

PO Box 456, Danville, PA 17821 | (570) 336-2060 | RStoudt@MontourRec.com

# May 20, 2019 Regular Meeting Agenda

7:00pm - DRIVE conference room, 17 Woodbine Lane, Danville, PA 17821

# **Call to Order**

**Bid Opening – Montour Preserve HVAC Systems Replacement** 

# **Public Comment**

# **Officer Reports**

- Chairman's Report (Mike Mills)
- Treasurer's Report (Tyler Dombroski) (pages 2 16)
- Secretary's Report (Chris Johns)

# **Partner Reports**

- Washingtonville Borough (Frank Dombroski / Tyler Dombroski)
- Danville Borough (Kevin Herritt / Dr. Dan Rogers)
- Riverside Borough (Bill Lavage / Kyle Postupack)
- Montour County (Commissioner Dan Hartman)
- Danville Area School District (Chris Johns)

# Director's Report (Bob Stoudt) (pages 17 - 22)

# **Old Business**

# **New Business**

# **Other Items**

• Auction of land adjacent to Geisinger Stewardship Forest (pages 23 – 24)

# Adjournment

		DN	MAR	C Savings Account (ID 01) Register			
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
transfer	4/30/19	5/1/19	4/1 - 4/30/19	transfer to general checking account to reimburse DCNR grant-eligible labor 3/17 - 4/27	7,785.79		28,176.20
transfer	4/30/19	5/1/19	4/1 - 4/30/19	transfer to general checking account to reimburse DCNR grant-eligible expenses 3/29 - 4/30	1,074.79		27,101.41
transfer	5/10/19			transfer to DCNR grant checking account to reimburse bills paid 5/8	1,446.98		25,654.43
transfer	5/13/19			transfer to DCNR grant checking account to reimburse bills paid 5/8	1,098.00		24,556.43

# Montour Preserve DCED Grant Checking Account (ID 42) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Debit (-)	Credit (+)	Account Balance
	$\ge$	$\geq$		new account opened 2/15/19		$\ge$	$\ge$	-
deposit	4/15/19	5/1/19	4/1/19 - 4/30/19	DCED grant deposit			100,000.00	100,000.00
interest	4/30/19	5/1/19	4/1/19 - 4/30/19	dividend interest earned 4/1 - 4/30			103.89	100,103.89
98	5/8/19			Hoover Tractor (tractor and accessory purchase)	DCED Montour Preserve grant - tractor purchase	30,000.00		70,103.89

Μ	lonto	ur Pre	eserve	DCNR Grant Chec	king Account (ID 4	41) Re	egist	er
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Debit (-)	Credit (+)	Account Balance
334	5/8/19			Candy Fisher (cleaning 2/22 - 4/29)	Montour Preserve (cleaning)	800.00		(800.00)
335	5/8/19			Ted Heaps Container Service (trash removal)	Montour Preserve (trash removal)	125.00		(925.00)
336	5/8/19			Pace Analytical Services (water testing)	Montour Preserve (water testing)	70.00		(995.00)
337	5/8/19			Robert Stoudt (5/8 expense report: Lowes (flowers); Larry's Lumber (culvert pipes); Renco Ace Hardware (bolts and nuts)	\$96.55 Montour Preserve (maintenance/misc); \$1,312.69 Montour Preserve (maintenance/misc); \$37.74 Montour Preserve (maintenance/misc)	1,446.98		(2,441.98)
338	5/8/19			MePush, Inc. (Montour Preserve website hosting)	Montour Preserve (website hosting)	33.00		(2,474.98)
339	5/8/19			Pace Analytical Services (water testing)	Montour Preserve (water testing)	70.00		(2,544.98)
transfer	5/10/19			transfer from savings account to reimburse bills paid 5/8			1,446.98	(1,098.00)
transfer	5/13/19			transfer from savings account to reimburse bills paid 5/8			1,098.00	0.00



		ŀ.	MAR	C 2019 Checking	Account (ID 40) Re	gister			
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Grant to Credit or Debit (if Applicable)	Debit (-)	Credit (+)	Account Balance
6050	4/29/19	5/1/19		Elijah Evans Excavating (Hess Field parking lot repair)	Hess Recreation Area		2,500.00		40,611.41
6051	4/29/19	5/1/19		Dennis Piatt (payroll 4/14 - 4/27)	payroll - Piatt		420.65		40,190.76
6052	4/29/19	5/1/19		Jon Beam (payroll 4/14 - 4/27)	payroll - Beam		640.62		39,550.14
6053	4/29/19	5/1/19		Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)	payroll - Yeich		269.28		39,280.86
6054	4/29/19	5/1/19		Robert Stoudt (payroll 4/14 - 4/27)	payroll - Stoudt		1,798.60		37,482.26
automatic payment	4/30/19	5/1/19	4/1/19 - 4/30/19	US Treasury (Q1 taxes)	payroll taxes		82.83		37,399.43
automatic payment	4/30/19	5/1/19	4/1/19 - 4/30/19	PA UC Fund (Q1 taxes)	payroll taxes		518.33		36,881.10
automatic payment	4/30/19	5/1/19		Danville Area Earned Income (Q1 taxes)	payroll taxes		289.87		36,591.23
deposit	4/30/19	5/1/19	4/1/19 - 4/30/19	deposit	\$10,000 unrestricted donation (Geisinger Health System); \$375 Montour Preserve pavilion reservations; \$30 Montour Preserve donations; \$50 Hess Recreation Area users' fee)			10,455.00	47,046.23
transfer	4/30/19	5/1/19	4/1/19 - 4/30/19	transfer from savings account to reimburse DCNR grant-eligible labor 3/17 - 4/27				7,785.79	54,832.02
transfer	4/30/19	5/1/19	4/1/19 - 4/30/19	transfer from savings account to reimburse DCNR grant-eligible expenses 3/29 - 4/30				1,074.79	55,906.81
debit card	4/30/19	5/1/19		Cole's Hardware (trash bags and gloves)	Hess Recreation Area		45.81		55,861.00
interest	4/30/19	5/1/19	4/1/19 - 4/30/19	dividend interest earned 4/1 - 4/30	interest			5.85	55,866.85
debit card	5/8/19			Cole's Hardware (bird seed, hummingbird feeder and feed, light bulbs)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	425.99		55,440.86
6055	5/8/19			Hoover Tractor (tractor and accessories purchase)	Montour Preserve (tractor purchase)		8,399.58		47,041.28
6056	5/8/19			Ted Heaps Container Service (trash removal)	Hess Recreation Area		65.00		46,976.28
6057	5/8/19			MePush, Inc. (MARC and Humdinger website hosting)	\$33 Humdinger (advertising); \$33 misc. expenses		66.00		46,910.28
debit card	5/9/19			Amazon.com (light bulbs)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	158.07		46,752.21
debit card	5/13/19			GoDaddy.com (one-year renewal of Montour Preserve email service)	Montour Preserve (email)	DCNR Montour Preserve	63.48		46,688.73
automatic payment	5/15/19			US Treasury (April payroll taxes)	payroll taxes		310.70		46,378.03
automatic payment	5/15/19			PA Dept. of Revenue (April payroll taxes)	payroll taxes		2,249.54		44,128.49





Pedent Gredit Union | Priends you can bank on CORPORATE OFFICE 1985 MONTOUR BLVD. P.O. BOX 159 DANVILLE, PA 17821-0159

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#### Statement Period: 04/01/2019-04/30/2019

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	Sumn	nary of	Accounts:
Savings 01 - REGULAR SAVINGS	Ending Balance 27,101,41	YTD Dividend 18.79	Member Number: 584727
40 - CHECKING	62,611.85	22.38	
41 - DCNR GRANT CHECKING	1,654.46	0.15	
42 - DCED GRANT CHECKING	100,103.89	103.89	
Total	191,471.61	145.21	

Authorized Signer(s): WILLIAM LAVAGE, ROBERT T STOUDT, MICHAEL B MILLS

#### ID 01 REGULAR SAVINGS

Tranc	Eff Date	Transaction	Deposit Withdrawal	Balance
Apr 1	Ell Date	Balance Forward	Deposit Withdrawai	38,083.40
	Apr 25	Withdrawal Home Banking Transfer To Share 41	-2.121.41	35,961,99
		bills paid 4/23		
Apr 30		Withdrawal Home Banking Transfer To Share 40	-7,785.79	28,176.20
		labor 3/17 - 4/27		
Apr 30		Withdrawal Home Banking Transfer To Share 40	-1,074.79	27,101.41
		bills paid 3/29 - 4/30		
Apr 30		Ending Balance		27,101.41
		Total Withdrawals 10,981.99		

#### ID 40 CHECKING

Trans Apr 1	Eff Date Transaction Balance Forward	Deposit Withdrawal	Balance 49,331.56
Apr 1	Draft 6032	-450.93	48,880.63
Apr 1	Draft 6028	-860.00	48,020.63
Apr 1	Draft 6033	-926.82	47,093.81
Apr 2	Draft 6026	-92.00	47.001.81
Apr 2	Draft 6034	-229.87	46,771.94
Apr 3	Draft 6030	-65.00	46,706.94
Apr 3	Draft 6029	-66.00	46.640.94
Apr 3	Draft 6036	-99.00	46,541.94
Apr 4	Withdrawal Debit Card	-13.09	46,528.85
	4/3 LOWES #01868" BLOOMSBURG PA	10.00	10,020.00
Apr 5	Draft 6031	-275.00	46,253.85
Apr 8	Withdrawal Debit Card	-15.88	46,237.97
Apr 0	4/5 COLES HARDWARE - DANVILLE DANVILLE PA	-10.00	10,201.01
Apr 8	Deposit by Check	3,141.96	49,379.93
Apr 10	Withdrawal Debit Card	-27.51	49,352.42
Apr 10	4/8 COLES HARDWARE - DANVILLE DANVILLE PA	-27.01	10,002.12
Apr 12	Withdrawal Debit Card	-17.01	49,335.41
	4/11 FOOD SHOP TWO DANVILLE PA		

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Member Number: Statement Period: 584727 04/01/2019-04/30/2019



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#### ID 40 CHECKING - Continued

