

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

## 7:00pm February 28, 2022 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821 Or <u>https://us02web.zoom.us/j/86789614188?pwd=K09GQmlaZHVhQkhScXhqN283Um51Zz09</u> To connect by phone: (929) 205 6099 | Meeting ID: 867 8961 4188 | Passcode: 235799

### **Call to Order**

#### **Public Comment**

#### **Officer Reports**

- Chairman's Report (Tyler Dombroski)
- Treasurer's Report (Dr. John Bulger) (*pages 2 17*)
- Secretary's Report (Chris Johns)

### **Partner Reports**

- Washingtonville Borough
- Danville Borough
- Riverside Borough
- Montour County
- Danville Area School District
- Mahoning Township

#### Assistant Director / Naturalist's Report (Jon Beam) (page 18)

#### Senior Maintenance Technician's Report (Denny Piatt) (page 18)

Director's Report (Bob Stoudt) (pages 19 - 39)

• Montour County audit (*page 30*)

### **Old Business**

#### **New Business**

- Dirty Grin Mountain Biking Festival event management
- MARC 2022 sponsorships package (*pages 40 41*)
- Spring semester internship (*page 29*)
- Danville Community Foundation grant application (*page 29*)
- Bills to pay
  - Old Forge Brewing Company (Humdinger food) \$1,500
  - Brian Sokol Trucking (three truckloads stone for Montour Preserve) <\$1,500
  - Stoudt expense reimbursement requests (*pages 42 47*)
    - \$ 597.05 Wagner's Trophies & Engraveables (Montour Preserve patches)
    - \$1,200.00 Roloson Brothers (Montour Preserve maple sugaring evaporator pan)
    - \$ 770.00 Wagner's Trophies & Engraveables (Montour Preserve t-shirts)
    - \$ 589.50 Wagner's Trophies & Engraveables (Montour Preserve hats)
    - \$ 93.85 Wagner's Trophies & Engraveables (Humdinger awards)
    - \$1,053.00 Wagner's Trophies & Engraveables (Humdinger t-shirts)
       \$4,303.40 TOTAL

### **Other Items**

### Adjournment

Number or	Transaction	Date Sent to	Recorded on Bank			Statement of Revenues &	Grant to Credit or			Accou
Code	Date	Accounting	Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Expenses Line Item	Debit (if applicable)	Debit (-)	Credit (+)	Balan
utomatic ayment	1/16/2022		1/1 - 1/31/22	GoDaddy.com (two-year renewal of Montour24.com domain name)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	38.34		113,57
bit card	1/16/2022		1/1 - 1/31/22	VistaPrint (five vehicle MARC decals)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	167.47		113,4
6894	1/18/2022			Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring fee)	Montour Preserve (security system)	park and trail maintenance	Montour County Hotel Tax	240.75		113,1
utomatic payment	1/18/2022		1/1 - 1/31/22	US Treasury (December payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,071.16		112,0
6895	1/19/2022			Jon Beam (payroll 1/2 - 1/15)	payroll - Beam	wages	Montour County Hotel Tax	388.14		111,7
6896	1/19/2022		1/1 - 1/31/22	Dennis Piatt (payroll 1/2 - 1/15)	payroll - Piatt	wages	Montour County Hotel Tax	423.85		111,2
6897	1/19/2022		1/1 - 1/31/22	Lesley Yeich (payroll 1/2 - 1/15)	payroll - Yeich	wages	Montour County Hotel Tax	110.33		111,1
6898	1/19/2022			Craig Reinard (payroll 1/2 - 1/15)	payroll - Reinard	wages	Montour County Hotel Tax	29.78		111,1
6899	1/19/2022		N/A	VOID				-		111,1
6900	1/19/2022		1/1 - 1/31/22	Robert Stoudt (payroll 1/2 - 1/15)	payroll - Stoudt	wages	Montour County Hotel Tax	2,196.44		108,9
lebit card	1/19/2022		1/1 - 1/31/22	Amazon.com (6,000ft 'Do Not Enter' tape)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	61.44		108,8
lebit card	1/20/2022		1/1 - 1/31/22	Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	61.64		108,8
6901	1/24/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	32.22		108,7
6902	1/24/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	43.40		108,7
6903	1/24/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	1,512.28		107,2
6904	1/24/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail	Montour County	992.78		106,2
6905	1/24/2022			Robert Stoudt (expense reimbursements: \$1,172.88 Cape May Woodshop (Humdinger medals); \$617.00 VinylDisorder.com (Humdinger stickers, Montour Preserve launch tag stückers, Montour Preserve Soth Anniversary commemorative stickers, MARC 2022 supporter stückers); \$267.12 WitardPins (Montour Preserve Stoth Anniversary commemorative pins)	\$1,172.88 Humdinger (awards/prizes); \$90 Humdinger (advertising); \$527.00 fundraising; \$267.12 fundraising	maintenance \$1,172.88 recreational events expenses; \$90 recreational events expenses; \$527 fundraising; \$267.12 fundraising	Hotel Tax \$794.12 Montour County Hotel Tax	2,057.00		104,1
debit card	1/24/2022		1/1 - 1/31/22	USPS Danville (stamps)	office expenses	office expenses	Montour County Hotel Tax	34.80		104,1
utomatic payment	1/25/2022		1/1 - 1/31/22	Zoom	dues and licensing fees	dues and licensing fees	Montour County Hotel Tax	15.89		104,1
automatic payment	1/26/2022		1/1 - 1/31/22	MailChimp (monthly email service)	\$11.12 Montour Preserve (email); \$11.13 administration / miscellaneous	\$11.12 park & trail maintenance; \$11.13 miscellaneous expenses	Montour County Hotel Tax	22.25		104,1
debit card	1/26/2022		1/1 - 1/31/22	Amazon.com (cast iron skillets x4, M&Ms, gummy bears, cow bells, table covers for Humdinger Trail Races)	\$143.74 Humdinger (awards & prizes); \$80.45 Humdinger (misc.); \$35.94 Humdinger (food & drink)			260.13		103,8
debit card	1/26/2022		1/1 - 1/31/22	VistaPrint (four Humdinger blankets)	Humdinger Trail Races (awards & prizes)	recreational event expenses		351.87		103,4
lebit card	1/26/2022		1/1 - 1/31/22	Cole's Hardware (mouse traps)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	7.28		103,4
debit card	1/26/2022		1/1 - 1/31/22	Klein Artworks (rack card printing of Montour Preserve donations, Montour Preserve voluntary launch tags, and MARC trails donations)	fundraising	fundraising	Montour County Hotel Tax	450.00		103,0
lebit card	1/28/2022		1/1 - 1/31/22	Cole's Hardware (ice melter)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	48.74		102,9
automatic payment	1/31/2022		1/1 - 1/31/22	PA Dept. of Revenue (December payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	158.34		102,8
automatic payment	1/31/2022		1/1 - 1/31/22	PA UC Fund (payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	104.93		102,7
automatic payment	1/31/2022			Danville Area Earned Income Tax Office (payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	308.28		102,4
interest	1/31/2022		1/1 - 1/31/22	interest earned 1/1 - 1/31/22	interest	interest	Hoter tax		11.14	102,4
debit card	2/1/2022			Amazon.com (cash box)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	34.97		102,3
lebit card	2/1/2022			Wagner's Trophies & Engraveables (recognition	admin / miscellaneous expenses	miscellaneous expenses	noteriax	155.25		102,2
6906	2/2/2022			plaques) Scott Nichols (Sugar Shack sign)	Montour Preserve (maintenance / miscellaneous)	park and trail	Montour County	40.00		102,2
6907	2/2/2022			Susan Shultz, CPA (Q4 accounting, payroll processing,	accounting	maintenance professional fees	Hotel Tax Montour County	405.00		101,7
6908	2/2/2022			and tax filing) PPL Electric Utilitiies	Hess Recreation Area (electricity)	park and trail	Hotel Tax Montour County	84.17		101,7
						maintenance park and trail	Hotel Tax Montour County	20.05		
debit card	2/3/2022			Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous) \$42.35 Hess Recreation Area (maint./other); \$42.34	maintenance park and trail	Hotel Tax Montour County			101,6
debit card	2/5/2022			Cole's Hardware (500lbs rock salt)	Hopewell Park (maint./other)	maintenance	Hotel Tax Montour County	84.69		101,6
lebit card				Cole's Hardware (600lbs rock salt)	Montour Preserve (maintenance / miscellaneous)	unu uuu	oncour councy	101.63		101,5



