23 08/03/23 08/03/23 | 125489 125743 125493 121511 120739 120202 120358 120038 119891 119760 | REVVED ENTERPRISES, LLC. CANNON COFFEE, LLC EAST COAST REAL ESTATE GROUP, LLC BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Spring Sprouts Grant FY24 Spring Sprouts Grant FY24 Spring Sprouts Grant FY24 Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ \$ \$ \$ | 750.00 750.00 750.00 10,000.00 18,000.00 8,913.08 |
| ED ED R R R R R R R R R R R R R R | 05/16/24 05/02/24 10/19/23 09/14/23 08/24/23 08/31/23 08/10/23 08/03/23 08/03/23 08/03/23 | 125743 125493 121511 120739 120202 120358 120038 119891 119760 | CANNON COFFEE, LLC EAST COAST REAL ESTATE GROUP, LLC BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Spring Sprouts Grant FY24 Spring Sprouts Grant FY24 Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ \$ \$ | 750.00 750.00 10,000.00 18,000.00 8,913.08 |
| ED R R R R R R R R R R R R R R R | 05/02/24 10/19/23 09/14/23 08/24/23 08/31/23 08/10/23 08/10/23 08/03/23 08/03/23 | 125493 121511 120739 120202 120358 120038 119891 119760 | EAST COAST REAL ESTATE GROUP, LLC BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Spring Sprouts Grant FY24 Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ \$ | 750.00 10,000.00 18,000.00 8,913.08 |
| R R R R R R R R R R R R R R R | 10/19/23 09/14/23 08/24/23 08/31/23 08/17/23 08/10/23 08/03/23 08/03/23 08/03/23 | 121511 120739 120202 120358 120038 119891 119760 | BEYOND THE ARC FOUNDATION Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Ruthann Monroe Basketball League Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ | 10,000.00 18,000.00 8,913.08 |
| R R R R R R R R R R R R R R R R | 09/14/23 08/24/23 08/31/23 08/17/23 08/10/23 08/03/23 08/03/23 08/03/23 | 120739 120202 120358 120038 119891 119760 | Y M C A OF HAGERSTOWN, MD GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Summer Camp 2023 Summer Camp July 2023 Summer Camp 2023 | \$ \$ \$ | 18,000.00 8,913.08 |
| R R R R R R R R R R | 08/24/23 08/31/23 08/17/23 08/10/23 08/03/23 08/03/23 08/03/23 | 120202 120358 120038 119891 119760 | GIRLS INC OF WASHINGTON COUNTY BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Summer Camp July 2023 Summer Camp 2023 | \$ \$ | 8,913.08 |
| R R R R R R R R | 08/31/23 08/17/23 08/10/23 08/03/23 08/03/23 08/03/23 | 120358 120038 119891 119760 | BOYS AND GIRLS CLUB OF WASHINGTON BEACON HOUSE, INC. | Summer Camp 2023 | \$ | |
| R R R R R | 08/17/23 08/10/23 08/03/23 08/31/23 08/03/23 | 120038 119891 119760 | BEACON HOUSE, INC. | | _ | 14 185 00 |
| R R R R | 08/10/23 08/03/23 08/31/23 08/03/23 | 119891 119760 | | Summer Camp July 2023 | | |
| R R R | 08/03/23 08/31/23 08/03/23 | 119760 | DEACON HOUSE INC | | \$ | 250.00 |
| R R R | 08/31/23 08/03/23 | | | Summer Camp August 2023 | \$ | 1,250.00 |
| R R | 08/03/23 | | · | Summer Camp July 2023 | \$ | 1,250.00 |
| R | | | , | Summer Camp July 2023 | \$ | 1,250.00 |
| | | | | Summer Camp July 2023 | \$ | 1,250.00 |
| R | 10/26/23 | 121748 | Gatehouse Media Maryland Holdings, Inc. | Parks & Rec Fall/Winter Guide | \$ | 4,301.08 |
| 10 | 04/25/24 | 125391 | Gatehouse Media Maryland Holdings, Inc. | Parks & Rec Spring/Summer Guide | \$ | 4,513.67 |
| T | 12/02/23 | 122880 | Eastern Sports Management LLC | Hagerstown Field House | \$ | 62,625.50 |
| T | 06/20/24 | 126569 | Eastern Sports Management LLC | Hagerstown Field House | \$ | 33,333.33 |
| T | 01/18/24 | 123432 | Eastern Sports Management LLC | Hagerstown Field House | \$ | 26,839.50 |
| T | 02/22/24 | 124121 | | Hagerstown Field House | \$ | 17,883.15 |
| T | 05/09/24 | 125626 | | Hagerstown Field House | \$ | 33,333.33 |
| | 05/23/24 | | | Hagerstown Field House | \$ | 4,996.80 |
| | 07/06/23 | | | Summer Camp June 2023 | \$ | 1,250.00 |
| | 07/20/23 | | | Summer Camp June 2023 | \$ | 9,086.92 |
| | 07/27/23 | 119726 | | Spring Sprouts Grant FY23 | \$ | 325.00 |
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| | | | Total - Page 3 | | \$ | 259,336 |