Trans         Eff Date         Transaction         Deposit         Withdrawal         Balance           Apr 12         Withdrawal DOS 4760075         -253.12         40.022.24         40.022.24         40.022.01           Apr 13         Withdrawal Dobit Card         -85.72         40.002.07         40.002.07           Apr 15         Withdrawal ACH COMMULTINOFRA INT         -237.81         48.758.76           Apr 15         Withdrawal ACH COMMULTINOFRA INT         -237.81         48.758.76           Apr 15         Withdrawal ACH RS         -1.738.22         47.020.54           Apr 15         Withdrawal Obeit Card         -94.20         46.930.34           Apr 15         Withdrawal Dobit Card         -25.91         46.010.43           Apr 17         Withdrawal Ocht M229.731N2 SEATTLE WA         -06.89         46.943.54           Apr 19         Apr 20         Withdrawal POS 6030108         -168.84         46.674.70           AMAZON COM W2292.791D SEATTLE WA         -068.09         46.935.54         -168.00         46.037.53           Apr 20         Withdrawal DoS 6030108         -168.00         46.037.53         -168.00         46.037.53           Apr 20         Withdrawal DoS 1020         -13.32         46.100.43         -13.32         46.100.	Tranc	Eff Date	Transaction								Denocit	Withdrawal	Balance
AMAZON COM*M22W25CH2 SEATTLE WA         -85.72         48,806.57           Apr 13         Withdrawal Debit Card         -85.72         48,806.57           Apr 15         Withdrawal ACH COMMULE DANVILLE PA         -237.81         48,758.76           Apr 15         Withdrawal ACH COMMULTHOFPA INT         -237.81         48,758.76           Apr 15         Withdrawal ACH COS         -1,738.22         47,020.54           Apr 15         Withdrawal POS #641488         -1,738.22         47,020.54           Apr 16         Withdrawal POS #641488         -44.20         46,938.34           Apr 17         Withdrawal POS #641498         -25.91         46,910.43           Apr 18         Apr 19 Apr 20         Withdrawal POS #641498         -168.84         46,674.70           Apr 19         Apr 20         Withdrawal POS #634198         -168.84         46,674.70           Apr 19         Apr 20         Withdrawal POS #636190         -168.04         46,505.10           Apr 20         Withdrawal POS #636190         -168.84         46,077.53           Apr 20         Withdrawal POS #636190         -168.80         46,097.53           Apr 20         Withdrawal POS #703109         -168.80         46,097.53           Apr 20         Withdrawal POS #703109		Ell Date		05 #76607	5						Deposit		
Apr 13       Windrawal Debit Card       -85.72       48,096.57         Apr 15       Windrawal ACH COMMWLTHOFPA INT       -237.81       48,758.76         Apr 15       Windrawal ACH ISS       -1,738.22       47,020.54         Apr 15       Windrawal ACH ISS       -1,738.22       47,020.54         Apr 15       Windrawal ACH IRS       -1,738.22       47,020.54         Apr 15       Windrawal POS #04148       -42.00       46,038.34         Apr 16       Windrawal POS #04319       -25.91       46,010.43         Apr 17       Windrawal POS #04319       -25.91       46,010.43         Apr 19       Apr 20       Windrawal POS #030108       -168.84       46,67.70         Apr 19       Apr 20       Windrawal POS #030108       -168.84       46,67.70         Apr 20       Windrawal POS #030200       Cont MM 2579412       SEATLE WA       -66.00       46,505.10         Apr 20       Windrawal Debit Card       -265.35       46,209.75       46,106.43       -265.35       46,209.75         Apr 20       Windrawal Debit Card       -168.84       46,67.70       44,116 COLES HARDWARE - DANVILLE DANVILLE DAN       -168.84       46,170         Apr 21       Windrawal Debit Card       -265.35       46,209.75       47,							WA					-200.12	10,002.20
Apr 15       Windrawal ACH COMMWL THOFPA INT       -237.81       48,758.76         Apr 15       Windrawal ACH IRS       -1,738.22       47,020.54         Apr 15       Windrawal ACH IRS       -1,738.22       47,020.54         Apr 15       Windrawal ACH IRS       -4,020       46,836.34         Apr 15       Windrawal POS #04148       -42.00       46,836.34         Apr 17       Windrawal POS #04319       -25.91       46,810.43         Apr 17       Windrawal POS #03418       -0ANVILLE DANVILLE DANVILLE PA       -66.89       46,843.54         Apr 19       Apr 20       Windrawal POS #030108       -168.84       46,674.70         AMAZON COMMY ZEYSYAN2 SEATLE WA       -168.84       46,674.70         Apr 19       Apr 20       Windrawal POS #030200       -168.84       46,674.70         AMAZON COMMY ZEYSYAN2 SEATLE WA       -168.60       46,505.10         Apr 20       Windrawal Debit Card       -265.35       46,208.75         Apr 21       Windrawal DOS #780109       -168.80       46,170.43         Apr 23       Deposit More Card       -168.60       47,005.53         Apr 23       Deposit More Card       -168.80       46,170.43         Apr 24       Draft 6041       -42.78       40,	Apr 13											-85.72	48,996.57
TYPE: PAEMPLOYTX ID: 1238003133 CO: COMMWLTHOFPA INT         -1,738 22         47,020.54           Apr 15         Withdrawal POS #641948         -1,738 22         47,020.54           Apr 15         Withdrawal POS #641948         -26.91         46,036.34           Apr 15         Withdrawal POS #641948         -25.91         46,010.43           Apr 17         Withdrawal POS #643410         -26.91         46,843.54           Apr 19         Apr 20         Withdrawal POS #643198         -168.84         46,674.70           Apr 19         Apr 20         Withdrawal POS #643198         -168.84         46,674.70           Apr 20         Withdrawal POS #03198         -168.84         46,674.70           Apr 20         Withdrawal POS #03200         -168.84         46,674.70           Apr 20         Withdrawal POS #03200         -168.84         46,067.53           Apr 20         Withdrawal POS #783108         -168.80         47,005.53           Apr 20         Withdrawal POS #783108         -13.82         40,107.75           Apr 23         Deposit         -13.82         40,077.75         42,776           Apr 24         Draft 0031         -1,486.37         42,78         40,077.76           Apr 24         Draft 0031         -1,486.37			4/11 COLES	HARDWAR	E - DAN	VILLE C	ANVILL	E PA					-
Apr 15       Withdrawal ACH IRS TYPE: USATAKPYWIT ID: 3387702000 CO: IRS       -1,738.22       47,020.54         Apr 15       Withdrawal POS #041948       -94.20       46,080.34         Apr 15       Withdrawal POS #043410       -25.91       46,010.43         Apr 17       Withdrawal POS #035192 SEATTLE WA       -25.91       46,010.43         Apr 19       Apr 20       Withdrawal POS #035108       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #035108       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #035108       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #035010       -168.84       46,505.10         Apr 19       Apr 20       Withdrawal POS #03500       -168.84       46,507.53         Apr 20       Withdrawal POS #035108       -168.84       46,077.53         Apr 20       Withdrawal POS #03109       -158.90       46,037.53         Apr 19       Apr 10       Apr 10       -225.31       46,108.43         Apr 23       Deposit by Check       2,115.00       42.78       40,107.55         Apr 24       Draft 603       -518.75       45.673.39       47.685.11         Apr 25       Draft 604       -	Apr 15		Withdrawal A	CH COMM	NLTHOF	PA INT						-237.81	48,758.76
Apr 15         Withdrawal DOS #641948         -94.20         46,836.34           Apr 15         Withdrawal DOS #641948         -25.91         46,810.43           Apr 17         Withdrawal DOS #641948         -25.91         46,810.43           Apr 17         Withdrawal DOS #643419         -26.91         46,863.54           Apr 19         Apr 20         Withdrawal DOS #643419         -168.84         46,674.70           Apr 19         Apr 20         Withdrawal DOS #63198         -168.84         46,674.70           Apr 19         Apr 20         Withdrawal POS #632000         -168.84         46,674.70           Apr 20         Withdrawal POS #03200         -168.80         46,607.53           Apr 20         Withdrawal Debit Card         -226.53         46,209.75           Apr 20         Withdrawal Debit Card         -13.32         46,196.43           Apr 21         Withdrawal Debit Card         -13.82         46,196.43           Apr 23         Deposit         -158.90         46,037.53           Apr 24         Dratt 6031         -42.78         40,107.55           Apr 23         Deposit Apr 24         Dratt 6041         -1,48.63,74         40,120.55           Apr 24         Dratt 6041         -1,48.63,74			TYPE: PAEM	IPLOYTX ID	: 123600	3133 C	O: COM	MWLTHOP	FPA INT				
Apr 15       Withdrawal POS #841848       -84.20       46,938.34         Apr 15       Withdrawal POS #843419       -25.91       46,910.43         Apr 17       Withdrawal POS #8739N2 SEATTLE WA       -26.91       46,843.54         Apr 19       Apr 20       Withdrawal POS #036198       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036198       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036198       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036198       -169.60       46,505.10         Apr 20       Withdrawal POS #036198       -169.60       46,505.10         Apr 20       Withdrawal POS #73190       -169.60       46,037.53         Apr 19       Apr 21       Withdrawal POS #73109       -158.90       46,037.53         Apr 23       Deposit by Check       2,115.00       49,170.553       46,122.53         Apr 24       Draft 604       -1.389.24       47,678.51       49,077.55         Apr 25       Draft 604       -58.76       46,029.47       49,077.55         Apr 26       Draft 604       -68.00       47,055.53       45,072.81         Apr 27       Draft 604       -68.00	Apr 15											-1,738.22	47,020.54
Apr 15       AMAZON COM*M211654L2 SEATTLE WA       -25.91       46,910.43         Apr 17       Withdrawal DOS #643419       -25.91       46,910.43         Apr 17       Withdrawal DOS #643419       -66.89       46,843.54         Apr 19       Apr 20       Withdrawal DOS #643198       -66.89       46,843.54         Apr 19       Apr 20       Withdrawal POS #643198       -168.84       46,674.70         AMAZON COM*M212PL0 SEATTLE WA       -169.60       46,505.10         Apr 19       Apr 20       Withdrawal POS #636200       -169.60       46,505.10         Apr 20       Withdrawal DOS #636200       -169.60       46,507.53         Apr 20       Withdrawal DOS #636200       -169.60       40,507.53         Apr 20       Withdrawal DOS #636200       -169.60       40,507.53         Apr 20       Withdrawal DOS #703100       -168.60       47,005.53         Apr 23       Deposit Day Check       2,115.00       40,120.53         Apr 23       Deposit Dy Check       2,115.00       40,120.53         Apr 24       Draft 604       -130.24       47,678.51         Apr 25       Draft 604       -130.24       47,678.51         Apr 26       Withdrawal Debit Card       -130.24 4       77,78						2000 C	0: IRS						
Apr 15       Withdrawal POS #843410       -25.91       46,910.43         Apr 17       Withdrawal Debit Card       -66.89       46,843.54         Apr 19       Apr 20       Withdrawal POS #830188       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #830188       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #830188       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #830180       -168.84       46,075.51         Apr 20       Withdrawal POS #830180       -168.84       46,077.53         Apr 20       Withdrawal POS #830100       -168.80       46,037.53         Apr 20       Withdrawal POS #73100       -158.90       46,037.53         Apr 23       Deposit       -42.76       47,005.53         Apr 24       Draft 6041       -1.382       46,007.75         Apr 24       Draft 6041       -1.382.74       47,005.53         Apr 24       Draft 6041       -1.382.74       47,077.55         Apr 25       Draft 6043       -58.75       46,007.75         Apr 26       Draft 6043       -68.00       44,981.17         Apr 27       Draft 6043       -58.75       45,002.28 <t< td=""><td>Apr 15</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-84.20</td><td>46,936.34</td></t<>	Apr 15				-							-84.20	46,936.34
AMAZON COM*MZ82Y3FN2 SEATTLE WA       -86.89       46,843.54         Apr 19       Apr 20       Withdrawal Debit Card AMAZON.COM*MZ1ZD2PL0 SEATTLE WA       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036200       -168.84       46,674.70         Amr 19       Apr 20       Withdrawal POS #036200       -168.84       46,674.70         Amazon.COM*MZEPXAZ1 SEATTLE WA       -168.80       46,094.70         Apr 20       Withdrawal Debit Card 4/18 COLES HARDWARE - DANVILLE DANVILLE PA       -169.80       46,090.75         Apr 20       Withdrawal Debit Card 4/18 COLES HARDWARE - DANVILLE DANVILLE PA       -158.90       46,097.53         Apr 23       Deposit Danvieue SEATTLE WA       048.00       47,005.53         Apr 23       Deposit Danvieue SEATTLE WA       048.00       47,005.53         Apr 23       Deposit Danvieue SEATTLE WA       048.00       47,005.53         Apr 24       Draft 0037       -42.78       40,077.75         Apr 25       Draft 004       -130.24       47,078.51         Apr 24       Draft 004       -148.03       -68.84       48,98.17         Apr 25       Draft 0043       -670.58       45,022.81       47,078.51         Apr 26       Draft 0043       -68.84       44,98.8	4 45					TILEW	/A					05.04	40.040.40
Apr 17       Withdrawal Debit Card       -66.89       46,843.54         Apr 19       Apr 20       Withdrawal POS #036198       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036198       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036198       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036200       -160.00       46,505.10         Apr 20       Withdrawal Debit Card       -285.35       46,209.75         4/18       COLES HARDWARE - DANVILLE DANVILLE PA       -295.35       46,209.75         Apr 20       Withdrawal Debit Card       -13.32       46,100.43         Apr 21       Withdrawal POS #739109       -158.00       47,055.3         Apr 23       Deposit       -040.01       -148.87       40,077.57         Apr 24       Draft 0037       -42.78       40,077.67.51       49,120.53         Apr 25       Draft 0041       -1,480.37       40,120.58       45,002.81         Apr 26       Withdrawal Debit Card       -64.00       44,907.75       45,002.81         Apr 25       Draft 0043       -516.33       45,002.81       45,002.81       45,002.81         Apr 26       Draft 0043	Apr 15					TTIEV	WA.					-20.91	40,910.43