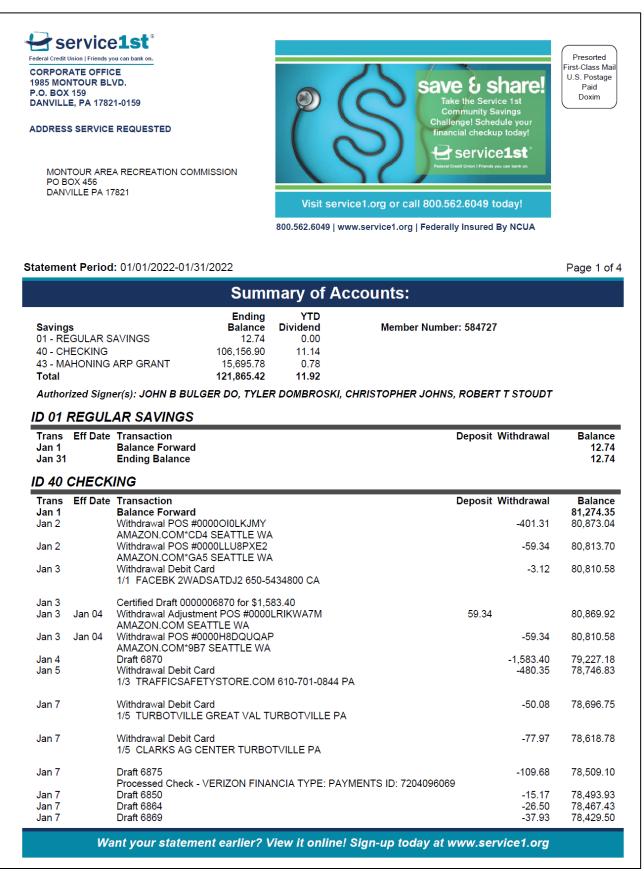
				MARC 2022 Check	king Account (ID 40) R	egister				
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
6909	2/6/2022			MePush (website hosting)	\$52.47 Montour Preserve (website); \$52.47 admin/misc	\$52.47 park and trail maintenance / \$52.47 miscellaneous expenses	Montour County Hotel Tax	104.94		101,318.17
6910	2/6/2022			SkyPacket Networks	Montour Preserve (internet)	park and trail maintenance	Montour County Hotel Tax	79.00		101,239.13
6911	2/6/2022			Jon Beam (payroll 1/16 - 1/29)	payroll - Beam	wages	Montour County Hotel Tax	372.00		100,867.17
6912	2/6/2022			Dennis Piatt (payroll 1/16 - 1/29)	payroll - Piatt	wages	Montour County Hotel Tax	536.01		100,331.16
6913	2/6/2022			Craig Reinard (payroll 1/16 - 1/29)	payroll - Reinard	wages	Montour County Hotel Tax	14.89		100,316.27
6914	2/6/2022			Robert Stoudt (payroll 1/16 - 1/29)	payroll - Stoudt	wages	Montour County Hotel Tax	2,963.52		97,352.75
6915	2/7/2022			Ted Heaps Container Service	\$65 Hess Recreation Area (trash); \$125 Montour Preserve (trash)	park and trail maintenance	Montour County Hotel Tax	190.00		97,162.75
debit card	2/9/2022			Amazon.com (Gatorade mix)	Humdinger Trail Races (food & drink)	recreational event expenses		42.32		97,120.43
debit card	2/9/2022			Amazon.com (1,500 disposable spoons, 500 disposable bowls)	\$161.51 Humdinger Trail Races (misc. supplies); \$145.33 Montour Preserve (programming supplies)	\$161.51 recreational event expenses; \$145.33 park and trail maintenance	\$145.33 Montour County Hotel Tax	306.84		96,813.59
6916	2/9/2022			US Department of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)	park and trail maintenance	Montour County Hotel Tax	34.92		96,778.67
debit card	2/10/2022			Hilly Ridge (chainsaw spark plug, air filter, bar & chain oil, gloves, pruning saw)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	239.63		96,539.04
auto deposit	2/11/2022			Geisinger contribution (unrestricted)	Geisinger annual contribution (unrestricted)	contributions and user fees (undesignated)			25,000.00	121,539.04
6917	2/13/2022			Columbia-Montour Visitors Bureau (annual dues)	dues and licensing fees	dues and licensing fees		99.00		121,440.04
6918	2/13/2022			Danville Business Alliance (annual dues)	dues and licensing fees	dues and licensing fees		100.00		121,340.04
automatic payment	2/15/2022			US Treasury (January payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,433.34		119,906.70
automatic payment	2/15/2022			PA Dept. of Revenue (January payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	195.69		119,711.01
debit card	2/15/2022			Amazon.com (table cloth)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	14.83		119,696.18
debit card	2/15/2022			VistaPrint.com (MARC printed table runner)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	119.77		119,576.41
6919	2/18/2022			Jon Beam (payroll 1/30 - 2/12)	payroll - Beam	wages	Montour County Hotel Tax	425.35		119,151.06
6920	2/18/2022			Dennis Piatt (payroll 1/30 - 2/12)	payroll- Piatt	wages	Montour County Hotel Tax	417.22		118,733.84
6921	2/18/2022			Lesley Yeich (payroll 1/30 - 2/12)	payroll - Yeich	wages	Montour County Hotel Tax	133.99		118,599.85
6922	2/18/2022			Craig Reinard (payroll 1/30 - 2/12)	payroll - Reinard	wages	Montour County Hotel Tax	81.87		118,517.98
6923	2/18/2022			Robert Stoudt (payroll 1/30 - 2/12)	payroll - Stoudt	wages	Montour County Hotel Tax	2,494.26		116,023.72
6924	2/18/2022			Verizon (Montour Preserve telephone)	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	107.59		115,916.13
6925	2/20/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	1,062.86		114,853.27
6926	2/20/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	1,515.96		113,337.31
6927	2/20/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	40.14		113,297.17
6928	2/20/2022			PPL Electric Utilitiies	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	30.96		113,266.21
debit card	2/20/2022			Amazon.com (24 rolls flagging tape for Humdinger course marking)	Humdinger Trail Races (miscellaneous expenses)	recreational event expenses		82.64		113,183.57
deposit	2/23/2022			deposit	\$435 Montour Preserve pavilion reservations; 5830 Montour Preserve donations; 53,185 Humdinger Trail Races registrations; \$760 Hopewell Park Pump Track donations; \$200 donations (unrestricted)	\$435 contributions and user fees (Montour Preserve); \$330 contributions and user fees (Montour Preserve); \$3,185 recreations events; \$760 contributions and user fees (Hopewell Park Pump Track); \$200 contributions and user fees (undesignated)			5,410.00	118,593.57



	AMARC 2022 Mahoning Township ARP Grant Checking Account Register										
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance				
$\ge$	$\ge$	$\times$	$\ge$	2022 beginning balance	$\ge$	$\ge$	15,695.00				
interest	1/31/22		1/1 - 1/31/22	interest earned 1/1 - 1/31/22		0.78	15,695.78				