| Jurisdiction City of Hagerstown Fiscal Year FY2024 |
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| Transaction Type | Date | Check # | Payee | Description | A | mount |
|---------------------|------|---------|--|-------------|----|---------|
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| | | | Total Page 4 | | \$ | - |
| | | | Grand Total Page 2, 3 and 4 - (Line 2, Form A) | | \$ | 307,080 |

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

Jurisdiction City of Hagerstown FY2024 Fiscal Year

| T | 08/01/24 07/25/24 07/25/24 | 128141 127613 127609 | Doleman Black Heritage Museum Washington County Historical Society Washington County Free Library | Juneteenth Celebration 2024 Ransom of Hagerstown Summer Reading Club | \$ \$ | 10,500.00 3,000.00 2,000.00 |
|-----------------|----------------------------------|----------------------------|---|--|----------|-----------------------------------|
| T | 07/25/24 | 127613 | Washington County Historical Society | Ransom of Hagerstown | \$ | 3,000.0 |
| | | | Washington County Free Library | Summer Reading Club | | 2,000.0 |
| | 01/23/24 | 127009 | washington County Free Library | Summer Reading Club | D | 2,000.0 |
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| rand Total Page | 5 - (Line 6 | Form A) | | | \$ | 15,50 |

| Jurisdiction Town Of Clear Spring Fiscal Year | 2024 |
|---|------|
|---|------|

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

| Jurisdiction | Town of Clear Spring | Fiscal Year | 2024 | |
|--------------|----------------------|-------------|------|--|
|--------------|----------------------|-------------|------|--|

| Transaction Type | Date | Check # | Payee | Description | Amount |
|---------------------|---------|---------|---------------------------|---------------------------|-----------------|
| T | 1/5/24 | 9666 | AC&T | Christmas Towne | \$ 208.00 |
| T | 8/8/24 | 9548 | All About Challenge Coins | Fall Festival | \$ 1,267.76 |
| T | 3/12/24 | 9732 | James Shaull Wagon Train | National Pike Days | \$ 500.00 |
| T | 3/25/24 | 9737 | Clear Spring Fire Company | Carnival | \$ 1,500.00 |
| T | 6/24/24 | 9808 | Independence Jam | July 3rd Independence Jam | \$ 10,000.00 |
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| Total - Page 2 | | | | | \$ 13,475.76 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Town of Clear Spring | Fiscal Year | 2024 | |
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| Transactio n Type | Dates | Check Amount | Payee | Description | Amount | |
|-------------------|---------------------------------------|-----------------|--|--------------------|------------|--|
| Т | 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 | |
| Т | 12/24/24 | | Clear Spring Christmas Towne | Christmas Festival | \$5,000.00 | |
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| | Grand Total Page 4 - (Line 6, Form A) | | | | | |