Apr 19       Apr 20       Withdrawal POS 9030198       -168.84       48,674.70         Apr 19       Apr 20       Withdrawal POS 9030200       -168.84       48,674.70         Apr 19       Apr 20       Withdrawal POS 9030200       -168.84       48,505.10         Apr 20       Withdrawal POS 9703109       -168.84       46,100.7.53         Apr 19       Apr 21       Withdrawal POS 9703109       -158.90       46,007.53         Apr 23       Deposit       988.00       47,005.53         Apr 24       Draft 0031       -1,389.24       47,678.51         Apr 25       Draft 0041       -1,389.24       47,678.51         Apr 26       Draft 0049       -58.87       48,002.15         Apr 27       Uithdrawal POS 9703109       -168.84       48,817         Apr 24       Draft 0049       -14.83.7       46,102.15         Apr 25       Draft 0043       -518.75       45,002.21         Apr 26       Draft 0049       -88.04       48,86.17	Apr 17				FINZ OCA							88.90	48 942 54
Apr 19       Apr 20       Withdrawal POS #036108       -168.84       46,674.70         Apr 19       Apr 20       Withdrawal POS #036200       -169.60       46,505.10         Apr 20       Withdrawal POS #036200       -285.35       46,209.75         Apr 20       Withdrawal Debit Card       -295.35       46,209.75         Apr 20       Withdrawal Debit Card       -13.32       46,106.43         Apr 20       Withdrawal POS #793109       -158.90       46,037.53         Apr 23       Deposit       200.05       40,170.553         Apr 23       Deposit VCheck       2,115.00       49,170.53         Apr 23       Deposit Opcits       2,115.00       40,170.53         Apr 24       Draft 6041       -13.82       46,162.150         Apr 25       Draft 6041       -14.86.37       46,102.14         Apr 26       Withdrawal Debit Card       -14.86.37       46,102.14         Apr 27       Draft 6041       -14.86.37       46,102.14         Apr 26       Draft 6041       -14.86.37       46,102.24         Apr 27       Draft 6043       -518.75       45,673.39         Apr 26       Draft 6043       -518.75       45,002.21         Apr 27       Draft 6043 <td>Apr 17</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FPA</td> <td></td> <td></td> <td></td> <td>-00.08</td> <td>10,013.01</td>	Apr 17							FPA				-00.08	10,013.01
Apr 19       Apr 20       Withdrawal POS @036200       -169.60       46,505.10         Apr 20       Withdrawal POS @036200       -295.35       46,209.75         Apr 20       Withdrawal POS @1028PR4X21 SEATTLE WA       -295.35       46,209.75         Apr 20       Withdrawal DOS @1028PR4X21 SEATTLE WA       -295.35       46,209.75         Apr 20       Withdrawal DOS @1028PR4X21 SEATTLE WA       -13.32       46,186.43         Apr 20       Withdrawal DOS @1028PR4X21 SEATTLE WA       -13.32       46,186.43         Apr 20       Withdrawal POS @1028 FATTLE WA       -13.32       46,186.43         Apr 21       Withdrawal POS @1028 FATTLE WA       -13.32       46,186.43         Apr 23       Deposit       040.025 #703109       -158.90       46,037.53         Apr 23       Deposit by Check       2,115.00       49,120.53         Apr 24       Draft 6031       -13.89.24       47,678.51         Apr 25       Draft 6041       -13.89.24       47,678.51         Apr 26       Draft 6039       -670.58       45,002.81         Apr 28       Draft 6039       -68.00       44,88.17         Apr 29       Draft 6042       -362.15       44,506.02         Apr 29       Draft 6046       -86.00	Apr 19	Apr 20										-168.84	46.674.70
AMA2ON/COM*M25PR4X21 SEATTLE WA       1000000000000000000000000000000000000			AMAZON.CO	M <sup>*</sup> MZ1ZD2	- PLO SEA	TTLE V	VA						
Apr 20       Withdrawal Debit Card 4/18 COLES HARDWARE - DANVILLE DANVILLE PA       -295.35       46,209.75         Apr 20       Withdrawal Debit Card 4/18 COLES HARDWARE - DANVILLE DANVILLE PA       -13.32       46,196.43         Apr 21       Withdrawal POS #793109       -158.90       46,037.53         Apr 23       Deposit       040,000       42,78       49,120.53         Apr 24       Draft 0037       42,78       49,077.75         Apr 24       Draft 0041       -1.389.24       46,037.53         Apr 24       Draft 0041       -1.389.24       47,078.51         Apr 25       Draft 0043       -670.58       45,073.80         Apr 26       Withdrawal Debit Card       -68.64       44,934.17         Apr 29       Draft 0040       -68.00       44,888.17         Apr 29       Draft 0042       -362.15       44,506.02         Apr 29       Draft 0042       -362.15       44,506.02         Apr 30       Withdrawal ACH IRS       -42.03       43,972.27         TYPE: USATAXEYMT ID: 387702000 CO: IRS       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Mar 30       Deposit Home Banking Transfer From Share 01       1,074.79	Apr 19	Apr 20	Withdrawal P	OS #036200	0							-169.60	46,505.10
Apr 20       Withdrawal Debit Card 4/18 COLES HARDWARE - DANVILLE DANVILLE PA       -13.32       46, 196.43         Apr 19       Apr 21       Withdrawal POS #793109       -158.90       46, 037.53         Apr 23       Deposit Apr 23       Deposit by Check       2,115.00       49, 120.53         Apr 24       Draft 0037       -42.78       49, 077.75       49, 077.75         Apr 24       Draft 0037       -42.78       49, 077.75       49, 077.75         Apr 24       Draft 0041       -1.389.24       47, 68.51         Apr 25       Draft 0043       -518.75       45, 072.81         Apr 26       Withdrawal Debit Card       -68.04       44, 388.17         Apr 27       Withdrawal Debit Card       -68.00       44, 388.17         Apr 29       Draft 0042       -362.15       44, 056.10         Apr 20       Draft 0042       -362.15       44, 056.10         Apr 20       Draft 0042       -362.15       43, 453.94         Apr 20       Draft 0042       -362.15       43, 453.94         Apr 30       Withdrawal ACH IRS       -518.33       43, 453.94         Apr 30       Deposit Hore Banking Transfer From Share 01       7, 785.79       51, 239.73         Apr 30       Deposit Hore B		· ·	AMAZON.CO	M*MZ5PR4	XZ1 SEA	TTLE V	VA						
Apr 20       Withdrawal Debit Card 4/18 COLES HARDWARE - DANVILLE DANVILLE PA       -13.32       46,196.43         Apr 19       Apr 21       Withdrawal POS * 1793109       -158.90       46,037.53         Apr 23       Deposit       968.00       47,005.53         Apr 24       Draft 6037       42.78       49,077.57         Apr 24       Draft 6041       -1,392.24       47,878.51         Apr 24       Draft 6043       -1,486.37       46,182.14         Apr 25       Draft 6043       -1,486.37       46,182.14         Apr 26       Withdrawal Debit Card       -670.58       45,002.81         Apr 27       Draft 6043       -68.00       47,055.34         Apr 26       Draft 6043       -68.00       47,055.34         Apr 27       Draft 6043       -68.00       44,884.17         Apr 28       Draft 6046       -68.00       44,864.17         Apr 29       Draft 6043       -86.00       44,864.17         Apr 29       Draft 6043       -86.00       44,868.17         Apr 29       Draft 6043       -86.00       44,868.17         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: USATAXPYNT ID: 3287702000 CO: IRS       -82.83       <	Apr 20											-295.35	46,209.75
Apr 19       Apr 21       Withdrawal POS #793109       -158.90       46,037.53         Apr 23       Deposit       968.00       47,005.53         Apr 23       Deposit by Check       2,115.00       49,120.53         Apr 24       Draft 6037       -1.399.24       47,005.53         Apr 25       Draft 6041       -1.399.24       47,077.55         Apr 25       Draft 6039       -518.75       45,673.39         Apr 26       Draft 6039       -518.75       45,673.39         Apr 27       Withdrawal Debit Card       -68.00       44,894.17         Apr 29       Draft 6046       -68.00       44,894.17         Apr 29       Draft 6046       -68.00       44,894.17         Apr 29       Draft 6046       -86.00       44,888.17         Apr 29       Draft 6046       -86.00       44,889.17         Apr 29       Draft 6046       -86.00       44,055.10         Apr 30       Withdrawal ACH IRS       -86.80       44,057.53         Apr 30       Withdrawal ACH IRS       -86.80       43,453.94         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,					E - DAN	VILLE	ANVILL	E PA					
Apr 19       Apr 21       Withdrawal POS #703109       -158.00       46,037.53         Apr 23       Deposit       968.00       47,005.53         Apr 23       Deposit by Check       2,115.00       49,120.53         Apr 24       Draft 6041       -1,399.24       47,678.51         Apr 25       Draft 6043       -1,480.37       40,192.14         Apr 26       Withdrawal Debit Card       -670.58       46,007.45         Apr 27       Draft 6043       -670.58       44,084.17         Apr 26       Draft 6046       -68.64       44,934.17         Apr 29       Draft 6046       -68.64       44,934.17         Apr 29       Draft 6042       -306.15       44,566.02         Apr 29       Draft 6042       -306.21       44,055.10         Apr 30       Withdrawal ACH IRS       -450.92       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       D	Apr 20											-13.32	46,196.43
AmAZON.COM*MZ0NN9EQ2 SEATTLE WA       968.00       47,005.53         Apr 23       Deposit       908.00       47,005.53         Apr 24       Draft 6037	A	4 24				VILLE	ANVILL	EPA				150.00	48 007 50
Apr 23       Deposit       968.00       47,005.53         Apr 24       Draft 6037       42,78       49,120.53         Apr 24       Draft 6041       -1.309.24       47,678.51         Apr 24       Draft 6043       -1.486.37       46,192.14         Apr 25       Draft 6043       -670.58       45,673.39         Apr 26       Withdrawal Debit Card       -670.58       45,002.81         Apr 29       Draft 6042       -86.00       44,988.17         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: ISATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Withdrawal ACH IRS       -518.33       43,453.94         TYPE: PADLUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94         TYPE: PADLUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94         TYPE: PADLUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94	Apr 19	Apr 21										-108.90	40,037.03
Apr 23       Deposit by Check       2,115.00       40,120.53         Apr 24       Draft 6037       -42.78       40,077.75         Apr 24       Draft 6041       -1,309.24       47,678.51         Apr 24       Draft 6043       -1,486.37       46,102.14         Apr 25       Draft 6039       -518.75       45,073.39         Apr 26       Withdrawal Debit Card       -68.64       44,934.17         Apr 29       Draft 6042       -86.60       44,868.17         Apr 29       Draft 6043       -362.15       44,560.02         Apr 29       Draft 6043       -362.15       44,560.02         Apr 29       Draft 6042       -362.15       44,560.02         Apr 30       Withdrawal ACH IRS       -450.92       44,055.00       44,053.04         Apr 30       Withdrawal ACH IRS       -518.33       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Apr 30       Deposit Home Banking Transfer From Share 01       1,047.79       52,314.52         bills paid 3/29 - 4/30       -66.00       62,704.52       62,601.85         Apr 30       Depo	Apr 23			M MZUNNe	EQ2 SEA	ATTLET	MA.				068.00		47 005 53
Apr 24       Draft 6037       42.78       49.077.75         Apr 24       Draft 6041       -1.389.24       47.678.51         Apr 24       Draft 6043       -1.486.37       46.192.14         Apr 25       Draft 6039       -518.75       45.673.39         Apr 26       Withdrawal Debit Card       -68.00       44.984.17         Apr 29       Draft 6046       -68.00       44.984.17         Apr 29       Draft 6042       -362.15       45.06.02         Apr 29       Draft 6046       -68.00       44.988.17         Apr 29       Draft 6042       -362.15       44.506.02         Apr 30       Withdrawal ACH IRS       -382.15       45.09.2         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43.453.94         TYPE: PLOLUC CON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43.453.94         TYPE: PADLUC CON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43.453.94         TYPE: PADLUC CON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43.453.94         TYPE: PADLUC CON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43.453.94         TYPE: PADLUC CON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43.453.94         TYPE: PADLUC CON ID: 1236003138 CO: UNEMP COMP EFT				heck									
Apr 24       Draft 6041       -1,399.24       47,678.51         Apr 24       Draft 6043       -1,486.37       46,192.14         Apr 25       Draft 6039       -518.75       45,073.39         Apr 26       Withdrawal Debit Card       -68.84       44,934.17         Apr 29       Draft 6048       -88.04       44,934.17         Apr 29       Draft 6042       -362.15       44,506.02         Apr 29       Draft 6043       -88.04       44,934.17         Apr 29       Draft 6043       -86.00       44,868.17         Apr 29       Draft 6043       -86.00       44,868.17         Apr 29       Draft 6042       -362.15       44,506.02         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: VSATXXPYMT ID: 3387702000 CO: IRS       -82.83       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       Jabor 3/17 - 4/27       -65.00       62,769.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       -98.50       62,600.0       62,769.52         Apr 30       Deposit Home Banking Transfer Fr				- Con							2,110.00		
Apr 24       Draft 6044       -1,486.37       46,192.14         Apr 25       Draft 6039       -518.75       45,673.39         Apr 26       Withdrawal Debit Card       -680.04       44,934.17         Apr 26       Withdrawal Debit Card       -68.04       44,934.17         Apr 29       Draft 6048       -680.00       44,868.17         Apr 29       Draft 6042       -362.15       44,506.02         Apr 29       Draft 6043       -80.00       44,868.17         Apr 29       Draft 6042       -362.15       44,506.02         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         TYPE: PADLUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       -88.52       62,600.00       62,700.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       -98.52       62,600.00       62,700.52         Apr 30<													
Apr 25       Draft 8039       -870.58       45,002.81         Apr 26       Withdrawal Debit Card       -88.64       44,934.17         4/24       COLES HARDWARE - DANVILLE DANVILLE PA       -88.04       44,934.17         Apr 29       Draft 6048       -86.00       44,868.17         Apr 29       Draft 6042       -362.15       44,055.10         Apr 29       Draft 6043       -450.92       44,055.10         Apr 30       Withdrawal ACH IRS       -32.83       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -518.33       43,453.94         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       Jabor 3/17 - 4/27       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       -86.00       62,709.52       62,600.00         Apr 30       Deposit Home Banking Transfer From 04/01/2019 through 04/30/2019       -88.52       62,600.00         Apr 30       Draft 6045       -65.00       62,704.52       -88.52       62,600.00         Apr 30       Dra			Draft 6044									-1,486.37	46,192.14