MARC 2022 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
$\square$	$\ge$	$\ge$	$\ge$	2022 beginning balance	$\geq$	$\ge$	12.74
deposit	2/18/22			deposit of Montour County Q4 2021 Hotel Tax grant		37,530.95	37,543.69







A www.facebook.com/service1stfcu     www.facebook.com/service1stfcu     www.twitter.com/service1stfcu     www.instagram.com/service1stfcu     www.instagram.com/service1stfcu     Deposit Withdrawal     Trans Eff Date Transaction     Jan 7     Draft 6867     Jan 7     Draft 6867     Jan 7     Draft 6867     Jan 8     Recurring Withdrawal Debit Card SFFCU CHK CRD     Jan 10     Withdrawal POS #000049006940     Jan 10     Draft 6867     Jan 11     Draft 6873     Jan 12     Draft 6876     Jan 12     Draft 6876     Jan 13     Withdrawal Debit Card     Jan 13     Withdrawal Debit Card     Jan 14     Draft 6873     Jan 14     Draft 6873     Jan 14     Draft 6874     Jan 14     Draft 6873     Jan 14     Draft 6873     Jan 14     Draft 6874     Jan 14     Draft 6873     Jan 14     Draft 687     Jan 14     Draft 687     Jan 14     Draft 687		ed! Follow us on Facebook, Twitter and Instagram ith what's happening at Service 1st.	Member Number: 584727	Stateme 01/01/2022	
Image: Second					
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Dubber         Description         Description           Jan 7         Draft 6867	- 1				Page 2
Trans         Eff Date         Transaction         Deposit         Withdraw         -94, -94, -94, -94, -94, -94, -94, -94,	1	www.instagram.com/service1stfcu			
Jan 7         Draft 6867         -94.           Jan 7         Draft 6865         -160.           Jan 8         Recurring Withdrawal Debit Card SFFCU CHK CRD         -146.           Jan 10         Withdrawal POS #000049006940         -211.           NWS SHANKS LAW 4900 MOLLY PITCHER CHAMBERSBURG PA         -384.           Jan 10         Draft 6866         -562.           Jan 11         Draft 6877         -848.           Jan 12         Draft 6879         -5012.           Jan 13         Withdrawal Debit Card         -562.           Jan 13         Withdrawal Debit Card         -84.           Jan 13         Withdrawal Debit Card         -5012.           Jan 13         Withdrawal Debit Card         -5012.           Jan 13         Draft 6880         -38.           Jan 14         Withdrawal Debit Card         -109.           Jan 14         Deposit by Check         50,000.00           Jan 14         Draft 6873         -42.           Jan 14         Draft 6871         -22.           Jan 14         Draft 6873         -42.           Jan 14         Draft 6873         -42.           Jan 14         Draft 687         -205.           Jan 14	) CHECK	ING - Continued			
Jan 7         Draft 6885         .160           Jan 8         Recurring Withdrawal Debit Card SFFCU CHK CRD         .146           Jan 10         Withdrawal POS #000049006940         .211.           Jan 10         Withdrawal POS #000049006940         .211.           Jan 10         Draft 6866         .364.           Jan 11         Draft 6876         .686.           Jan 12         Draft 6876         .648.           Jan 12         Draft 6876         .656.           Jan 12         Draft 6876         .656.           Jan 13         Withdrawal Debit Card         .650.           Jan 13         Withdrawal Debit Card         .109.           Jan 13         Draft 6880         .38.           Jan 13         Draft 6880         .38.           Jan 13         Draft 6880         .38.           Jan 14         Deposit by Check         50,000.00           Jan 14         Draft 6873         .42.           Jan 14         Draft 6873         .42.           Jan 14         Draft 6873         .42.           Jan 14         Draft 6874         .20.           Jan 14         Draft 6873         .42.           Jan 14         Draft 6874	Eff Date	Transaction	Deposit V		Bala
Jan 8       Recurring Withdrawal Debit Card SFFCU CHK CRD       -148.         Jan 10       Withdrawal POS #000049006940       -211.         NWS SHANKS LAW 4900 MOLLY PITCHER CHAMBERSBURG PA       -364.         Jan 10       Draft 6866       -364.         Jan 10       Draft 6867       -562.         Jan 12       Draft 6876       -562.         Jan 13       Withdrawal Debit Card       -84.         Jan 13       Withdrawal Debit Card       -84.         Jan 13       Withdrawal Debit Card       -5012.         Jan 13       Withdrawal POS #00000123096       -42.         Jan 14       Draft 6874       -009.         Jan 14       Draft 6874       -32.         Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 15       Withdrawal Debit Card       -27.         Jan 15       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit				-94.58	78,33
1/6         FACÈBK YJ7MUDPDJ2 650-5434800 CA           Jan 10         Withdrawal POS #000049006940 NWS SHANKS LAW 4900 MOLLY PITCHER CHAMBERSBURG PA         -364.           Jan 10         Draft 6877         -364.           Jan 11         Draft 6877         -364.           Jan 12         Draft 6876         -562.           Jan 12         Draft 6879         -5.012.           Jan 13         Withdrawal Debit Card         -84.           1/11         PP*COLESHARDWADANVILLE DANVILLE PA         -109.           Jan 13         Draft 6880         -38.           Jan 13         Draft 6880         -38.           Jan 14         Deposit by Check         50,000.00           Jan 14         Deposit by Check         50,000.00           Jan 14         Draft 6873         -42.           Jan 14         Draft 6871         -205.           Jan 14         Draft 6873         -42.           Jan 14         Draft 6871         -205.           Jan 14         Draft 6873         -42.           Jan 14         Draft 6874         -205.           Jan 14         Draft 6874         -205.           Jan 15         Withdrawal Debit Card         -27.           J1/13         <				-160.85	78,17
NWS SHANKS LAW 4900 MOLLY PITCHER CHAMBERSBURG PA       -364,         Jan 10       Draft 6866       -364,         Jan 11       Draft 6876       -562,         Jan 12       Draft 6876       -562,         Jan 13       Withdrawal Debit Card       -84,         Jan 13       Withdrawal Debit Card       -84,         Jan 13       Withdrawal Debit Card       -109,         Jan 13       Draft 6860       -38,         Jan 14       Dvaft 6874       -109,         Jan 14       Deposit by Check       50,000.00         Jan 14       Deraft 6873       -42,         WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA       -32,         Jan 14       Deraft 6873       -42,         Jan 14       Draft 6873       -42,         Jan 14       Draft 6873       -22,         Jan 14       Draft 6872       -1,266,         Jan 14       Draft 6871       -22,         Jan 14       Draft 6872       -1,266,         Jan 15       Withdrawal Debit Card       -22,         Jan 16       Withdrawal Debit Card       -22,         Jan 17       UKBOTYILLE GREAT VAL TURBOTVILLE PA       -24,         Jan 18       Withdrawal Debit Card				-146.88	78,02
Jan 10       Draft 6866       -364         Jan 11       Draft 6877       -543         Jan 12       Draft 6879       -562         Jan 12       Draft 6879       -5012         Jan 13       Withdrawal Debit Card       -84.         1/11       PP*COLESHARDWADANVILLE DANVILLE PA       -84.         Jan 13       Withdrawal Debit Card       -109.         Jan 13       Draft 6880       -38.         Jan 14       Withdrawal POS #000000123096       -42.         Withdrawal POS #000000123096       -42.         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6873       -42.         Jan 15       Withdrawal Debit Card       -205.         1/13       CLARKS AG CENTER TURBOTVILLE PA       -27.         Jan 15       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit Card       -167.         J/17       TURBOTVILLE GREAT VAL TURBOTVILLE PA       -167.         Jan 18       Withdrawal Debit	0	Withdrawal POS #000049006940		-211.99	77,81
Jan 11Draft 6877-448,Jan 12Draft 6876-5602,Jan 13Withdrawal Debit Card-5012,Jan 13Withdrawal Debit Card-844,1/11PP*COLESHARDWADANVILLE DANVILLE PA-109,Jan 13Withdrawal Debit Card-109,Jan 13Draft 6880-38,Jan 14Withdrawal POS #000000123096-42,WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA-42,Jan 14Draft 6871-24,Jan 14Draft 6873-42,Jan 14Draft 6871-24,Jan 14Draft 6872-1,266,Jan 14Draft 6871-205,J171CLARKS AG CENTER TURBOTVILLE PA-205,Jan 14Draft 6871-27,Jan 15Withdrawal Debit Card-27,J171CLARKS AG CENTER TURBOTVILLE PA-27,Jan 15Withdrawal Debit Card-27,Jan 16Withdrawal Debit Card-27,Jan 17VISTAPR*VistaPrint.com 866-8936743 MA-167,Jan 18Recurring Withdrawal Debit Card SFFCU CHK CRD-38,Jan 18Withdrawal Debit Card-147,Jan 18Withdrawal Debit Card-147,Jan 18Certified Draft 000000888 for \$1,587,40-1071,Jan 18Certified Draft 000000888 for \$1,587,40-390,Jan 18Draft 6881-390,Jan 19Draft 6880-155,Jan 19Draft 6880-158,Jan 19Draft 6880-155,Jan 19Draf		NWS SHANKS LAW 4900 MOLLY PITCHER CHAMBERSBURG F	PA		
Jan 11Draft 6877-448,Jan 12Draft 6876-5602,Jan 13Withdrawal Debit Card-5012,Jan 13Withdrawal Debit Card-84,1/11PP*COLESHARDWADANVILLE DANVILLE PA-109,Jan 13Withdrawal Debit Card-109,Jan 13Draft 6880-38,Jan 14Withdrawal POS #00000123096-42,Jan 14Withdrawal POS #000000123096-42,Jan 14Draft 6870-32,Jan 14Draft 6871-24,Jan 14Draft 6872-1,266,Jan 14Draft 6872-1,266,Jan 15Withdrawal Debit Card-205,J13TURBOTVILLE GREAT VAL TURBOTVILLE PA-27,Jan 15Withdrawal Debit Card-27,Jan 16Withdrawal Debit Card-27,Jan 17UIARKS AG CENTER TURBOTVILLE PA-26,Jan 18Withdrawal Debit Card-27,Jan 18Withdrawal Debit Card-167,Jan 18Certified Draft 000006888 for \$1,587,40-167,Jan 18Certified Draft 000006888 for \$1,587,40-300,Jan 18Draft 6880-387,40,-316,Jan 19Draft 6880-150,-151,Jan 19Draft 6880-1557,40,<	0	Draft 6866		-364.47	77,45
Jan 12       Draft 6876       -562         Jan 12       Draft 6879       -5,012         Jan 13       Withdrawal Debit Card       -64         Jan 13       Withdrawal Debit Card       -109         Jan 13       Draft 6880       -38         Jan 13       Draft 6880       -38         Jan 13       Draft 6880       -38         Jan 14       Withdrawal POS #000000123096       -32         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6873       -42         Jan 15       Withdrawal Debit Card       -205         Jan 15       Withdrawal Debit Card       -205         Jan 15       Withdrawal Debit Card       -205         Jan 18       Withdrawal Debit Card       -216         Jan 18       Withdrawal Debit Card       -147         J1/16	1	Draft 6877		-848.00	76,60
Jan 12       Draft 6879       -5,012         Jan 13       Withdrawal Debit Card       -84.         1/11       PP*COLESHARDWADANVILLE DANVILLE PA       -109.         Jan 13       Withdrawal Debit Card       -109.         Jan 13       Draft 6880       -38.         Jan 13       Draft 6880       -38.         Jan 14       Withdrawal POS #000000123096       -42.         WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA       -42.         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -20.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 15       Withdrawal Debit Card       -27.         J113       CLARKS AG CENTER TURBOTVILLE PA       -205.         Jan 15       Withdrawal Debit Card       -27.         J113       TURBOTVILLE GREAT VAL TURBOTVILLE PA       -167.         Jan 18       Mithdrawal Debit Card       -167.         J117       <	•			-562.23	76,04
Jan 13       Withdrawal Debit Card 1/11 PP*COLESHARDWADANVILLE DANVILLE PA       -84.         Jan 13       Withdrawal Debit Card 1/11 PP*COLESHARDWADANVILLE DANVILLE PA       -109.         Jan 13       Draft 6880       -38.         Jan 14       Withdrawal POS #000000123096       -42.         Jan 14       Withdrawal POS #000000123096       -42.         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6873       -42.         Jan 14       Draft 6871       -748.         Jan 14       Draft 6871       -748.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -27.         Jan 15       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -147.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -147.         Jan 18       Nuthdrawal ACH IRS       -1,071.         TYPE: USATAXPYMT ID: 3387702000 CC: IRS	-			-5,012.00	71,02
1/11 PP*COLESHARDWADANVILLE DANVILLE PA         Jan 13       Withdrawal Debit Card       -109.         1/11 PP*COLESHARDWADANVILLE DANVILLE PA       -109.         Jan 13       Draft 6880       -38.         Jan 14       Withdrawal POS #000000123096       -42.         Jan 14       Withdrawal POS #000000123096       -42.         Jan 14       Deposit by Check       50,000.00         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6874       -42.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6871       -748.         Jan 14       Draft 6872       -1,266.         Jan 15       Withdrawal Debit Card       -205.         1/13       CLARKS AG CENTER TURBOTVILLE PA       -205.         Jan 15       Withdrawal Debit Card       -27.         1/13       URBOTVILLE GREAT VAL TURBOTVILLE PA       -27.         Jan 18       Withdrawal Debit Card       -167.         1/17       VISTAPR*VistaPrint.com 866-8936743 MA       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         1/16       DNH*GODADDY.COM 480-5058855 AZ       -38.         Jan 18       Withdrawal ACH IRS	-			-3,012.00	70,94
1/11 PP*COLESHARDWADANVILLE DANVILLE PA         Jan 13       Draft 6880       -38.         Jan 14       Withdrawal POS #00000123096       -42.         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6871       -42.         Jan 14       Draft 6872       -1.266.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit Card       -26.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal ACH IRS       -1.071.         Jan 18       Withdrawal ACH IRS       -1.071.         Jan 18       Withdrawal ACH IRS       -390.         Jan 18       Draft 6881       -390.         Jan 18       Draft 6881       -390.         Jan 19	0			-04.00	70,94
Jan 13 Draft 6880 -38. Jan 14 Withdrawal POS #000000123096 -42. WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA -42. Jan 14 Deposit by Check 50,000.00 -32. Jan 14 Draft 6873 -42. Jan 14 Draft 6873 -42. Jan 14 Draft 6871 -42. Jan 14 Draft 6873 -42. Jan 14 Draft 6872 -42. Jan 15 Withdrawal Debit Card -748. Jan 15 Withdrawal Debit Card -726. Jan 15 Withdrawal Debit Card -277. 1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA -275. Jan 18 Recurring Withdrawal Debit Card SFFCU CHK CRD -38. 1/16 DNH*GODADDY.COM 480-5058855 AZ -11/16 DNH*GODADDY.COM 480-5058855 AZ -11/17. Jan 18 Withdrawal Debit Card -11/17. Jan 18 Withdrawal Debit Card SFFCU CHK CRD -11/17. Jan 18 Withdrawal ACH IRS -11/17. Jan 18 Withdrawal ACH IRS -11/17. Jan 18 Draft 6881 -11/17. Jan 18 Draft 6881 -3900 Jan 19 Withdrawal POS #0000MWIOSRMA -61. AMAZON.COM*9X83S7VD3 SEATTLE WA -61. Jan 19 Draft 6880 -1,587.	3			-109.06	70,83