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| Jurisdiction | Smithsburg | Fiscal Year | 2024 |
|--------------|------------|-------------|------|
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|---------|---|--------------------|
| | | Hotel Motel Tax |
| Line 1: | Total Hotel Motel Tax Revenue Received | \$ 36,252.92 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | 29,506.00 |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 6,746.92 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | \$ 181,733.43 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 181,733.43 |
| 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 | \$ 188,480.35 |
| | | |

Expended Funds during Year-end

 Jurisdiction
 Town of Smithsburg
 Fiscal Year
 2024

| Transactio n Type | Date | Check # | Payee | Description | Amount |
|----------------------|------------|---------|------------------------|--------------------------------------|--------------|
| R | 7/17/2023 | | Cardmember Services | Moon Bounce NNO | \$ 861.30 |
| R | 7/31/2023 | | Greg Johnson | Band for NNO | 1,000.00 |
| R | 8/1/2023 | | Cluck'N Around BBQ | Food for NNO | 600.00 |
| R | 8/1/2023 | | Cardmember Service | Tickets to use for NNO | 9.42 |
| R | 4/5/2024 | | Cardmember Services | NNO Banner | 285.00 |
| R | 4/5/2024 | | Cardmember Services | Shirts for NNO | 582.77 |
| R | 4/15/2024 | | Cardmember Services | NNO | 1,531.04 |
| R | 6/28/2024 | | Cardmember Services | Ad Specialty NNO | 590.00 |
| R | 1/24/2024 | | Cardmember Services | Decorations Winter Formal | 607.61 |
| R | 1/29/2024 | | Cardmember Services | Table Clothes for Winter Formal | 207.15 |
| R | 2/2/2024 | | Maple Grove Estates | Rental for Winter Formal | 250.00 |
| R | 2/15/2024 | | Huntzberry Photography | Photographer for Winter Formal | 300.00 |
| R | 2/21/2024 | | Rob Rowe | DJ for Winter Formal | 175.00 |
| R | 3/1/2024 | | Dixie Eatery | Food for Winter Formal | 466.00 |
| T | 11/2/2023 | | Tony Martirano | Music for Christmas Tree Lighting | 350.00 |
| R | 11/5/2023 | | Laura Hendrix | Kids Gifts for Christmas Party | 561.78 |
| R | 11/8/2024 | | Huntzberry Photography | Photos with Santa | 300.00 |
| R | 11/15/2023 | | Smithsburg High School | Buddy Benches | 120.00 |
| R | 11/17/2023 | | Laura Hendrix | Table Clothes for Christmas Party | 68.89 |
| R | 12/2/2023 | | Cluck'N Around BBQ | Food for Christmas Party | 425.00 |
| R | 10/3/2023 | | Cardmember Services | crafts for Halloween Party | 335.66 |
| R | 10/17/2023 | | Laura Hendrix | gift cards for prizes | 100.00 |
| R | 10/21/2023 | | Rob Rowe | DJ for Halloween | 175.00 |
| R | 10/24/2023 | | Laura Hendrix | Pumpkins | 79.00 |
| R | 3/27/2024 | | SWANK Motion Pictures | Copyright for Movie for Movie night | 480.00 |
| R | 5/22/2024 | | AC&T | Port a Potty for Movie Night | 175.00 |
| R | 6/12/2024 | | Kaitlyn David | Fairy Hair at Movie Night | 100.00 |
| T | 11/28/2023 | | Lowes | Christmas Decorations | 223.13 |
| T | 11/28/2023 | | Rob Rowe | DJ for Christmas Light Event | 175.00 |
| T | 12/4/2023 | | Smithsburg Tractor | Hay Rides for Christmas Light Event | 325.00 |
| Т | 6/7/2024 | | Holiday Outdoor Décor | Christmas Decorations | 1,047.25 |
| Т | 11/9/2023 | | Starfire Corporation | Fireworks for Smithsburg Days | 5,000.00 |
| Т | 11/14/2023 | | Smithsburg Athletics | Reimbursement for Steam & Craft Show | 12,000.00 |
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| | | | Total - Page | | \$ 29,506.00 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Smithsburg | Fiscal Year | 2024 |
|--------------|------------|-------------|------|
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| Transactio n Type | Dates | Check Amount | Payee | Description | Amount |
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| | | Grand | Total Page 3 - (Line 6, Form | n A) | - |