Apr 26       Withdrawal Debit Card       -68.64       44,934.17         4/24       COLES HARDWARE - DANVILLE DANVILLE PA       -68.64       44,934.17         Apr 29       Draft 6046       -68.00       44,868.17         Apr 29       Draft 6042       -362.15       44,506.02         Apr 30       Withdrawal ACH IRS       -362.15       44,055.10         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,972.27         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         TYPE: VSATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         TYPE: PADLIUCCON ID: 1238003133 CO: UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       -518.33       62,611.85       62,614.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       -68.00       62,600.00       62,704.52         Apr 30       Draft 6045       -68.50       62,611.85         Apr 30       Draft 6045       5.85       62,611.85	Apr 25		Draft 6043										45,673.39
4/24 COLES HARDWARE - DANVILLE DANVILLE PA         Apr 29       Draft 6046       -86.00       44.868.17         Apr 29       Draft 6042       -362.15       44.506.02         Apr 30       Withdrawal ACH IRS       -450.92       44.055.10         Apr 30       Withdrawal ACH IRS       -82.83       43.972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -82.83       43.972.27         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43.453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51.239.73         Iabor 3/17 - 4/27       Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52.314.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52.314.52       52.314.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       62.769.52         Apr 30       Deposit by Check       10.455.00       62.769.52         Apr 30       Deposit by Check       -88.50       62.610.85         Apr 30       Draft 6040       -88.50       62.611.85         Apr 30       Draft 6040       5.85       62.611.85         Apr 30       Ending Balance       5.85       62.611.85													
Apr 29       Draft 6046       -66.00       44,868.17         Apr 29       Draft 6032       -362.15       44,506.02         Apr 29       Draft 6038       -450.92       44,05.10         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -518.33       43,453.94         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       10,455.00       62,769.52       62,606.00         Apr 30       Deposit Deck       10,455.00       62,769.52         Apr 30       Deposit Dividend Post       5.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85<	Apr 26											-68.64	44,934.17
Apr 29       Draft 6042       -362.15       44,506.02         Apr 29       Draft 6038       -450.92       44,055.10         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -82.83       43,972.27         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       0       62,769.52       62,709.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       0       62,769.52       62,709.52         Apr 30       Deposit Home Banking Transfer From Other Ot				HARDWAR	RE - DAN	VILLE C	ANVILL	EPA					******
Apr 29       Draft 6038       -450.92       44,055.10         Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -518.33       43,453.94         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       0       0.2769.52       -65.00       62,704.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,0455.00       62,606.00         Apr 30       Deposit by Check       10,455.00       62,606.00         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Post       5.85       62,611.85         Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019       62,611.85         Apr 30       Ending Balance       62,611.85         Total Deposits 25,546.39       Total Deposits 25,546.39       62,611.85         Total Deposits 25,546.39       Total Deposits 25,546.39       62,601.05         Total Withdrawals 12,266.10       Draft Number <td></td>													
Apr 30       Withdrawal ACH IRS       -82.83       43,972.27         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -518.33       43,453.94         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       52,314.52       51,239.73         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       0       62,769.52       62,704.52         Apr 30       Deposit by Check       -65.00       62,704.52         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019       62,611.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Withdrawals 12,266.10       Draft Number       Amount       Date       Draft Number       Amount         Date       Draft Number       Amount       Date       Draft Number       Amount       260.00													
TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -518.33       43,453.94         Apr 30       Withdrawal ACH UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       10,455.00       62,769.52         Apr 30       Deposit by Check       10,455.00       62,709.52         Apr 30       Deposit by Check       -85.00       62,704.52         Apr 30       Deposit Dividend Dividend Post       -85.85       62,601.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Apr 30       Deposits 25,546.39       5.85       62,611.85         Total Deposits 25,546.10       Draft Number       Amount       Date       Draft Number       Amount         Apr 2       0.6026       92.00       Apr 3       0.6029       66.00       Apr 5       0.6031       275.00				CHIRS									
Apr 30       Withdrawal ACH UNEMP COMP EFT TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT       -518.33       43,453.94         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       Deposit by Check       10,455.00       62,769.52         Apr 30       Deposit by Check       -65.00       62,704.52         Apr 30       Draft 6045       -65.00       62,600.00         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Apr 30       Deposit S2,546.39       5.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Withdrawals 12,266.10       Draft Number       Amount       Date       Draft Number       Amount         Apr 2       Go26       92.00       Apr 3       6029       66.00       Apr 5       Go31       275.00	Api Su				338770	2000 C	O: IRS					-02.00	10,012.21
TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT         Apr 30       Deposit Home Banking Transfer From Share 01       7,785.79       51,239.73         Iabor 3/17 - 4/27       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         Apr 30       Deposit By Check       10,455.00       62,769.52         Apr 30       Draft 6045       -65.00       62,704.52         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Apr 30       Deposit 25,546.39       5.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Withdrawals 12,266.10       Draft Number       Amount       Date       Draft Number       Amount         Apr 2       G026       92.00       Apr 3       6029       66.00       Apr 5       G031       275.00	Apr 30											-518.33	43.453.94
labor 3/17 - 4/27         Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       0       62,769.52         Apr 30       Deposit by Check       10,455.00       62,769.52         Apr 30       Draft 6045       -65.00       62,704.52         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Deposits 25,546.39       Total Withdrawals 12,266.10       Draft Number       Amount         Date       Draft Number       Amount       Date       Draft Number       Amount         Apr 2       6026       92.00       Apr 3       6029       66.00       Apr 5       6031       275.00							: UNEN	IP COMP I	EFT				
Apr 30       Deposit Home Banking Transfer From Share 01       1,074.79       52,314.52         bills paid 3/29 - 4/30       bills paid 3/29 - 4/30       62,769.52         Apr 30       Deposit by Check       10,455.00       62,769.52         Apr 30       Draft 6045       -85.00       62,704.52         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019       62,611.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Deposits 25,546.39       Total Withdrawals 12,266.10       5.85       62,611.85         Draft Number Amount Date Draft Number Amount Date Draft Number Amount Apr 2       0.6026       92.00       Apr 3       0.6029       66.00       Apr 5       0.6031       275.00	Apr 30		Deposit Hom	e Banking Ti	ransfer F	rom Sha	are 01				7,785.79		51,239.73
bills paid 3/29 - 4/30       10,455.00       62,769.52         Apr 30       Deposit by Check       -65.00       62,704.52         Apr 30       Draft 6045       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Deposits 25,546.39       Total Withdrawals 12,266.10       62,611.85       62,611.85         Draft Number       Amount       Date       Draft Number       Amount       Amount         Apr 2       6026       92.00       Apr 3       6029       66.00       Apr 5       6031       275.00													
Apr 30       Deposit by Check       10,455.00       62,769.52         Apr 30       Draft 6045       -65.00       62,704.52         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post       5.85       62,611.85         Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019       5.85       62,611.85         Apr 30       Ending Balance       62,611.85       62,611.85         Total Deposits 25,546.39       Total Withdrawals 12,266.10       62,611.85         Draft Number Amount Date Draft Number Amount Date Draft Number Amount Apr 2       0.6026       92.00       Apr 3       0.6029       66.00       Apr 5       0.6031       275.00	Apr 30				ransfer F	rom Sh	are 01				1,074.79		52,314.52
Apr 30       Draft 6045       -65.00       62,704.52         Apr 30       Draft 6040       -98.52       62,606.00         Apr 30       Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019       5.85       62,611.85         Apr 30       Ending Balance Total Deposits 25,546.39 Total Withdrawals 12,266.10       62,611.85       62,611.85         Date       Draft Number       Amount       Date       Draft Number       Amount         Apr 2       6026       92.00       Apr 3       6029       66.00       Apr 5       6031       275.00											10 455 00		00 700 50
Apr 30         Draft 6040         -98.52         62,606.00           Apr 30         Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019         5.85         62,611.85           Apr 30         Ending Balance Total Deposits 25,546.39 Total Withdrawals 12,266.10         Drafts for 40 - CHECKING         62,611.85           Date         Draft Number         Amount         Date         Draft Number         Amount         Amount           Apr 2         G026         92.00         Apr 3         G029         66.00         Apr 5         G031         275.00				neck							10,405.00		
Apr 30     Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019     5.85     62,611.85       Apr 30     Ending Balance Total Deposits 25,546.39 Total Withdrawals 12,266.10     62,611.85       Draft S for 40 - CHECKING       Date     Draft Number     Amount       Apr 2     6026     92.00     Apr 3     6029     66.00     Apr 5     6031     275.00													
Annual Percentage Yield Earned 0.150% from 04/01/2019 through 04/30/2019 Apr 30 Ending Balance Total Deposits 25,546.39 Total Withdrawals 12,266.10 Drafts for 40 - CHECKING Date Draft Number Amount Date Draft Number Date Date Date Date Date Date Date Date				end Dividen	d Post						5.85		
Apr 30       Ending Balance       62,611.85         Total Deposits 25,546.39 Total Withdrawals 12,266.10       62,611.85         Drafts for 40 - CHECKING       Drafts for 40 - CHECKING         Date       Draft Number       Amount       Date       Draft Number       Amount         Apr 2       6026       92.00       Apr 3       6029       66.00       Apr 5       6031       275.00	740.00					.150%	from 04/	01/2019 th	rouah 04/	30/2019			02,011.00
Total Deposits 25,546.39         Total Withdrawals 12,266.10         Drafts for 40 - CHECKING         Date       Draft Number       Amount         Date       Draft Number       Amount         Apr 2       6026       92.00       Apr 3       G029       66.00       Apr 5       C       O031       275.00	Apr 30			-									62,611.85
Total Withdrawals 12,266.10 Drafts for 40 - CHECKING Date Draft Number Amount Date Draft Number Amount Apr 2					9								
Drafts for 40 - CHECKING           Date         Draft Number         Amount         Date         Draft Number         Amount           Apr 2         □         6026         92.00         Apr 3         □         6029         66.00         Apr 5         □         6031         275.00													
Date         Draft Number         Amount         Date         Draft Number         Amount         Date         Draft Number         Amount           Apr 2         □         6026         92.00         Apr 3         □         6029         66.00         Apr 5         □         6031         275.00			. our manu					ourown					
Apr 2 🗆 6026 92.00 Apr 3 🗆 6029 66.00 Apr 5 🗆 6031 275.00	Data	Deaf	Number	Amount						Date	Dra	ft Number	Amount
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Date	Dra	ft Number	Amount	Drafts fo Date	r 40 - CHECKII Draft Numbe		l Date	Draft Nu	mber	Amount
Apr 1		6033	926.82	Apr 25	6039	670.58	Apr 25	6043		518.75
Apr 2 Apr 3		6034 6036*	229.87 99.00	Apr 30 Apr 24	□ 6040 □ 6041	98.52 1,399.24	Apr 24 Apr 30	□ 6044 □ 6045	-	1,486.3
Apr 24 Apr 29		6037 6038 skipped sequer	42.78 450.92	Apr 29	6042	362.15	Apr 29	0046		66.00
							т	Total for	Ye	Tot
Return	ed Item	Fees						0.00		0.0
Overdr	aft Fees							0.00		0.0
		GRANT C	HECKING	6				eposit Wit	bdrawal	Balanc
Apr 1	CH Date	Balance Fe						reposit mit	awal	3,301.6
Apr 2			Check - VER	IZON FINA	NCIA TYPE: PAY	MENTS ID: 8564	577000		-112.47	3,189.1
Apr 2		Draft 321							-31.55	3,157.6
Apr 2 Apr 2		Draft 319 Draft 30320	n						-41.08 -568.39	3,116.5
Apr 2		Draft 318	-						-915.92	1.632.2
Apr 3		Draft 316							-33.00	1,599.2
Apr 3		Draft 317							-125.00	1,474.2
Apr 8		Draft 314							-730.00	744.2
Apr 24 Apr 24	Apr 25	Draft 323 Deposit Ho bills paid 4/	me Banking T /23	Transfer Fro	m Share 01		2	,121.41	-744.16	2,121.4
Apr 29		Draft 328 Processed		IZON FINA	NCIA TYPE: PAY	MENTS ID: 8564	577000		-104.05	2,017.4
Apr 29 Apr 30		Draft 324 Draft 325							-33.00	1,984.4
Apr 30		Draft 325 Draft 327							-125.00	1,654.4
Apr 30		Ending Ba	lance							1,654.4
			osits 2,121.41 drawals 3,76							
Date	Dra	ft Number	Amount	Drafts for Date	41 - DCNR GR Draft Numbe			Draft Nu	mber	Amoun
Apr 2		30320*		Apr 2	319		Apr 29	□ 324		33.0
		314	730.00	Apr 2	□ 321 <sup>*</sup>	31.55	Apr 30	325		125.0
Apr 8		316* 317	33.00 125.00	Apr 2 Apr 24	□ 322 □ 323	112.47 744.16	Apr 30 Apr 29	□ 327' □ 328		204.9
Apr 3		318 skipped sequer	915.92							
Apr 3 Apr 3 Apr 2								Total for		Tot
Apr 3 Apr 3 Apr 2							IT I	nis Period 0.00	Ye	ear-to-Dat
Apr3 Apr3 Apr2		Fees								
Apr 3 Apr 3 Apr 2 Return	denotes a							0.00		0.0
Apr 3 Apr 3 Apr 2 Return Overdr	ed Item aft Fees	GRANT C	HECKING	;						
Apr 3 Apr 3 Apr 2 Return Overdr D 42 I Trans	ed Item aft Fees	GRANT C	n	<u>;</u>			 [	0.00 Deposit Witt	hdrawal	Balano
Apr 3 Apr 3 Apr 2 Return Overdr	ed Item aft Fees	GRANT C	on orward	6					hdrawal	