Jan 14       Withdrawal POS #00000123096       -42.         WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA       50,000.00         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6873       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6871       -42.         Jan 14       Draft 6872       -24.         Jan 14       Draft 6872       -24.         Jan 15       Withdrawal Debit Card       -748.         Jan 15       Withdrawal Debit Card       -205.         1/13       TURBOTVILLE GREAT VAL TURBOTVILLE PA       -27.         Jan 18       Withdrawal Debit Card       -167.         J1/17       VISTAPR*VistaPrint.com 866-8936743 MA       -167.         Jan 18       Kithdrawal Debit Card       -167.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Vithdrawal Debit Card       -147.         J1/14       BLOOMSBURG POWERSPORTS BLOOMSBURG PA       -147.         Jan 18       Certified Draft 0000006		1/11 PP*COLESHARDWADANVILLE DANVILLE PA			
Jan 14       Withdrawal POS #00000123096       -42.         WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA       50,000.00         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6871       -42.         Jan 14       Draft 6872       -42.         Jan 15       Withdrawal Debit Card       -748.         Jan 15       Withdrawal Debit Card       -205.         1/13       TURBOTVILLE GREAT VAL TURBOTVILLE PA       -205.         Jan 18       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit Card       -167.         1/17       VISTAPR*VistaPrint.com 866-8936743 MA       -167.         Jan 18       Withdrawal Debit Card       -38.         1/16       DNH*GODADDY.COM 480-5058855 AZ       -38.         Jan 18       Withdrawal Debit Card       -147.         1/14       BLOOMSBURG POWERSPORTS BLOOMSBURG PA       -147.         Jan 18       Withdrawal ACH IRS       -1,071.         TYPE:       USATAXPYMT ID: 3387702000 CO: IRS       -390.         Jan 18	3	Draft 6880		-38.84	70,79
WM SUPERCENTER Wal-Mart Super Cen BLOOMSBURG PA         Jan 14       Deposit by Check       50,000.00         Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6871       -42.         Jan 14       Draft 6872       -748.         Jan 15       Withdrawal Debit Card       -1,266.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -217.         J1/13       TURBOTVILLE GREAT VAL TURBOTVILLE PA       -2167.         Jan 18       Withdrawal Debit Card       -167.         J1/17       VISTAPR*VistaPrint.com 866-8936743 MA       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Recurring Withdrawal Debit Card       -147.         J1/14       BLOOMSBURG POWERSPORTS BLOOMSBURG PA       -147.         Jan 18       Withdrawal ACH IRS       -1001.         Jan 18       Withdrawal POS #00000MWIOSRMA       -611.         Jan 19       Withdrawal POS #0000MWIOSRMA       -611.         Jan 19       Draft 6890       -145.         Jan 19       Draft 689	-			-42.40	70,75
Jan 14         Deposit by Check         50,000.00           Jan 14         Draft 6874         -32.           Jan 14         Draft 6873         -42.           Jan 14         Draft 6873         -748.           Jan 14         Draft 6871         -748.           Jan 14         Draft 6872         -1,266.           Jan 15         Withdrawal Debit Card         -205.           J/13         CLARKS AG CENTER TURBOTVILLE PA         -217.           Jan 15         Withdrawal Debit Card         -217.           Jan 18         Withdrawal Debit Card         -217.           Jan 18         Withdrawal Debit Card         -167.           Jan 18         Withdrawal Debit Card         -147.           J1/14         BLOOMSBURG POWERSPORTS BLOOMSBURG PA         -147.           Jan 18         Withdrawal ACH IRS         -1,071.           TYPE: USATAXPYMT ID: 3387702000 CO: IRS         -390.           Jan 18         Draft 6881         -390. </td <td>4</td> <td></td> <td></td> <td>-42.40</td> <td>10,10</td>	4			-42.40	10,10
Jan 14       Draft 6874       -32.         Jan 14       Draft 6873       -42.         Jan 14       Draft 6873       -748.         Jan 14       Draft 6872       -748.         Jan 14       Draft 6872       -205.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -205.         Jan 15       Withdrawal Debit Card       -207.         Jan 18       Withdrawal Debit Card       -27.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal ACH IRS       -11.071.         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -1.071.         Jan 18       Certified Draft 0000006888 for \$1.587.40       -390.         Jan 18       Draft 6881       -390.         Jan 18       Draft 6881       -390.         Jan 19       Withdrawal POS #0000MWI0SRMA       -61.         AMAZON.COM*9X83S7WD3 SEATTLE WA       -61.         Jan 19       Draft 6888       -1.587. <td></td> <td></td> <td>50,000,00</td> <td></td> <td>400 70</td>			50,000,00		400 70
Jan 14Draft 6873-42.Jan 14Draft 6871-748.Jan 14Draft 6871-748.Jan 14Draft 6872-1,266.Jan 15Withdrawal Debit Card-205.1/13CLARKS AG CENTER TURBOTVILLE PA-27.Jan 15Withdrawal Debit Card-27.Jan 18Withdrawal Debit Card-167.Jan 18Withdrawal Debit Card-167.Jan 18Withdrawal Debit Card-167.Jan 18Withdrawal Debit Card-167.Jan 18Withdrawal Debit Card-147.Jan 18Recurring Withdrawal Debit Card SFFCU CHK CRD-38.Jan 18Withdrawal Debit Card-147.Jan 18Withdrawal Debit Card-147.Jan 18Withdrawal ACH IRS-1,071.TYPE: USATAXPYMT ID: 3387702000 CO: IRS-1,071.Jan 18Draft 6881-390.Jan 19Withdrawal POS #0000MWI0SRMA-61.AMAZON.COM*9X83S7WD3 SEATTLE WA-15.Jan 19Draft 6880-15.Jan 19Draft 6888-1,587.			50,000.00		120,75
Jan 14Draft 6871-748.Jan 14Draft 6872-1,266.Jan 15Withdrawal Debit Card-205.1/13CLARKS AG CENTER TURBOTVILLE PA-27.Jan 15Withdrawal Debit Card-27.Jan 15Withdrawal Debit Card-27.Jan 18Withdrawal Debit Card-167.Jan 18Withdrawal Debit Card-167.Jan 18Recurring Withdrawal Debit Card SFFCU CHK CRD-38.Jan 18Recurring Withdrawal Debit Card SFFCU CHK CRD-38.Jan 18Withdrawal Debit Card-147.Jan 18Withdrawal Debit Card-147.Jan 18Withdrawal ACH IRS-1,071.TYPE: USATAXPYMT ID: 3387702000 CO: IRS-1,071.Jan 18Certified Draft 0000006888 for \$1,587.40-390.Jan 19Withdrawal POS #0000MWI0SRMA-61.AMAZON.COM*9X83STWD3 SEATTLE WA-15.Jan 19Draft 6880-15.Jan 19Draft 6888-1,587.				-32.51	120,72
Jan 14Draft 6872-1,260Jan 15Withdrawal Debit Card 1/13 CLARKS AG CENTER TURBOTVILLE PA-205Jan 15Withdrawal Debit Card 1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA-27Jan 16Withdrawal Debit Card 1/17 VISTAPR*VistaPrint.com 866-8936743 MA-167Jan 18Withdrawal Debit Card 1/17 VISTAPR*VistaPrint.com 866-8936743 MA-167Jan 18Recurring Withdrawal Debit Card SFFCU CHK CRD 1/16 DNH*GODADDY.COM 480-5058855 AZ-38Jan 18Withdrawal Debit Card 1/14 BLOOMSBURG POWERSPORTS BLOOMSBURG PA-147Jan 18Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS Jan 18-1,071Jan 18Certified Draft 000006888 for \$1,587.40 Jan 19-3900Jan 19Withdrawal POS #0000MWI0SRMA AMAZON.COM*9X83S7WD3 SEATTLE WA-15Jan 19Draft 6880 Draft 6888-1,587				-42.78	120,67
Jan 15Withdrawal Debit Card 1/13 CLARKS AG CENTER TURBOTVILLE PA-205.Jan 15Withdrawal Debit Card 1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA-27.Jan 18Withdrawal Debit Card 1/17 VISTAPR*VistaPrint.com 866-8936743 MA-167.Jan 18Recurring Withdrawal Debit Card SFFCU CHK CRD 1/16 DNH*GODADDY.COM 480-5058855 AZ-38.Jan 18Withdrawal Debit Card 1/16 DNH*GODADDY.COM 480-5058855 AZ-147.Jan 18Withdrawal Debit Card 1/14 BLOOMSBURG POWERSPORTS BLOOMSBURG PA-147.Jan 18Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS Jan 18-1,071. 300.Jan 18Draft 6881 AMAZON.COM*9X83S7WD3 SEATTLE WA Jan 19-390.Jan 19Draft 6880 Draft 6888-15. 30.Jan 19Draft 6880 Draft 6888-15.	4	Draft 6871		-748.40	119,92
1/13 CLARKS AG CENTER TURBOTVILLE PA         Jan 15       Withdrawal Debit Card       -27.         1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA       -167.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal ACH IRS       -1,071.         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -1,071.         Jan 18       Certified Draft 0000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Draft 6890       -15.         Jan 19       Draft 6883       -15.	4	Draft 6872		-1,266.10	118,66
1/13 CLARKS AG CENTER TURBOTVILLE PA         Jan 15       Withdrawal Debit Card       -27.         1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA       -167.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Withdrawal Debit Card       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal ACH IRS       -1,071.         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -1,071.         Jan 18       Certified Draft 0000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Draft 6890       -15.         Jan 19       Draft 6883       -15.	5	Withdrawal Debit Card		-205.28	118,45
1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA         Jan 18       Withdrawal Debit Card 1/17 VISTAPR*VistaPrint.com 866-8936743 MA       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD 1/16 DNH*GODADDY.COM 480-5058855 AZ       -38.         Jan 18       Withdrawal Debit Card 1/16 DNH*GODADDY.COM 480-5058855 AZ       -147.         Jan 18       Withdrawal Debit Card 1/14 BLOOMSBURG POWERSPORTS BLOOMSBURG PA       -147.         Jan 18       Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS Jan 18       -1,071.         Jan 18       Certified Draft 0000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Draft 6880       -15.         Jan 19       Draft 6880       -15.		1/13 CLARKS AG CENTER TURBOTVILLE PA			,
1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA         Jan 18       Withdrawal Debit Card 1/17 VISTAPR*VistaPrint.com 866-8936743 MA       -167.         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD 1/16 DNH*GODADDY.COM 480-5058855 AZ       -38.         Jan 18       Withdrawal Debit Card 1/16 DNH*GODADDY.COM 480-5058855 AZ       -147.         Jan 18       Withdrawal Debit Card 1/14 BLOOMSBURG POWERSPORTS BLOOMSBURG PA       -147.         Jan 18       Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS Jan 18       -1,071.         Jan 18       Certified Draft 0000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Draft 6880       -15.         Jan 19       Draft 6880       -15.	5	Withdrawal Debit Card		-27.13	118,43
1/17       VISTAPR*VistaPrint.com 866-8936743 MA         Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         1/16       DNH*GODADDY.COM 480-5058855 AZ       -147.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal ACH IRS       -147.         Jan 18       Withdrawal ACH IRS       -1,071.         TYPE:       USATAXPYMT ID: 3387702000 CO: IRS       -1,071.         Jan 18       Certified Draft 0000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Draft 6890       -15.         Jan 19       Draft 6888       -15.		1/13 TURBOTVILLE GREAT VAL TURBOTVILLE PA			,
Jan 18       Recurring Withdrawal Debit Card SFFCU CHK CRD       -38.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal Debit Card       -147.         Jan 18       Withdrawal ACH IRS       -1,071.         Jan 18       Withdrawal ACH IRS       -1,071.         Jan 18       Certified Draft 000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Withdrawal POS #0000MWI0SRMA       -61.         Jan 19       Draft 6890       -15.         Jan 19       Draft 6888       -1,587.	8	Withdrawal Debit Card		-167.47	118,26
1/16 DNH*GODADDY.COM 480-5058855 AZ         Jan 18       Withdrawal Debit Card       -147.         1/14 BLOOMSBURG POWERSPORTS BLOOMSBURG PA       -147.         Jan 18       Withdrawal ACH IRS       -1,071.         TYPE: USATAXPYMT ID: 3387702000 CO: IRS       -1,071.         Jan 18       Certified Draft 000006888 for \$1,587.40       -390.         Jan 18       Draft 6881       -390.         Jan 19       Withdrawal POS #0000MWI0SRMA       -61.         AMAZON.COM*9X83S7WD3 SEATTLE WA       -15.         Jan 19       Draft 6880       -15.         Jan 19       Draft 6888       -15.		1/17 VISTAPR*VistaPrint.com 866-8936743 MA			
Jan 18Withdrawal Debit Card 1/14 BLOOMSBURG POWERSPORTS BLOOMSBURG PA-147.Jan 18Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS-1,071.Jan 18Certified Draft 0000006888 for \$1,587.40-390.Jan 18Draft 6881-390.Jan 19Withdrawal POS #0000MWI0SRMA AMAZON.COM*9X83S7WD3 SEATTLE WA-15.Jan 19Draft 6880-15.Jan 19Draft 6888-1,587.	8			-38.34	118,22
1/14         BLOOMSBURG POWERSPORTS BLOOMSBURG PA           Jan 18         Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS           Jan 18         Certified Draft 0000006888 for \$1,587.40           Jan 18         Draft 6881           Jan 19         Withdrawal POS #0000MWI0SRMA AMAZON.COM*9X83S7WD3 SEATTLE WA           Jan 19         Draft 6890           Jan 19         Draft 6888		1/16 DNH*GODADDY.COM 480-5058855 AZ			
TYPE: USATAXPYMT ID: 3387702000 CO: IRS           Jan 18         Certified Draft 0000006888 for \$1,587.40           Jan 18         Draft 6881         -390.           Jan 19         Withdrawal POS #0000MWI0SRMA         -61.           Jan 19         Draft 6890         -15.           Jan 19         Draft 6888         -1,587.	8			-147.34	118,07
TYPE: USATAXPYMT ID: 3387702000 CO: IRS           Jan 18         Certified Draft 0000006888 for \$1,587.40           Jan 18         Draft 6881         -390.           Jan 19         Withdrawal POS #0000MWI0SRMA         -61.           Jan 19         Draft 6890         -15.           Jan 19         Draft 6880         -1,587.	•			4 074 40	447.00
Jan 18         Certified Draft 0000006888 for \$1,587.40           Jan 18         Draft 6881         -390.           Jan 19         Withdrawal POS #0000MWI0SRMA         -61.           AMAZON.COM*9X83S7WD3 SEATTLE WA         -15.           Jan 19         Draft 6890         -15.           Jan 19         Draft 6888         -1,587.	ö			-1,071.16	117,00
Jan 18         Draft 6881         -390.           Jan 19         Withdrawal POS #0000MWI0SRMA         -61.           AMAZON.COM*9X83S7WD3 SEATTLE WA         -15.           Jan 19         Draft 6890         -15.           Jan 19         Draft 6888         -1,587.	•				
Jan 19         Withdrawal POS #0000MWI0SRMA         -61.           AMAZON.COM*9X83S7WD3 SEATTLE WA         -15.           Jan 19         Draft 6890         -15.           Jan 19         Draft 6888         -1,587.				000.00	440.00
AMAZON.COM*9X83S7WD3 SEATTLE WA           Jan 19         Draft 6890         -15.           Jan 19         Draft 6888         -1,587.				-390.00	116,61
Jan 19 Draft 6890 -15. Jan 19 Draft 6888 -1,587.	9			-61.44	116,55
Jan 19 Draft 6888 -1,587.					
,	9	Draft 6890		-15.90	116,53
	9	Draft 6888		-1,587.40	114,95
1/20 TURBOTVILLE GREAT VAL TURBOTVILLE PA	4			-61.64	114,89
Jan 24 Draft 6893 -107.	4	Draft 6893		-107.59	114,78
	-		204006060	-107.58	114,70
Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069	4		204096069		
Jan 24 Certified Draft 000006900 for \$2,196.44					
				-190.00	114,59
Jan 24 Draft 6886 -192.	4	Draft 6886		-192.55	114,40
Jan 25 Draft 6887 -23.	5	Draft 6887		-23.64	114,37
				-46.25	114,33