| jurisdiction Town of Haricock Fiscal fear 2024 | ction Town of Hancock Fiscal Year 2024 | risdiction |
|--|--|------------|
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| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | \$ 25,587.53 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (21,030.23) |
| Line 3: | Unspent (Overspent) funds for current fiscal year | \$ 4,557.30 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 3,903.44 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 8,460.74 |
| 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 | \$ 8,460.74 |
| | | |

Expended Funds during Year-end

Jurisdiction Town of Hancock Fiscal Year 2024

| Transactio n Type | Date | Check # | Payee | Description | Amount |
|-------------------|-------------|---------|--------------------------|---------------------------|-----------------|
| Rec | 7/23 - 6/24 | | Starfire Corp. Fireworks | National Night Out | \$ 12,000.00 |
| Rec | 7/23 - 6/24 | | Hub City Inflatables | National Night Out | \$ 1,725.00 |
| Rec | 7/23 - 6/24 | | R. Miller Take 2 Band | National Night Out | \$ 300.00 |
| Rec | 7/23 - 6/24 | | Stagecoach Productions | National Night Out | \$ 350.00 |
| T | 7/23 - 6/24 | | Great Allegany Passage | Ad in Trail Guide | \$ 1,800.00 |
| T | 7/23 - 6/24 | | Canal Towns Partnership | Membership | \$ 500.00 |
| Rec | 7/23 - 6/24 | | Century Graphics Group | Signage for Widmeyer Park | \$ 524.00 |
| T | 7/23 - 6/24 | | Lowes | Pump for Town Fountain | \$ 232.03 |
| Rec | 7/23 - 6/24 | | Eader's Butcher Shop | National Night Out | \$ 935.38 |
| Rec | 7/23 - 6/24 | | Sam's Club | National Night Out | \$ 794.32 |
| Rec | 7/23 - 6/24 | | Joint Training Facility | National Night Out | \$ 607.50 |
| Rec | 7/23 - 6/24 | | Century Graphics Group | Signage for Widmeyer Park | \$ 615.00 |
| Rec | 7/23 - 6/24 | | Atlantic Offroad | Signage for Widmeyer Park | \$ 247.00 |
| Rec | 7/23 - 6/24 | | Dody-Jane Svetahor | National Night Out | \$ 400.00 |
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| | | | Total - Page 2 | | \$ 21,030 |

| Jurisdiction | Town of Hancock | Fiscal Year | 2024 |
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| Transactio | _ | | _ | | |
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| Jurisdiction | Town of Hancock | Fiscal Year | 2024 | |
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| Transactio n Type | Date | Check # | Payee | Description | An | nount |
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| | | | Total Page 4 | | \$ | - |
| | | Grand To | otal Page 2, 3 and 4 - (Line 2 | , Form A) | \$ | 21,030 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | TOWN OF HANCOCK | Fiscal Year | 2024 |
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| Transactio n Type | Dates | Check Amount | Payee | Description | Amount |
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| Grand Total Page 5 - (Line 6, Form A) | | | | | \$ - |

| Jurisdiction | Sharpsburg | Fiscal Year | FY24 |
|--------------|------------|-------------|------|
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| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | \$ 18,814.62 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (13,406.41) |
| Line 3: | Unspent (Overspent) funds for current fiscal year | \$ 5,408.21 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 41,914.10 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 47,322.31 |
| 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 | \$ 47,322.31 |
| | | |