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Member Number: Statement Period: 584727 04/01/2019-04/30/2019

0.00

Overdraft Fees

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Page 4 of 4

0.00

#### ID 42 DCED GRANT CHECKING - Continued

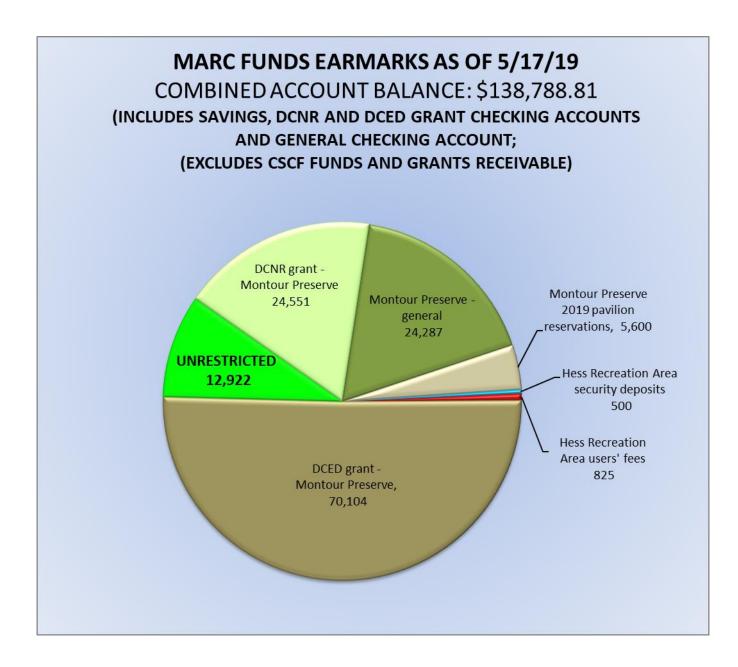
Trans	Eff Date	Transaction	Deposit Wit	hdrawal Balance
Apr 30		Annual Percentage Yield Earned 2.400% from 04/01/2019 through 04/3 Ending Balance Total Deposits 100,103.89	30/2019	100,103.89
			Total for	Total
			This Period	Year-to-Date
Return	ed Item F	ees	0.00	0.00

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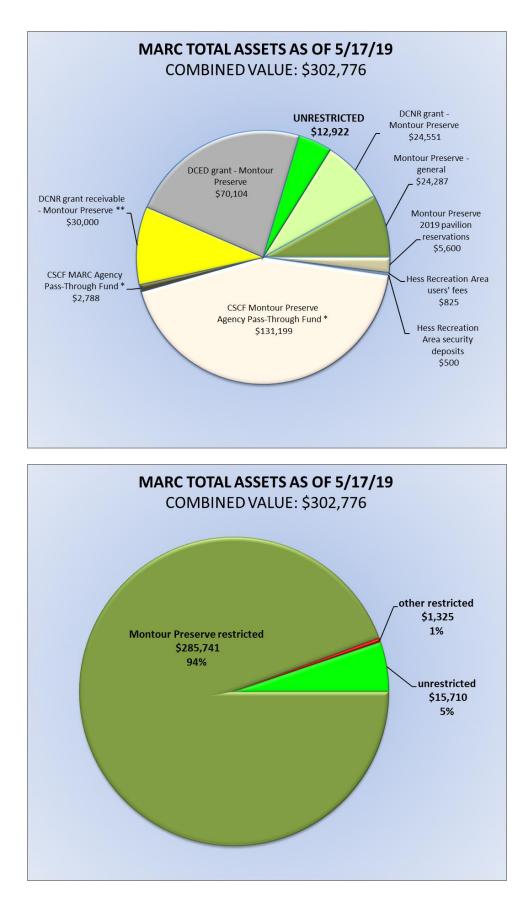