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		acebook.o			stfcu					
	🖢 www.t	witter.con	n/service	e1st						Page 3
	💿 www.i	nstagram.o	com/serv	vice1s	stfcu					
ID 40 CH	IECKING - Co	ntinued								
Trans E	ff Date Transactio	n						Deposit	Withdrawal	Bala
Jan 25	Draft 6823							•	-50.00	114,280
Jan 25	Draft 6892								-391.00	113,889
Jan 25	Draft 6900	Dalait Canal							-2,196.44	111,692
Jan 26	Withdrawal 1/24 USPS	PO 4119000	08 410 M D	ANVIL	LE PA				-34.80	111,658
Jan 26		POS #0000/							-260.13	111,398
		OM*R85KG			/A					
Jan 26		aft 00000069		57.00					450.00	
Jan 26		POS #00001 ARTWORKS							-450.00	110,948
Jan 26	Draft 6883	ARTWORKS	SQUARE	FURC	HASE DA	ANVILLE PA			-79.00	110.869
Jan 27	Draft 6891								-317.87	110,551
		Check - USD	A APHIS G	ENL T	YPE: PA	YMENT ID: 124	10340003		0.1.01	,
Jan 27	Draft 6884								-104.94	110,446
Jan 27	Draft 6905								-2,057.00	108,389
Jan 28		Vithdrawal De				)			-22.25	108,366
	1/26 MAIL0	CHIMP *MISC	C MAILCHI	MP.CC	M GA					
Jan 28	Withdrawal 1/26 VISTA	Debit Card ∖PR*VistaPrii	nt.com 866	-89367	43 MA				-351.87	108,015
Jan 28	Withdrawal	Debit Card							-7.28	108,007
	1/26 PP*C	OLESHARD	VADANVIL	LE DA	NVILLE F	PA				
Jan 28		Vithdrawal De 1.US 888-799							-15.89	107,991
Jan 28	Draft 6878								-1,000.00	106,991
Jan 20 Jan 31	Withdrawal	Debit Card							-1,000.00	106,991
Jan Ji			VADANVIL	LE DA	NVILLE F	PA			-40.74	100,940
Jan 31		ACH UNEM							-104.93	106,838
					): UNEMP	P COMP EFT				
Jan 31		ACH COMM MPLOYTX II			D: COMN		ΝΤ		-158.34	106,679
Jan 31	Draft 6897								-110.33	106,569
Jan 31	Draft 6896								-423.85	106,145
Jan 31		idend Divider						11.14		106,156
Jan 31			Earned 0.	130% f	rom 01/0	1/2022 through	01/31/2022			106,156
Vali 31	Ending Bal									100,130
		sits 50,011.1 Irawals 25,1								
Date	Draft Number	Amount	Dı Date		or 40 - C aft Numb	HECKING	nt Date	Dr	aft Number	Amou
Jan 25		50.00	Jan 14		6874	32.			6886*	192
Jan 7	□ 6850*	15.17	Jan 7		6875	109.				23.
Jan 7	☐ 6864*	26.50	Jan 12		6876	562.				1,587
Jan 7	6865	160.85	Jan 11		6877	848.	00 Jan 24			190.
Jan <u>1</u> 0	□ 6866	364.47	Jan 28		6878	1,000.				15
Jan 7	□ 6867	94.58	Jan 12		6879	5,012.				317
Jan 7		37.93	Jan 13		6880	38.				391
Jan 4 Jan 14	□ 6870 □ 6871	1,583.40	Jan 18		6881	390.				107.
Jan 14 Jan 14	□ 6871 □ 6872	748.40 1,266.10	Jan 25 Jan 26		6882 6883	46. 79.				423 110
			Jan 20 Jan 27		6884	104.			6900*	
Jan 14	6873	42.78	Janzi						0900	2,196.



Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.	<b>1ember Nur</b> 584727		tatement Period 01/2022-01/31/20
<ul> <li>www.facebook.com/service1stfcu</li> <li>www.twitter.com/service1st</li> <li>www.instagram.com/service1stfcu</li> </ul>			Page 4 c
Drafts for 40 - CHECKING - Continue Date Draft Number Amount Date Draft Number Amount Jan 27		Draft Nur	mber Amour
		Total for s Period	Tot Year-to-Da
Returned Item Fees Overdraft Fees		0.00	0.0
ID 43 MAHONING ARP GRANT	•	·	
Trans Eff Date Transaction Jan 1 Balance Forward	Dep	osit Withd	rawal Balan 25,000.
Jan 10 Draft 1000 Jan 31 Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.050% from 01/01/2022 through 0		-9,3 0.78	05.00 15,695. 15,695.
Jan 31 Ending Balance Total Deposits 0.78			15,695.
Total Withdrawals 9,305.00 Drafts for 43 - MAHONING ARP GRAI Date Draft Number Amount Date Draft Number Amount Jan 10		Draft Nur	mber Amour
		Total for	Tot
	T_	- Devicel	Veente De
Returned Item Fees Overdraft Fees	Thi	s Period 0.00 0.00	0.
	Thi	0.00	Year-to-Da 0.0 0.1