Expended Funds during Year-end

Jurisdiction Sharpsburg Fiscal Year FY24

| Transactio n Type | Date | Check # | Payee | Description | | Amount |
|-------------------|------------|---------|----------------------------|--------------------------------------|----|----------|
| ED | 7/10/23 | 4965 | TMG Studios, LLC | Parade signage INVOICE #23181 | \$ | 246.00 |
| T | 7/17/23 | 4961 | Sharpsburgh Museum | annual donation for town museum | \$ | 6,000.00 |
| ED | 10/3/23 | 5038 | Bryan Gustafson | Sharpsburg Days Music Vendor | \$ | 225.00 |
| ED | 10/3/23 | 5036 | Elijah Myers | Sharpsburg Days Music Vendor | \$ | 150.00 |
| ED | 10/3/23 | 5037 | Robert Garybill | Sharpsburg Days Music Vendor | \$ | 50.00 |
| ED | 10/5/2023 | 5039 | Monocacy Field Band | Sharpsburg Days Music Vendor | | \$500.00 |
| T | 10/10/2023 | 5041 | Canal Town Partnership | Towpath Town Brochure | | \$500.00 |
| ED | 11/6/23 | 5066 | AC&T | Port-a-Pots for Sharpsburg Days | \$ | 641.70 |
| ED | 11/15/23 | 5082 | Kayla Heiston | Elem Students Cmas Tree Ornaments | \$ | 208.67 |
| ED | 11/15/23 | 5083 | Good Spirits Tree Farm | Town CMAS Tree | \$ | 200.00 |
| T | 11/27/23 | 5089 | Little Brick Coffee | MML Site Visit | \$ | 150.00 |
| ED | 11/28/2023 | 5095 | Heather Waters | Miss Sharpsburg Sashes | | \$48.69 |
| ED | 11/28/2023 | 5097 | Burkholders Bakery | Cookies for Town Tree Lighting Event | | \$30.00 |
| ED | 12/20/23 | 5121 | Roostervane Gardens | Town Square CMAS Decorating 2023 | \$ | 900.00 |
| ED | 4/1/24 | 5221 | Rohrersville Band | Memorial Day Parade | \$ | 200.00 |
| ED | 4/6/24 | Debit | United States Flag Service | Stick Flags for Memorial Day Parade | \$ | 401.85 |
| С | 4/10/24 | 5225 | TMG Studios, LLC | Dunkard Church Wall Sign - Museum | \$ | 640.00 |
| T | 4/11/24 | 5230 | Sharpsburg Elem. PTA | Destination Imagination Team Support | | \$500.00 |
| ED | 4/17/24 | debit | Walmart | Fishing Rodeo Supplies | \$ | 427.24 |
| T | 5/6/24 | debit | Weis | Hosting Canal Town Meeting | \$ | 45.39 |
| T | 5/8/24 | debit | Burkholder's Bakery | Host Canal Town Partnership Meeting | \$ | 34.50 |
| ED | 5/19/24 | debit | Sam's Club | water and parade candy | \$ | 183.05 |
| ED | 5/26/24 | debit | Walmart | parade candy | \$ | 129.32 |
| С | 2/14/24 | 5178 | Friends of Tolsons Chapel | Donation to Museum | | \$500.00 |
| ED | 4/16/24 | 5234 | Boonsboro Police Dept | K9 Training/Handler Donation | | \$100.00 |
| ED | 12/4/23 | 5100 | Town of Williamsport | Donation for Cleaning Town Streets | | \$250.00 |
| ED | 6/20/24 | 5303 | Aladdin Awards | Citizenship Award | | \$40.00 |
| ED | 4/30/24 | Debit | Greensburg Mkt | Flowers along Main Street-Parade | \$ | 105.00 |
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| Total - Page 2 | | | | | \$ | 13,406 |

| Jurisdiction_ | Sharpsburg | Fiscal Year | FY24 |
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| Transactio n Type | Date | Check # | Payee | Description | Amount |
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| Jurisdiction_ | Sharpsburg | Fiscal Year | FY24 |
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| Transactio n Type | Date | Check # | Payee | Description | A | mount |
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| | | | Total Page 4 | | \$ | - |
| | | Grand To | otal Page 2, 3 and 4 - (Line 2 | P., Form A) | \$ | 13,406 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Fiscal Year | |
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| Transactio n Type | Dates | Check Amount | Payee | Description | Amount |
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| Jurisdiction | BOONSBORO | Fiscal Year | 2024 |
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| | | | l Motel Tax |
|---------|---|-------|----------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | \$ 40 | 0,885.00 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | 40 | 0,885.00 |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ | - |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | | 0.00 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ | - |
| 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 | \$ | |