deposits not yet posted (detailed below)         \$           subtotal         \$         191,471.6           withdrawals not yet cleared (detailed below)         \$         8,399.4           calculated balance (should agree with actual combined balance)         \$         138,072.1           balance (savings account ID40)         \$         27,101.4           balance (DCNR grant checking account ID40)         \$         5,866.8           balance (DCED grant checking account ID40)         \$         100,103.8           catual combined balance         \$         138,072.11           balance (DCED grant checking account ID40)         \$         100,103.8           catual combined balance         \$         183,072.11           catual comb			UPDATED 4/30/2019			
deposits not yet posted (detailed below)         \$           subtotal         \$         191,471.6           withdrawais not yet cleared (detailed below)         \$         8,399.4           calculated balance (should agree with actual combined balance)         \$         183,072.1           balance (savings account ID40)         \$         27,101.4           balance (checking account ID40)         \$         55,866.8           balance (DCNR grant checking account ID41)         \$         -           balance (DCEN grant checking account ID42)         \$         100,103.8           actual combined balance         \$         183,072.1           difference         \$         -         -           DEPOSITS NOT YET POSTED           TOTAL         \$         100,103.8           TOTAL         \$         100,103.8           CHECK#         DEPOSITS NOT YET POSTED         -           TOTAL         \$         -           TOTAL         \$         -           OVERTION OF TRANSACTION         AMOUNT           04/26/19         6042         Denies Stang (Montou Preserve pavilion refund)         75.0           OVERTION OF TRANSACTION         AMOU						
subtolal         \$ 191,471.6           withdrawals not yet cleared (detailed below)         \$ 8,399.4           calculated balance (should agree with actual combined balance)         \$ 183,072.1           balance (savings account ID00)         \$ 27,101.4           balance (checking account ID40)         \$ 55,866.8           balance (DCNR grant checking account ID40)         \$ 100,103.8           actual combined balance         \$ 100,103.8           CHECK #         DEPOSITS NOT YET POSTED           TOTAL         \$ -           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           OA           OA           OA           OA           OA           Starr Portables (porta-porty service for Humdinger)         325.0           OA           OA           OA           OA           CHECK #         DEPOSITS NOT YET CLEARED           TOTAL         \$           OA         OA			ending balance from 4/30/19 bank statement	\$	191,471.6	
withdrawals not yet cleared (detailed below)         \$ 8,399.4           calculated balance (should agree with actual combined balance)         \$ 183,072.1           balance (savings account ID01)         \$ 27,101.4           balance (checking account ID41)         \$ -           balance (DCNR grant checking account ID42)         \$ 100,103.8           clear checking account ID42)         \$ 100,103.8           actual combined balance         \$ 183,072.11           difference         \$ 183,072.11           difference         \$ 183,072.11           difference         \$ 183,072.11           DEPOSITS NOT YET POSTED         \$ 183,072.11           TOTAL         \$ -           TOTAL         \$ -           TOTAL         \$ -           TOTAL         \$ -           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           Clear Creating accounting and payroli processing)         325.00           04/126/19         6047         Denies Slang (Montour Preserve pavilion refund)         75.00           04/25/19         60			deposits not yet posted (detailed below)	\$	-	
withdrawals not yet cleared (detailed below)         \$ 8,399.4           calculated balance (should agree with actual combined balance)         \$ 183,072.1           balance (savings account ID01)         \$ 27,101.4           balance (checking account ID41)         \$ -           balance (DCNR grant checking account ID42)         \$ 100,103.8           clear checking account ID42)         \$ 100,103.8           actual combined balance         \$ 183,072.11           difference         \$ 183,072.11           difference         \$ 183,072.11           difference         \$ 183,072.11           DEPOSITS NOT YET POSTED         \$ 183,072.11           TOTAL         \$ -           TOTAL         \$ -           TOTAL         \$ -           TOTAL         \$ -           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           Clear Creating accounting and payroli processing)         325.00           04/126/19         6047         Denies Slang (Montour Preserve pavilion refund)         75.00           04/25/19         60			subtotal	\$	191,471.6	
calculated balance (should agree with actual combined balance)         \$ 183,072.13           balance (savings account ID01)         \$ 27,101.47           balance (checking account ID40)         \$ 55,866.87           balance (DCNR grant checking account ID41)         \$           balance (DCCR grant checking account ID42)         \$ 100,103.87           actual combined balance         \$ 183,072.11           difference         \$ 183,072.11           CHECK #         DEPOSITS NOT YET POSTED           TOTAL         \$           TOTAL         \$           OPEOSITS NOT YET POSTED           TOTAL         \$           OPEOSITS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           OPATE         OPATE           OPATE         OPATE           OPATE         OPATE           OPATE         OPATE           OPATE         OPATE           OPATE         OPATE         OPATE			withdrawals not vet cleared (detailed below)		8 399 4	
balance (savings account ID01)         \$ 27,101.4:           balance (checking account ID40)         \$ 55,866.8:           balance (DCNR grant checking account ID41)         \$           balance (DCNR grant checking account ID42)         \$ 100,103.8:           cell colspan="2">cell colspan="2"           Cell colspan="2" <td co<="" td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td><u> </u></td><td></td></td>	<td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td><u> </u></td> <td></td>			· · · · · · · · · · · · · · · · · · ·	<u> </u>	
balance (checking account ID40)       \$ 55,866.8:         balance (DCNR grant checking account ID41)       \$         balance (DCED grant checking account ID41)       \$         balance (DCED grant checking account ID42)       \$ 100,103.8:         actual combined balance       \$ 183,072.1:         OEPOSITS NOT YET POSTED         TOTAL       \$         OEPOSITS NOT YET POSTED         TOTAL       \$         OEPOSITS NOT YET CLEARED         WITHDRAWALS NOT YET CLEARED         OAMOUNT         AMOUNT         OA/18/19       6047         Deries Singa (Montour Preserve pavilion refund)       75.0         04/26/19       6048       Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)       25.1         04/26/19       6050       Elijah Evans Excavating (Hess Field parking lot repair)       2,500.0         04/29/19       6051       Denies Mare Eareed Income (01 taxes)       2289.8         04/29/19       6051       Denies Mare Eareed Income (01 taxes)       289.8         04/29/19       6054       Starr Portables (port-apotty for maple sugaring) <td></td> <td></td> <td></td> <td></td> <td></td>						
balance (DCNR grant checking account ID41)       \$         balance (DCED grant checking account ID42)       \$         actual combined balance       \$         183,072.11       difference       \$         difference       \$       -         CHECK #       DEPOSITS NOT YET POSTED       AMOUNT         DATE       CHECK #       DESCRIPTION OF TRANSACTION       AMOUNT         TRANSACTION DATE       CHECK #       DESCRIPTION OF TRANSACTION       AMOUNT         TRANSACTION DATE       CHECK #       DESCRIPTION OF TRANSACTION       AMOUNT         03/11/19       6027       Starr Portables (porta-potty service for Humdinger)       325.0         04/18/19       6047       Denise Sianga (Montour Preserve pavilion refund)       75.0         04/26/19       6048       Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)       25.1         04/26/19       6050       Elijah Evans Excavating (Hess Field parking lot repair)       2,500.0       2,500.0         04/29/19       6051       Dennis Platt (payroll 4/14 - 4/27)       6406.6       2,690.0       2,491.9       6054       Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)       2,510.0       42,501.0       42,501.0       42,502.0       42,502.0       42,503.0       42,5						
balance (DCED grant checking account ID42)         \$ 100,103.8           actual combined balance         \$ 183,072.11           difference         \$         -           DEPOSITS NOT YET POSTED           TRANSACTION         AMOUNT           DEPOSITS NOT YET POSTED           TOTAL         -           TOTAL         -           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           MUTHDRAWALS NOT YET CLEARED           DATE         -           03/11/19         6027         Starr Portables (porta-potty service for Humdinger)         325.0           03/11/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/29/19         6050         Eligiar Reving lot repair)         2,500.0           04/29/19         6050         Eligiar Reving lot repair)         2,500.0			balance (checking account ID40)		55,866.8	
actual combined balance         \$ 183,072.1           difference         \$           CHECK #         DEPOSITS NOT YET POSTED           TOTAL           CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           DATE           WITHDRAWALS NOT YET CLEARED           WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION         AMOUNT           3/11/19         6027         Starr Portables (porta-potty service for Humdinger)         325.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6053         Lesley Viech (payroll 4/14 - 4/27)         240.6           04/30/19         auto pay         Damile Area Erned Income (Q1 taxes)         289.8           04/30/19         auto pay         Damile Area Erned Income (Q1 taxes)         289.8           04/30/19         324			balance (DCNR grant checking account ID41)	\$	-	
CHECK #         DEPOSITS NOT YET POSTED           DEPOSITS NOT YET POSTED           TRANSACTION         AMOUNT           DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           Star         VITHDRAWALS NOT YET CLEARED         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           03/11/19         6027         Starr Portables (porta-potty service for Humdinger)         325.0         325.0           04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Platt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         2400.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         458.5           04/23/19         332			balance (DCED grant checking account ID42)	\$	100,103.8	
DEPOSITS NOT YET POSTED           DEPOSITS NOT YET POSTED           TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           TOTAL         \$           TOTAL         \$           OTTAL         \$           TOTAL         \$           OTTAL         \$           TOTAL         \$           OTTAL         \$           TOTAL         \$           OTTAL         \$			actual combined balance	\$	183,072.1	
DEPOSITS NOT YET POSTED           DEPOSITS NOT YET POSTED           TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           TOTAL         \$           TOTAL         \$           OTTAL         \$           TOTAL         \$           OTTAL         \$           TOTAL         \$           OTTAL         \$           TOTAL         \$           OTTAL         \$			difference	\$	-	
TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           DATE         CHECK #         DESCRIPTION OF TRANSACTION         \$         -           TOTAL         \$         -         -         -         -           TOTAL         \$         -         -         -         -         -           WITHDRAWALS NOT YET CLEARED           TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           03/11/19         6027         Starr Portables (porta-potty service for Humdinger)         325.0           04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         251.0           04/26/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Platt (pavroll 4/14 - 4/27)         420.6           04/29/19         6053         Lesley Yeich (pavroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (pavroll 4/14 - 4/27)         289.8           04/30/19         auto pay         Danville Area Earned income (Q1 taxes) <td></td> <td></td> <td></td> <td></td> <td></td>						
TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           DATE         CHECK #         DESCRIPTION OF TRANSACTION         \$         -           TOTAL         \$         -         -         -         -           TOTAL         \$         -         -         -         -         -           WITHDRAWALS NOT YET CLEARED           TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           03/11/19         6027         Starr Portables (porta-potty service for Humdinger)         325.0           04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         251.0           04/26/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Platt (pavroll 4/14 - 4/27)         420.6           04/29/19         6053         Lesley Yeich (pavroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (pavroll 4/14 - 4/27)         289.8           04/30/19         auto pay         Danville Area Earned income (Q1 taxes) <td></td> <td></td> <td></td> <td></td> <td></td>						
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WITHDRAWALS NOT YET CLEARED           TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           03/11/19         6027         Starr Portables (porta-potty service for Hundinger)         325.0           04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6049         Susan Shultz, CPA (Q1 accounting and payroll processing)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 4/14 - 4/27)         269.2           04/29/19         6053         Lesley Yeich (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/319         326         Starr Portables (porta-potty for maple sugaring)		CHECK #	DESCRIPTION OF TRANSACTION		AMOUNT	
WITHDRAWALS NOT YET CLEARED           TRANSACTION DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           03/11/19         6027         Starr Portables (porta-potty service for Hundinger)         325.0           04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6049         Susan Shultz, CPA (Q1 accounting and payroll processing)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 4/14 - 4/27)         269.2           04/29/19         6053         Lesley Yeich (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/319         326         Starr Portables (porta-potty for maple sugaring)						
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DATE         CHECK #         DESCRIPTION OF TRANSACTION         AMOUNT           03/11/19         6027         Starr Portables (porta-potty service for Humdinger)         325.0           04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6049         Susan Shultz, CPA (Q1 accounting and payroll processing)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         326				<b>Ý</b>		
04/18/19         6047         Denise Slanga (Montour Preserve pavilion refund)         75.0           04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6049         Susan Shultz, CPA (Q1 accounting and payroll processing)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/18/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19				<b>,</b>		
04/26/19         6048         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         25.1           04/26/19         6049         Susan Shultz, CPA (Q1 accounting and payroll processing)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         289.8           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/18/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         330	TRANSACTION DATE	CHECK #	WITHDRAWALS NOT YET CLEARED	•	AMOUNT	
04/26/19         6049         Susan Shultz, CPA (Q1 accounting and payroll processing)         355.0           04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity) <td>DATE</td> <td></td> <td>WITHDRAWALS NOT YET CLEARED DESCRIPTION OF TRANSACTION</td> <td></td> <td></td>	DATE		WITHDRAWALS NOT YET CLEARED DESCRIPTION OF TRANSACTION			
04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         388.5           04/23/19         331         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, thread	<b>DATE</b> 03/11/19	6027	WITHDRAWALS NOT YET CLEARED DESCRIPTION OF TRANSACTION Starr Portables (porta-potty service for Humdinger)		325.0	
04/29/19         6050         Elijah Evans Excavating (Hess Field parking lot repair)         2,500.0           04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         388.5           04/23/19         331         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, thread	DATE 03/11/19 04/18/19	6027 6047	WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION           Starr Portables (porta-potty service for Humdinger)           Denise Slanga (Montour Preserve pavilion refund)		325.0 75.0	
04/29/19         6051         Dennis Piatt (payroll 4/14 - 4/27)         420.6           04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/18/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone fo	DATE           03/11/19           04/18/19           04/26/19	6027 6047 6048	WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION           Starr Portables (porta-potty service for Humdinger)           Denise Slanga (Montour Preserve pavilion refund)           Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)		325.0 75.0 25.1	
04/29/19         6052         Jon Beam (payroll 4/14 - 4/27)         640.6           04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19	6027 6047 6048 6049	WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION           Starr Portables (porta-potty service for Humdinger)           Denise Slanga (Montour Preserve pavilion refund)           Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)           Susan Shultz, CPA (Q1 accounting and payroll processing)		325.0 75.0 25.1 355.0	
04/29/19         6053         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         269.2           04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19	6027 6047 6048 6049 6050	WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION           Starr Portables (porta-potty service for Humdinger)           Denise Slanga (Montour Preserve pavilion refund)           Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)           Susan Shultz, CPA (Q1 accounting and payroll processing)           Elijah Evans Excavating (Hess Field parking lot repair)		325.0 75.0 25.1 355.0 2,500.0	
04/29/19         6054         Robert Stoudt (payroll 4/14 - 4/27)         1,798.6           04/30/19         auto pay         Danville Area Earned Income (Q1 taxes)         289.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         debit card         Cole's Hardware (trash bags and gloves)         45.8           04/30/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19	6027 6047 6048 6049 6050 6051	WITHDRAWALS NOT YET CLEARED DESCRIPTION OF TRANSACTION Starr Portables (porta-potty service for Humdinger) Denise Slanga (Montour Preserve pavilion refund) Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service) Susan Shultz, CPA (Q1 accounting and payroll processing) Elijah Evans Excavating (Hess Field parking lot repair) Dennis Piatt (payroll 4/14 - 4/27)		325.0 75.0 25.1 355.0 2,500.0 420.6	
04/30/19auto payDanville Area Earned Income (Q1 taxes)289.804/30/19debit cardCole's Hardware (trash bags and gloves)45.804/30/19326Starr Portables (porta-potty for maple sugaring)125.004/23/19329PPL Electric Utilities (electricity)626.504/23/19330PPL Electric Utilities (electricity)40.104/23/19331PPL Electric Utilities (electricity)388.504/23/19332PPL Electric Utilities (electricity)31.504/23/19333Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19	6027 6047 6048 6049 6050 6051 6052	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6	
04/30/19debit cardCole's Hardware (trash bags and gloves)45.804/18/19326Starr Portables (porta-potty for maple sugaring)125.004/23/19329PPL Electric Utilities (electricity)626.504/23/19330PPL Electric Utilities (electricity)40.104/23/19331PPL Electric Utilities (electricity)388.504/23/19332PPL Electric Utilities (electricity)31.504/23/19332Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19	6027 6047 6048 6049 6050 6051 6052 6053	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2	
04/18/19         326         Starr Portables (porta-potty for maple sugaring)         125.0           04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19	6027 6047 6048 6049 6050 6051 6052 6053 6054	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 640.6 269.2 1,798.6	
04/23/19         329         PPL Electric Utilities (electricity)         626.5           04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)         Danville Area Earned Income (Q1 taxes)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8	
04/23/19         330         PPL Electric Utilities (electricity)         40.1           04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/20/19           04/20/19           04/20/19           04/30/19           04/30/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay debit card	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)         Danville Area Earned Income (Q1 taxes)         Cole's Hardware (trash bags and gloves)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8	
04/23/19         331         PPL Electric Utilities (electricity)         388.5           04/23/19         332         PPL Electric Utilities (electricity)         31.5           04/23/19         333         Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for         442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/20/19           04/30/19           04/30/19           04/18/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay debit card 326	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)         Danville Area Earned Income (Q1 taxes)         Cole's Hardware (trash bags and gloves)         Starr Portables (porta-potty for maple sugaring)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8 125.0	
04/23/19     332     PPL Electric Utilities (electricity)     31.5       04/23/19     333     Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for     442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/20/19           04/30/19           04/30/19           04/18/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay debit card 326	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)         Danville Area Earned Income (Q1 taxes)         Cole's Hardware (trash bags and gloves)         Starr Portables (porta-potty for maple sugaring)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8 125.0	
04/23/19 333 Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for 442.6	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/20/19           04/23/19           04/30/19           04/23/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay debit card 326 329	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)         Danville Area Earned Income (Q1 taxes)         Cole's Hardware (trash bags and gloves)         Starr Portables (porta-potty for maple sugaring)         PPL Electric Utilities (electricity)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8 125.0 626.5	
14/73/19 333 4476	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/20/19           04/23/19           04/23/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay debit card 326 329 330	WITHDRAWALS NOT YET CLEARED         DESCRIPTION OF TRANSACTION         Starr Portables (porta-potty service for Humdinger)         Denise Slanga (Montour Preserve pavilion refund)         Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)         Susan Shultz, CPA (Q1 accounting and payroll processing)         Elijah Evans Excavating (Hess Field parking lot repair)         Dennis Piatt (payroll 4/14 - 4/27)         Jon Beam (payroll 4/14 - 4/27)         Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)         Robert Stoudt (payroll 4/14 - 4/27)         Danville Area Earned Income (Q1 taxes)         Cole's Hardware (trash bags and gloves)         Starr Portables (porta-potty for maple sugaring)         PPL Electric Utilities (electricity)         PPL Electric Utilities (electricity)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8 125.0 626.5 40.1	
	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/23/19           04/23/19           04/23/19	6027 6047 6048 6049 6050 6051 6052 6053 6054 auto pay debit card 326 329 330 331	WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION           Starr Portables (porta-potty service for Humdinger)           Denise Slanga (Montour Preserve pavilion refund)           Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)           Susan Shultz, CPA (Q1 accounting and payroll processing)           Elijah Evans Excavating (Hess Field parking lot repair)           Dennis Piatt (payroll 4/14 - 4/27)           Jon Beam (payroll 3/31 - 4/13 and 4/14 - 4/27)           Robert Stoudt (payroll 3/11 - 4/27)           Danville Area Earned Income (Q1 taxes)           Cole's Hardware (trash bags and gloves)           Starr Portables (porta-potty for maple sugaring)           PPL Electric Utilities (electricity)           PPL Electric Utilities (electricity)		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8 125.0 626.5 40.1 388.5	
	DATE           03/11/19           04/18/19           04/26/19           04/26/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/29/19           04/20/19           04/20/19           04/30/19           04/30/19           04/23/19           04/23/19           04/23/19	6027 6047 6048 6050 6051 6052 6053 6054 auto pay debit card 326 329 330 331 332	WITHDRAWALS NOT YET CLEARED           DESCRIPTION OF TRANSACTION           Starr Portables (porta-potty service for Humdinger)           Denise Slanga (Montour Preserve pavilion refund)           Robert Stoudt (4/26 expense report - wooden stakes and MailChimp email service)           Susan Shultz, CPA (Q1 accounting and payroll processing)           Elijah Evans Excavating (Hess Field parking lot repair)           Dennis Piatt (payroll 4/14 - 4/27)           Jon Beam (payroll 4/14 - 4/27)           Lesley Yeich (payroll 3/31 - 4/13 and 4/14 - 4/27)           Robert Stoudt (payroll 4/14 - 4/27)           Danville Area Earned Income (Q1 taxes)           Cole's Hardware (trash bags and gloves)           Starr Portables (porta-potty for maple sugaring)           PPL Electric Utilities (electricity)           Robert Stoudt (4/26 expense report - brake cleaner, threadlocker, 10 ton stone for		325.0 75.0 25.1 355.0 2,500.0 420.6 640.6 269.2 1,798.6 289.8 45.8 125.0 626.5 40.1 388.5 31.5	