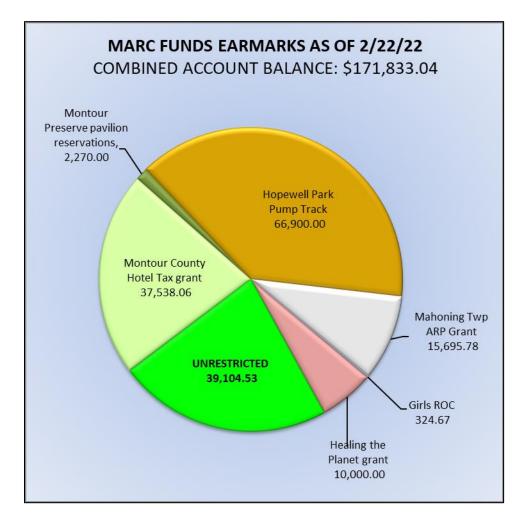


MARC Account Reconciliation - Service 1st Accounts	
UPDATED 1/31/2022	
	101.005.40
ending balance from 1/31/2022 bank statement	\$ 121,865.42
deposits not yet posted (detailed below)	\$ -
subtotal	\$ 121,865.42
withdrawals not yet cleared (detailed below)	\$ 3,725.99
calculated balance (should agree with actual combined balance)	\$ 118,139.43
balance savings account (ID 01)	\$ 12.74
balance checking account (ID 40)	\$ 102,430.91
balance Mahoning Twp. ARP Grant checking account (ID 43)	\$ 15,695.78
actual combined balance	\$ 118,139.43
difference	\$ -