Expended Funds during Year-end

Jurisdiction BOONSBORO Fiscal Year 2024

| Transaction Type | Date | Check # | Payee | Description | A | mount |
|---------------------|------------|-------------|--------------------------|------------------------------|----|--------|
| 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 |
| С | 5/15/2024 | Credit Card | ASCAP | Music Licensing | \$ | 434 |
| С | 7/12/2023 | 23460 | Mike Lushbaugh | Summer Concert Series | \$ | 650 |
| С | 7/19/2023 | 23467 | Nathan Clendenen | Summer Concert Series | \$ | 650 |
| С | 8/8/2023 | 23495 | Dawn Rix | Summer Concert Series | \$ | 600 |
| С | 8/28/2023 | 23536 | Andrew Janosek (8-26-23) | Summer Concert Series | \$ | 800 |
| С | 8/10/2023 | 23500 | Gary Hoffman | Summer Concert Series | \$ | 600 |
| С | 9/13/2023 | 23569 | Joshua Crews | Summer Concert Series | \$ | 650 |
| С | 6/17/2024 | 24051 | Ted Casper | Summer Concert Series | \$ | 600 |
| С | 6/25/2024 | 24063 | Andrew Janosek (6-29-24) | Summer Concert Series | \$ | 900 |
| С | 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 |
| С | 10/17/2023 | 23605 | Jason Teach | Boone Fest Music | \$ | 200 |
| | | | Total - Page 1 | | \$ | 30,727 |

Expended Funds during Year-end

Jurisdiction BOONSBORO Fiscal Year 2024

| Transaction Type | Date | Check # | Payee | Description | A | Amount |
|---------------------|------------|-------------|------------------------------|-----------------------------------|----|--------|
| Transaction Type | Date | Check # | Payee | Description | A | Amount |
| С | 10/17/2023 | 23607 | Paul McNeil | Boone Fest Music | \$ | 150 |
| С | 10/17/2023 | 23606 | Mack Berry | Boone Fest Music | \$ | 200 |
| С | 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 |
| С | 4/29/2024 | 23941 | Keyth Jones | EDC Spring Jubilee | \$ | 125 |
| С | 4/26/2024 | 23935 | Mack Berry | EDC Spring Jubilee | \$ | 200 |
| С | 4/29/2024 | 23938 | Park Avenue Band | EDC Spring Jubilee | \$ | 1,200 |
| С | 4/26/2024 | 23936 | Jason Teach | EDC Spring Jubilee | \$ | 200 |
| С | 4/26/2024 | 23933 | Paul McNeil | EDC Spring Jubilee | \$ | 150 |
| С | 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 |
| Т | 1/31/2024 | 23795 | Frederick New Post | Sout Mountain Recreation Guide | \$ | 584 |
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| | | | Total Page 2 | | \$ | 10,158 |
| | | Grand To | otal Page 1 and 2 - (Line 2, | Form A) | \$ | 40,885 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | BOONSBORO | Fiscal Year | 2024 | |
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| ransactio n Type | Dates | Check Amount | Payee | Description | Amount |
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| | | Grand | Total Page 4 - (Line 6, Form | m A) | \$ |

| Jurisdiction | Keedysville | Fiscal Year | 2024 |
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|---------|---|--------------------|
| | | Hotel Motel Tax |
| Line 1: | Total Hotel Motel Tax Revenue Received | 23,252.06 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | 8,086.70 |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 15,165.36 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 26,920.54 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 42,085.90 |
| 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 | \$ 42,085.90 |
| | | |

| Jurisdiction | Keedysville | Fiscal Year | 2024 | |
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| Transaction Type | Date | Check # | Payee | Description | Aı | nount |
|---------------------|-----------|---------|-----------------------|---------------------------------------|----|-------|
| С | 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 |
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| | | | Total - Page 1 | | \$ | 8,087 |

| Jurisdiction | Keedysville | Fiscal Year | 2024 |
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| Transaction Type | Date | Check # | Payee | Description | Amount |
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| Jurisdiction | Keedysville | Fiscal Year | 2024 | |
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| Transaction Type | Date | Check # | Payee | Description | Amount |
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| | | | Total Page 3 | | \$ - |
| | | Crand Tat | cal Page 1, 2 and 3 - (Line 2 | Earm A) | \$ 8,087 |