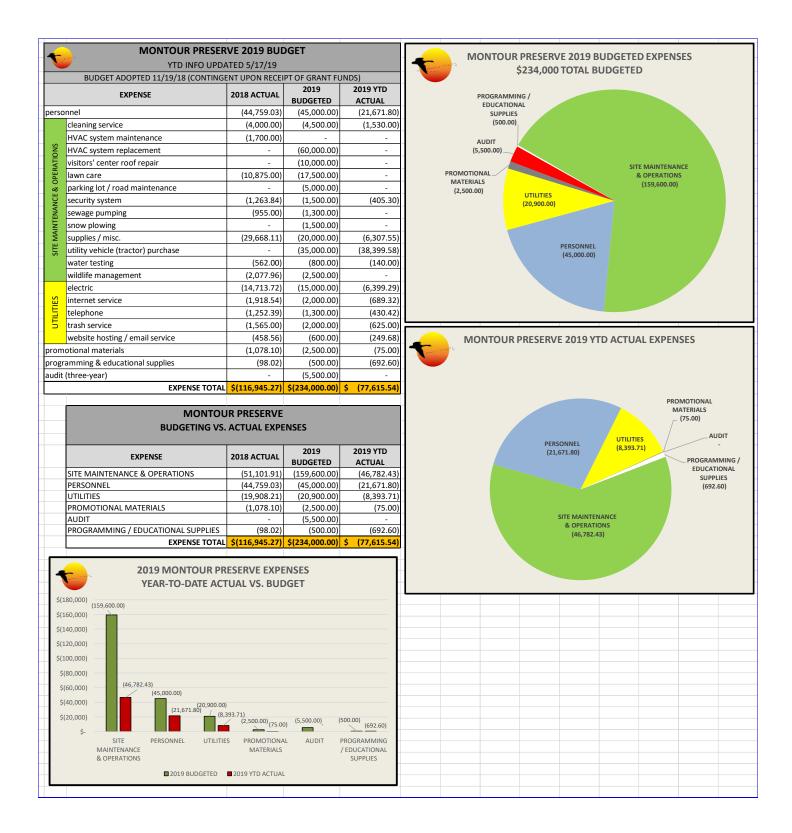




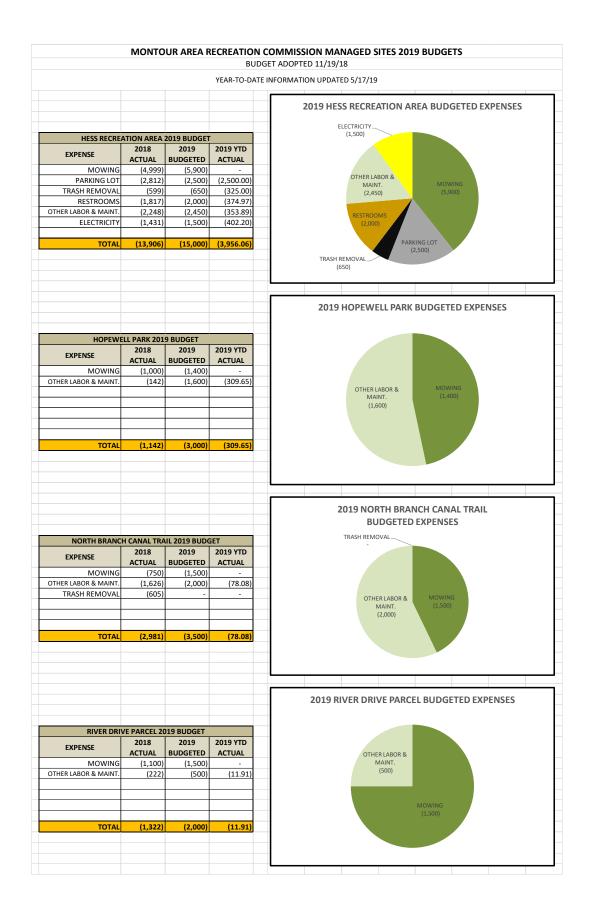














				2019	2019 MARC BUDGET					
T ™	MONTOUR AREA RECREATION COMMISSION MIN	ADC MINIMUM FUNI NOTE: MONTOU	DPTED 11/1 DING REQU R PRESERV	9/18; YEAR- JIREMENTS 7E ACCOUN	ADOPTED 11/19/18; YEAR-TO-DATE INFORMATION UPDATED 5/17/19 MINIMUM FUNDING REQUIREMENTS (DEFERRAL OF ALL NON-ESSENTIAL MAINTENANCE) NOTE: MONTOUR PRESERVE ACCOUNTING IS KEPT SEPARATE FROM OTHER ACCOUNTING	NCE) TING				
	EXPENSE	BUDGETED AMOUNT	YEAR-TO- DATE ACTUAL	YEAR-TO- DATE ACTUAL VS. BUDGET	FUNDING SOURCES	BUDGETED AMOUNT	YEAR-TO- DATE ACTUAL	YEAR-TO- DATE ACTUAL VS. BUDGET	BUDGETED LINE ITEM SURPLUS / (DEFICIT)	YEAR-TO- DATE ACTUAL LINE ITEM SURPLUS / (DEFICIT)
					DCNR grant funding		\$ 60,176.25	6.9%		
					DCEU grant tunding <pre>&gt; DCEU grant tunding </pre>		90,000.00 \$ 100,000.00 12,000.00 \$ 510.00	4.3%		
E	Montour Preserve \$ (234,000.00) \$ (77,615.34)	\$ (234,000.00)	\$ (77,615.54)	33.2%	donations \$	\$ 5,000.00 \$	\$ 3,743.95	74.9%	ج	\$ 119,148.11
SNA					transfer from Central Susquehanna Community Foundation Fund \$	\$ 22,000.00 \$	- \$	0.0%		
'NE.					carryover balance from 2018 \$	\$ 15,000.00 \$	\$ 32,333.45	215.6%		
LNIV	MONTOUR PRESERVE TOTAL EXPENSES	\$ (234,000.00)	\$ (77,615.54)	33.2%	MONTOUR PRESERVE TOTAL INCOME \$ 234,000.00 \$ 196,763.65	\$ 234,000.00	\$ 196,763.65	84.1%	- \$	\$ 119,148.11
7W 7	Hess Recreation Area \$ (15,0	\$ (15,000.00) \$	\$ (3,956.06)	26.4%	user fees [1,000], donations [0]	\$ 1,000.00 \$	\$ 925.00	92.5%	\$ (14,000.00) \$	\$ (3,031.06)
пая	North Branch Canal Trail (Montour Co. portion) \$	(3,500.00)	\$ (78.08)	2.2%	donations [0]		•		\$ (3,500.00)	\$ (78.08)
T₃ð	Columbia County Projects (incl. NBCT, Montour Twp. parcel)	\$ (1,500.00)	\$ (327.53)	21.8%	Columbia County \$	1,500.00	- \$	0.0%	- \$	\$ (327.53)
лкк	Hopewell Park/Borough Farm Trails	\$ (3,000.00)	\$ (309.65)	10.3%	donations [0]		۰ ج		\$ (3,000.00)	\$ (309.65)
√d	River Drive parcel (NBCT parking)	\$ (2,000.00)	\$ (11.91)	0.6%	donations [0]		•		\$ (2,000.00)	
	tools & supplies	\$ (2,000.00)	\$ (564.41)	28.2%					\$ (2,000.00)	
	ATV purchase	\$ (9,000.00)	- \$	0.0%	grant \$	9,000.00	- \$	0.0%	- \$	•
	trail signage project (Phase II)	\$ (4,000.00) \$	- \$	0.0%	Montour County Commissioners' Tourism Fund grant	3,000.00	- \$	0.0%	\$ (1,000.00)	- \$
T ECI	Humdinger Trail Races \$ (12,800.00) \$ (11,540.15)	\$ (12,800.00)	\$ (11,540.15)	90.2%	race registration fees \$	14,500.00	\$ 11,021.80	26.0%	\$ 1,700.00	\$ (518.35)
	other special projects & events \$	\$ (1,300.00) \$	\$ (1,257.58)	96.7%	donations				\$ (1,300.00)	\$ (1,257.58)
ICE	admin / misc. other (includes Stoudt admin labor)	\$ (18,000.00)	\$ (7,802.32)	43.3%					\$ (18,000.00)	\$ (7,802.32)
AA A	insurance (D&O, General & Workers' Comp)	\$ (14,000.00)	- \$	0.0%					\$ (14,000.00)	- \$
INSN	accounting	\$ (1,800.00)	\$ (740.00)	41.1%					\$ (1,800.00)	\$ (740.00)
11 / II	office supplies	\$ (1,000.00)	\$ (449.12)	44.9%					\$ (1,000.00)	\$ (449.12)
NIN	dues & fees	\$ (1,300.00)	\$ (731.50)	56.3%					\$ (1,300.00)	\$ (731.50)
Φ	public notices	\$ (1,800.00)	\$ (259.85)	14.4%					\$ (1,800.00)	\$ (259.85)
					Montour Co. Act 13 funding \$ 25,000.00	\$ 25,000.00	\$ 5,000.00	20.0%	\$ 25,000.00	\$ 5,000.00
нев					transfer from Central Susquehanna Community Foundation Fund	- \$	- \$		- \$	- \$
ITO					carryover balance from 2018 <mark>\$</mark>	5,000.00	\$ 9,948.46	199.0%	\$ 5,000.00	\$ 9,948.46
					unrestricted donations	\$ 33,000.00	\$ 11,641.96	35.3%	\$ 33,000.00	\$ 11,641.96
ST	TOTAL EXPENSES (EXCLUDING MONTOUR PRESERVE) \$ (92,000.00) \$ (28,028.16)	\$ (92,000.00)	\$ (28,028.16)	30.5%	TOTAL REVENUES (EXCLUDING MONTOUR PRESERVE) \$	\$ 92,000.00	\$ 38,537.22	41.9%	۰ \$	\$ 10,509.07
ATC	MONTOUR PRESERVE TOTAL EXPENSES \$ (234,000.00) \$ (77,615.54)	\$ (234,000.00)	\$ (77,615.54)	33.2%	MONTOUR PRESERVE TOTAL INCOME \$ 234,000.00 \$ 196,763.65	\$ 234,000.00	\$ 196,763.65	84.1%	۶ د	\$ 119,148.11
Л	GRAND TOTAL EXPENSES \$ (326,000.00) \$ (105,643.70)	\$ (326,000.00)	\$ (105,643.70)	32.4%	GRAND TOTAL INCOME \$ 326,000.00 \$ 235,300.87	\$ 326,000.00	\$ 235,300.87	72.2%	۰ ج	\$ 129,657.18

# ACCOUNTING REPORT DISCLAIMER

The following financial reports have been provided by Ozark & Shultz Accounting, using information provided by management of the Montour Area Recreation Commission (MARC). Reports are provided in accordance with accounting principles used for the tax basis of accounting.

Ozark & Shultz Accounting does not verify the accuracy or completeness of the information provided by MARC's management and expresses no assurance on the financial statements. Ozark & Shultz Accounting cannot be relied upon to identify or disclose any misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within MARC or noncompliance with laws or regulations.



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Accrual Basis

#### Montour Area Recreation Commission Statement of Financial Position As of April 30, 2019

		Apr 30, 19	
ASSE	rs	· · · · · · · · · · · · · · · · · · ·	
	rrent Acsets		
	Checking/Savings Serv 1st -DCED Grant Cking	100,103,89	
	Service 1st - Savings	27,101.41	
	Service 1st FCU	55,866.85	
	Total Checking/Savings	183,072.15	
1	Other Current Assets		
	Granta Receivable		
	DCNR Grant	30,000.00	
	Total Grants Receivable	30,000.00	
	Total Other Current Assets	30.000.00	
Tet	al Current Assets	213.072.15	
Ott	ner Assets		
	CSCF - Trusted Funds		
	Montour Preserve Fund	131,199.06	
	CSCF - Trusted Funds - Other	2,788.13	
	Total CSCF - Trusted Funds	133,987.19	
Tot	al Other Assets	133,987.19	
TOTA	LASSETS	347,059.34	
	LITIES & EQUITY bilities	The second se	
	Current Liabilities		
	Other Current Liabilities		
	Advance Payments Received	0115 AD	
	Hess Field User Fees Preserve Reservations	825.00 5,600.00	
	Total Advance Payments Received	6,425.00	
	Conditional Contributions		
	CSCF-Preserve Donations & Int	32,298.78	
	DCED Preserve Funds	100,103.89	
	DCNR Montour Preserve	52,718.12	
	Preserve Donations & Income	41,946.29	
	Total Conditional Contributions	227,067.08	
	Payroll Liabilities	2,850.27	
	Security Deposits Held	500.00	
	Hess Field Security Deposit	500.00	
	Total Security Deposita Held	500.00	
	Total Other Current Liabilities	236,842.35	
	Total Current Liabilities	236,842.35	
То	tal Liabilities	236.842.35	
Eq	uity		
	Retained Earnings	109,415.44	
	Net Income	801.55	
То	tal Equity	110,216.99	
TOTA	L LIABILITIES & EQUITY	247 660 94	
1014		347,059.34	