Hotel Motel Tax Annual Report

Funds Committed Not Yet Expended at Year-end

| Jurisdiction_ | Keedysville | | Keedysville Fiscal Year 202 | | | |
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| Transactio n Type | Dates | Check Amount | Payee | Description | 1 | Amount |
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| | | Grand T | Total Page 4 - (Line 6, Fo | orm A) | \$ | - |
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 Jurisdiction
 Town of Funkstown
 Fiscal Year
 2024

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

Expended Funds during Year-end

Jurisdiction Town of Funkstown Fiscal Year 2024

| Transactio n Type | Date | Check # | Payee | Description | 1 | 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 | Mayes 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 |

Expended Funds during Year-end

Jurisdiction Town of Funkstown Fiscal Year 2024

| Transactio n Type | Date | Check # | Payee | Description | Amount |
|-------------------|------------|---------|--------------------------|---------------------|-----------------|
| T | 12/12/2023 | 6165 | Don Glasgow | Olde Tyme Christmas | \$ 250.00 |
| T | 12/12/2023 | 6163 | Serendipity Farm | Olde Tyme Christmas | \$ 600.00 |
| T | 12/12/2023 | 6166 | Ken Lopez | Olde Tyme Christmas | \$ 400.00 |
| T | 12/12/2023 | 6164 | Boy Scout Troop 123 | Olde Tyme Christmas | \$ 300.00 |
| Т | 12/14/2023 | 6167 | Krumpes Donuts Inc | Olde Tyme Christmas | \$ 215.25 |
| T | 2/6/2024 | 6241 | Eddie Houser | Olde Tyme Christmas | \$ 50.00 |
| T | 2/7/2024 | 6093 | John Batzel | Olde Tyme Christmas | \$ 50.00 |
| T | 2/26/2024 | 6136 | James Exline | Olde Tyme Christmas | \$ 50.00 |
| T | 3/5/2024 | 6162 | Wash Co Antique Tractor | Olde Tyme Christmas | \$ 750.00 |
| T | 3/12/2024 | 7092 | CMG Electric Inc. | Olde Tyme Christmas | \$ 350.00 |
| T | 4/1/2024 | 7115 | James Shaull Wagon Train | Wagon Train | \$ 500.00 |
| T | 4/3/2024 | 7090 | Dixon Troxell Post 211 | Halloween | \$ 680.84 |
| T | 4/17/2024 | 6138 | John Favors | Labor Day Event | \$ 200.00 |
| T | 5/3/2024 | 7111 | Schaefer Fireworks, Inc. | Labor Day Event | \$ 2,352.50 |
| T | 5/3/2024 | 7110 | Schaefer Fireworks, Inc. | Re-enactment | \$ 2,352.50 |
| T | 6/3/2024 | | Rodgers Lawn Care LLC | Re-enactment | \$ 515.00 |
| T | 6/17/2024 | DC | Ted's Rent-It Center | Food Truck Event | \$ 1,441.80 |
| T | 6/20/2024 | | GS Images | Re-enactment | \$ 24.00 |
| T | 6/20/2024 | | Rodgers Lawn Care LLC | Re-enactment | \$ 515.00 |
| T | 6/20/2024 | | Rodgers Lawn Care LLC | Re-enactment | \$ 665.95 |
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| | | | Total - Page 3 | | \$ 46,833.03 |

Expended Funds during Year-end

 Jurisdiction Town of Funkstown
 Fiscal Year

 2024

| Transactio n Type | Date | Check # | Payee | Description | Amount | |
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| | | | Total Page 4 age 2, 3 and 4 - (Line 2, For | | \$ | - |
| | | Grand Total P | age 2, 3 and 4 - (Line 2, For | m A) | \$ 46,833.0 |)3 |

Funds Committed Not Yet Expended at Year-end

Jurisdiction Town of Funkstown

Fiscal Year 2024

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| | Grand Total Page 4 - (Line 6, Form A) | | | | |
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 Jurisdiction
 TOWN OF WILLIAMSPORT
 Fiscal Year
 2024

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|---------|---|--------------------|
| | | Hotel Motel Tax |
| Line 1: | Total Hotel Motel Tax Revenue Received | \$ 29,168.60 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (36,412.77) |
| 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) | 7,244.17 |
| 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
 2024

| Transactio n Type | Date | Check # | Payee | Description | Amount |
|-------------------|----------|---------|-------------------------|--|----------------|
| R | 7/20/23 | 89976 | Mayes Septic/Port-A-Pot | Independence Day Celebration | \$ 470.00 |
| R | 7/3/23 | 89829 | Schaefer Fireworks | endence Day Celebration - Remainder for | \$ 7,875.00 |
| DT | 8/16/23 | 90130 | HJV Limited Partnership | Christmas in July Event | \$ 2,819.00 |
| DT | 8/16/23 | 90130 | HJV Limited Partnership | Williamsport Farmer's Market | \$ 400.00 |
| R | 8/30/23 | 90206 | Schaefer Fireworks | pendence Day Celebration - Deposit for 2 | \$ 8,268.75 |
| R | 9/6/24 | 91597 | Schaefer Fireworks | pendence Day Celebration - Deposit fro 2 | \$ 8,668.75 |
| С | 9/7/23 | 90240 | Mayes Septic/Port-A-Pot | C & O Canal Days | \$ 470.00 |
| С | 9/7/23 | 90240 | Mayes Septic/Port-A-Pot | C & O Canal Days | \$ 470.00 |
| DT | 10/13/23 | 90358 | HJV Limited Partnership | Williamsport Farmer's Market | \$ 400.00 |
| R | 12/13/03 | 90549 | Mayes Septic/Port-A-Pot | Christmas in the Park | \$ 490.00 |
| DT | 12/18/23 | 90545 | HJV Limited Partnership | Williamsport Cocoa Crawl | \$ 1,000.00 |
| R | 1/23/24 | 90581 | Mayes Septic/Port-A-Pot | Christmas in the Park | \$ 980.00 |
| DT | 1/23/24 | 90725 | HJV Limited Partnership | Williamsport Polar Plunge | \$ 2,100.00 |
| DT | 1/23/24 | 90725 | HJV Limited Partnership | Celebration of Trees Event | \$ 1,000.00 |
| DT | 5/20/24 | 91087 | HJV Limited Partnership | Hitching Post | \$ 990.00 |
| R | 5/20/24 | 91093 | Mayes Septic/Port-A-Pot | Youth Soccer Tournament | \$ 11.27 |
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| | | | Total - Page 2 | | \$ 36,413 |

| Jurisdiction | Town of Williamsport MD | Fiscal Year | 2024 |
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| Transactio | _ | | _ | | |
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| n Type | Date | Check # | Payee | Description | Amount |
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| | | | Total - Page 3 | | \$ - |
| | | | Tour Tage 5 | | - |

| Jurisdiction | Town of Williamsport MD | Fiscal Year | 2024 |
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| Transactio n Type | Date | Check # | Payee | Description | A | mount |
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| Total Page 4 | | | \$ | | | |
| Grand Total Page 2, 3 and 4 - (Line 2, Form A) | | | \$ | 36,413 | | |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction_ | Town of Williamsport | Fiscal Year | 2024 |
|---------------|----------------------|-------------|------|
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| Transactio n Type | Dates | Check Amount | Payee | Description | Amount |
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| | | Grand | Total Page 5 - (Line 6, Form | м Д) | \$ |