No Assurance Provided



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05/10/19 Accrual Basis

#### Montour Area Recreation Commission Statement of Financial Activities April 2019

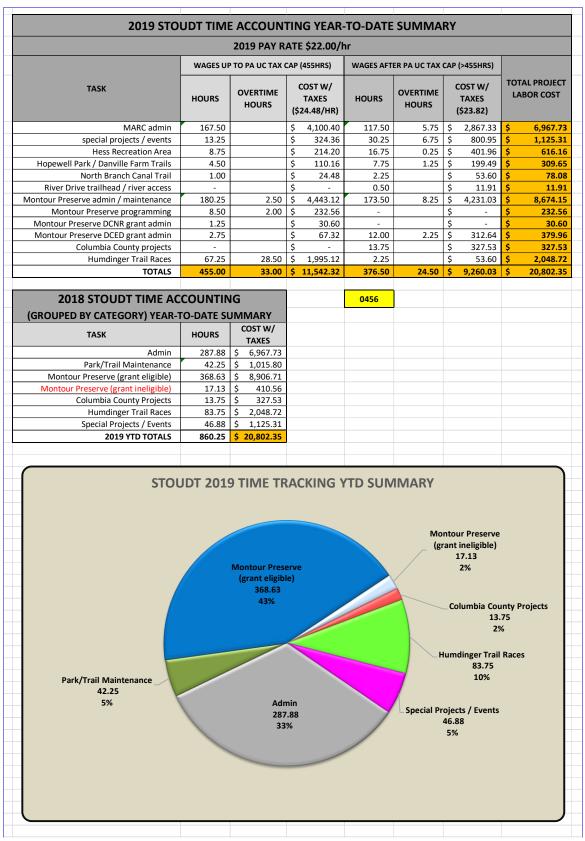
		Apr 19	Jan - Apr 19	
	Ordinary Income/Expense Income			
	Donations Received	0.00	75.00	
	Montpur Preserve Donations Donations Received - Other	10,766.96	75.00 11,741.96	
	Total Donations Received	10,766.96	11,816.96	
	Grants			
	County Tourism -RTRS-2018 DCNR Montour Preserve	0.00 11,025.67	6.80 33.191.85	
	Montour Co Act 13 Grant	0.00	5,000.00	
	Total Grants	11,025.67	38,198.65	
	Montour Preserve Income	30.60	30.60	
	River Town Race Series	0.00	11,015.00	
	Total Income	21,823.23	61,061.21	
	Gross Profit	21,823.23	61,061.21	
	Expense Administrative/Overhead			
	Dues & Subscriptions	0.00	731.50	
	Legal Notices	0.00	259.85	
	Miscellaneous	38.30	801.59	
	Office Expense	253.12	449.12	
	Payroli Expenses Professional Fees	11,045.36 355.00	30,950.25 740.00	
	Total Administrative/Overhead	11,691.78	33,932.31	
	Montour Preserve	3,195.28	14,351.64	
	Park & Trail Maintenance	0.677 70	2 274 00	
	Hess Recreation Area Park & Trail Maintenance - Other	2,677.70 42.08	3,274.90 564.41	
	Total Park & Trail Maintenance	2,719.78	3,839.31	
	Projects Special Projects	12.70	132.27	
	Total Projects	12.70	132.27	
	Special Events	12.70	132.21	
	RTRS	67.27	8.211.22	
	Total Special Events	67.27	8,211.22	
	Total Expense	17,687.81	60,466.75	
	Net Ordinary Income	4,135.42	594.46	
	Other Income/Expense			
	Other Income Interest Income			
	Grant Interest Earned Interest Income - Other	0.00 5.85	18.94 22.38	
	Total Interest Income	5.85	41.32	
	Total Other Income	5.85	41.32	
	Net Other Income	5.85	41.32	
	Net Income	4,141.27	635.78	
o Assurance Provid	ed			Page
	690.0			1.1.1.1



# **DIRECTOR'S REPORT**

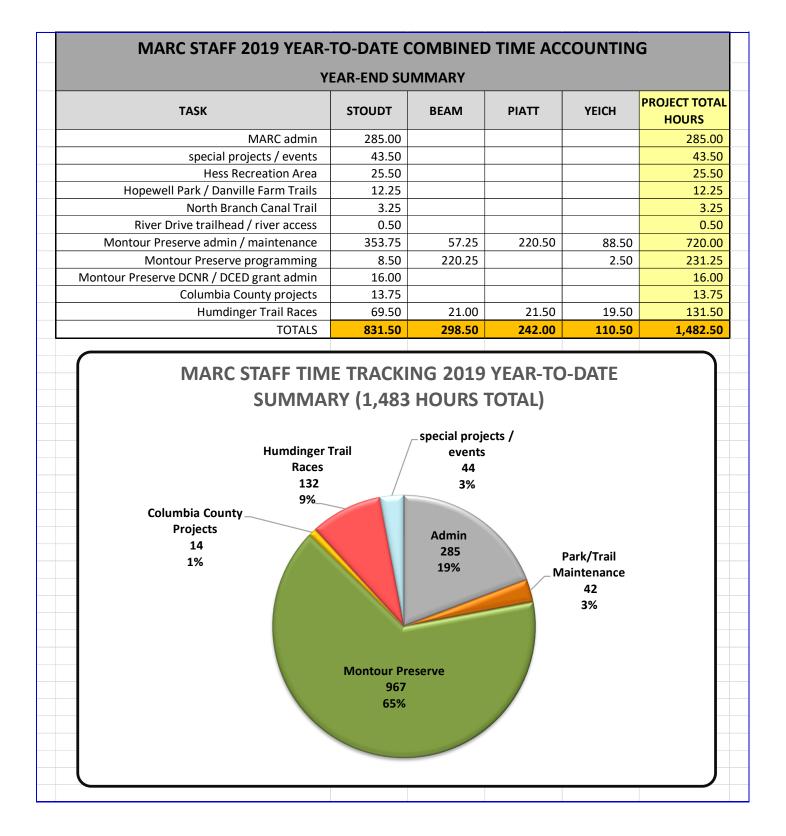
		PROJECT																		I	MAY
	STOUDT	YTD TOTAL HOURS	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
admin / other	MARC admin	285.00		3.25	3.00	2.50	1.00	1.00		0.25	2.75	2.75	2.50	1.00	0.50			3.00	3.00	1.00	3.50
d ad	special projects / events	43.50	0.50			1.00	2.50					1.50	1.50	0.50					2.00		
U	Hess Recreation Area	25.50		0.50	1.75	0.25	0.50				0.25	0.25	0.25	1.50	0.50		0.25	0.25	0.25		0.25
park & trail naintenance	Hopewell Park / Danville Farm Trails	12.25		0.25																	
park 8 nainte	North Branch Canal Trail	3.25												0.50							0.50
	River Drive trailhead / river access	0.50																			0.25
erve	Montour Preserve admin / maintenance	353.75		3.25	3.00	3.50	2.50	2.50		0.25	4.75	3.00	2.00	5.00	0.25		2.25	4.00	3.00	0.75	3.50
Pres	Montour Preserve programming	8.50																			
Montour Preserve	Montour Preserve DCNR grant admin	1.25																			
Ř	Montour Preserve DCED grant admin	14.75	2.00	2.50	2.00	0.75						1.00	1.00								
	Columbia County projects	13.75													6.25					7.50	
	Humdinger Trail Races	69.50																			
	DAILY TOTALS 831.50		2.50	9.75	9.75	8.00	6.50	3.50		0.50	7.75	8.50	7.25	8.50	7.50		2.50	7.25	8.25	9.25	8.00
	WEEKLY PAYROLL TOTAL					40.00							40.00							35.25	
BIWEEKLY PAYROLL TOTAL PAYROLL PERIOD			<u> </u>							.00 .0											





# **DIRECTOR'S REPORT**







# GRANTS

# • DCNR 'Heritage and Other Parks' Grant (Montour Preserve)

- Initial \$100,000 grant has been twice amended to a total of \$300,000 and extended through 6/30/2019
  - \$24,551.43 remains earmarked in MARC's savings account as of 5/17
  - \$30,000 (10% of total grant amount) will remain held by DCNR until the successful completion of the performance audit at the end of the grant term
  - Per guidance from DCNR on 5/17, Stoudt will request a 12-month extension of the grant from 6/30/19 until 6/30/20

### • DCED Marketing to Attract Tourists Grant (Montour Preserve)

- MARC on 4/15 received and deposited to a dedicated checking account the \$100,000 grant disbursement
  - \$30,000 spent on 5/8 for tractor purchase
    - Stoudt has contacted PIRMA to add the new tractor to MARC's insurance policy
  - \$103.89 in interest earned on 4/30
    - MARC must not spend interest earned on this grant; interest earned will have to be returned to DCED at the end of the grant
  - \$70,000 remains earmarked in MARC's account for HVAC systems replacement and visitors' center roof repair



- Montour County 2019 Act 13 (Marcellus Legacy Fund) Grant (NO CHANGE SINCE LAST MEETING)
  - Stoudt on 2/6/19 submitted a request for \$25,000 in grant funding from Montour County's Act 13 (Marcellus Legacy Fund) for MARC's 2019 general operations
  - \$5,000 received and deposited by MARC on 3/12
  - \$20,000 balance anticipated in July, subject to the County's receipt of the funds from the Commonwealth of PA



# MANAGED SITES

- River Drive parcel (North Branch Canal Trail trailhead and river access)
  - No change since last meeting
- Montour Township (Columbia County) Legion Road parcel
  - No change since last meeting

### • Riverside Borough river access

- Conditions remain too wet to safely fix the overhanging sign
- Stoudt will perform the work as soon as conditions improve

### • Hopewell Park / Danville Borough Farm

- Danville Borough on 5/7 approved the amendment to the Memorandum of Understanding for Danville Borough Farm Land/Facility Use
  - MARC and Danville Borough officials will sign copies of the amendment in coming days
- MARC was notified on 5/15 that it should expect \$150 in restitution for expenses incurred during the 3/23 break-in and vandalism incident at the pig barn
- Stoudt has consulted with Danville Borough officials and will fabricate and install new 'Do Not Enter' signage at the main entrance points to the Danville Borough farm property
- $\circ$  the bike jumps area at Hopewell Park has remained consistently wet and is in urgent need of maintenance
  - Big Pop's Mowing is having a difficult time mowing and trimming the site
  - Stoudt will work with Decoteau and others to schedule a work day as soon as possible to clean up and repair the site as needed
  - Stoudt will also consult with Decoteau, the Montour County Conservation District and others to design a long-term fix to site drainage issues

# • North Branch Canal Trail

- Trail conditions remain very wet, limiting mowing and other maintenance activities
  - Stoudt on 5/16 cleaned up trash which had been dumped at the trail entrance
    - Stoudt will continue to frequently monitor the site and will place surveillance cameras as needed
- Stoudt on 5/9 spoke with the owner of the Bear Hunters' Grove campground and discussed plans to resume work on the trail this month
  - Stoudt anticipates continued good working relations

# Hess Recreation Area

- Elijah Evans Excavating completed the regrading of the parking lot, significantly improving the drainage and usability of the lot
  - Stoudt, Evans and others will watch for opportunities to secure millings or other stone materials which might be used to further improve the grading of the lot
- Stoudt on 5/9 cleared several downed trees along the Old Reading Line and Robbins Trails
  - continued wet conditions have caused sections of the Robbins Trail to continue to slowly slump, but no significant changes have been noted



## **MANAGED SITES (continued)**

### Montour Preserve

- site conditions remain very wet from recent rains; mowing, trail maintenance and other activities are being hindered
- site usage is steadily increasing as temperatures warm
  - requests for Jon Beam-led field trips at the site have sharply increased over prior years
  - year-to-date demand for pavilion reservations is roughly on par with last year

### **OTHER UPDATES**

- Stoudt continues to attend meetings of the Washingtonville Revitalization (formerly Beautification) Committee and has assisted with community work days on April 27 and May 11
  - significant progress has been made in revitalizing DeLong Park, Jane E. DeLong Memorial Hall landscaping and the gardens in the PA-54 / Strawberry Ridge Road intersection
  - o additional efforts are planned throughout the year
- Stoudt has met with several members of MARC's Development Advisory Committee to seek continued fundraising support
  - Committee members have pledged to contact potential donors and/or help implement new fundraising activities
  - o Stoudt anticipates making a public fundraising appeal in late May / early June



2019 MAKE YOUR 'MARC'	CAMPAIGN SU	мм	ARY
YEAR-TO-DATE AS	OF 5/17/2019		
CITE	NUMBER OF		TOTAL
SITE	DONATIONS	DO	NATIONS
HESS RECREATION AREA	1	\$	100
HOPEWELL PARK	0	\$	-
MONTOUR PRESERVE	9	\$	2,848
NORTH BRANCH CANAL TRAIL	0	\$	-
NBCT PARKING / RIVER ACCESS	0	\$	-
UNRESTRICTED	9	\$	1,642
TOTALS	19	\$	4,590

# UPCOMING EVENTS AND MEETINGS

- May 27 MEMORIAL DAY
- June 8 (11am) The Good & The Bad (insects) (Montour Preserve)
- June 9 (9am) Basic Boating Course (Montour Preserve)
- June 22 (1pm) Nature Photography (Montour Preserve)
- June 24 MARC meeting
- June 26 (7pm) Coyotes in Pennsylvania (Montour Preserve)