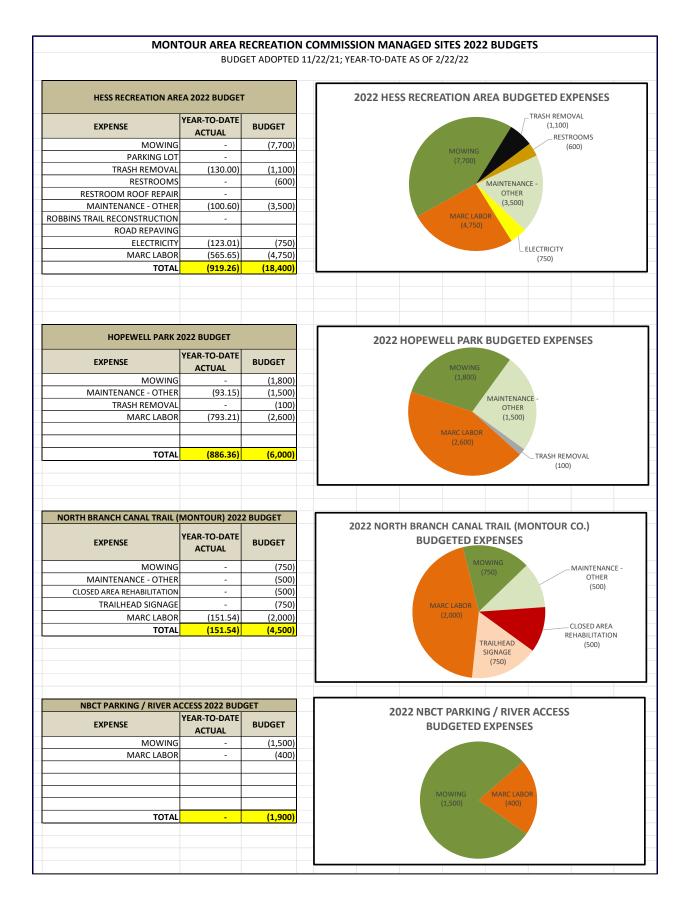
		DEPOSITS NOT YET POSTED	
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
		TOTAL	\$-

1/10/2022       6885       Jon Beam (payroll 12/19/21 - 1/1/22)       170.5         1/18/2022       6894       Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring fee)       240.7         1/19/2022       6895       Jon Beam (payroll 1/2 - 1/15)       388.1         1/19/2022       6898       Craig Reinard (payroll 1/2 - 1/15)       29.7         1/24/2022       6901       PPL Electric Utilities       32.2         1/24/2022       6902       PPL Electric Utilities       43.4         1/24/2022       6903       PPL Electric Utilities       1,512.2         1/24/2022       6904       PPL Electric Utilities       992.7	TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
1/18/2022       6894       Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring fee)       240.7         1/19/2022       6895       Jon Beam (payroll 1/2 - 1/15)       388.1         1/19/2022       6898       Craig Reinard (payroll 1/2 - 1/15)       29.7         1/24/2022       6901       PPL Electric Utilities       32.2         1/24/2022       6902       PPL Electric Utilities       32.2         1/24/2022       6903       PPL Electric Utilities       43.4         1/24/2022       6904       PPL Electric Utilities       992.7	12/29/2021	6868	Craig Reinard (payroll 12/5 - 12/18)	7.4
1/18/2022       6894       quarterly monitoring fee)       240.7         1/19/2022       6895       Jon Beam (payroll 1/2 - 1/15)       388.1         1/19/2022       6898       Craig Reinard (payroll 1/2 - 1/15)       29.7         1/24/2022       6901       PPL Electric Utilities       32.2         1/24/2022       6902       PPL Electric Utilities       43.4         1/24/2022       6903       PPL Electric Utilities       1,512.2         1/24/2022       6904       PPL Electric Utilities       992.7	1/10/2022	6885	Jon Beam (payroll 12/19/21 - 1/1/22)	170.9
1/19/2022         6898         Craig Reinard (payroll 1/2 - 1/15)         29.7           1/24/2022         6901         PPL Electric Utilitiies         32.2           1/24/2022         6902         PPL Electric Utilitiies         43.4           1/24/2022         6903         PPL Electric Utilitiies         1,512.2           1/24/2022         6904         PPL Electric Utilities         992.7	1/18/2022	6894		240.7
1/24/2022       6901       PPL Electric Utilitiies       32.2         1/24/2022       6902       PPL Electric Utilitiies       43.4         1/24/2022       6903       PPL Electric Utilitiies       1,512.2         1/24/2022       6904       PPL Electric Utilitiies       992.7	1/19/2022	6895	Jon Beam (payroll 1/2 - 1/15)	388.1
1/24/2022       6902       PPL Electric Utilitiies       43.4         1/24/2022       6903       PPL Electric Utilitiies       1,512.2         1/24/2022       6904       PPL Electric Utilitiies       992.7	1/19/2022	6898	Craig Reinard (payroll 1/2 - 1/15)	29.7
1/24/2022       6903       PPL Electric Utilitiies       1,512.2         1/24/2022       6904       PPL Electric Utilitiies       992.7	1/24/2022	6901	PPL Electric Utilitiies	32.2
1/24/2022         6904         PPL Electric Utilitiies         992.7	1/24/2022	6902	PPL Electric Utilitiies	43.4
	1/24/2022	6903	PPL Electric Utilitiies	1,512.2
1/31/2022auto payDanville Area Earned Income Tax Office (payroll taxes)308.2	1/24/2022	6904	PPL Electric Utilitiies	992.7
	1/31/2022	auto pay	Danville Area Earned Income Tax Office (payroll taxes)	308.2











2022 MONTOUR PRESERVE INCOME		AMOUNT		
Carryover starting balance from 2021	\$	9,330.30		
2022 donations received direct to MARC checking	\$	830.00		
2022 pavilion / auditorium reservations completed YTD	\$			
donations granted from CSCF fund	\$	-		
Montour County Hotel Tax expense reimbursements	\$	-		
2022 YTD INCOME TOTAL	\$	10,160.30		
			1	
MONTOUR PRESERVE INCOME (RESTRICTED)		AMOUNT		
pavilion & auditorium reservations	\$	2,270.00		
TOTAL RESTRICTED INCOME	\$	2,270.00		
MARC 2022 MONTOUR PRESERVE LAB				
		HOURS		AMOUNT
STOUDT				
		196.63	\$	(5,355.46)
BEAM		69.50	\$	(1,750.01
PIATT		81.00	\$	(1,950.48)
YEICH		15.50	\$	(305.35
FOUGHT		-	\$	-
REINARD		5.50	\$	(102.36
REAVY		-	\$	-
TOTAL		368.13	\$	(9,463.66)
2022 MONTOUR PRESERVE ACCOUNTING SUMMARY		AMOUNT		
Carryover starting balance from 2021	\$	9,330.30		
	\$	830.00		
donations received direct to MARC checking	Ŧ	-		
	\$	-		
donations received direct to MARC checking		-		
donations received direct to MARC checking pavilion / auditorium reservations completed YTD	\$			
donations received direct to MARC checking pavilion / auditorium reservations completed YTD donations granted from CSCF Montour Preserve Fund	\$ \$	- - - (7,310.13)		
donations received direct to MARC checking pavilion / auditorium reservations completed YTD donations granted from CSCF Montour Preserve Fund Montour County Hotel Tax reimbursements	\$ \$ \$	- - (7,310.13) (9,463.66)		



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# MONTOUR PRESERVE 2022 BUDGET

## YEAR-TO-DATE

	EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
perso	nnel	(9,463.66)	(58,000.00)
	cleaning service	-	(6,000.00)
SITE MAINTENANCE & OPERATIONS	HVAC system maintenance	-	(500.00)
RATIC	lawn care	-	(33,000.00)
DEF	parking lot / road maintenance	-	(4,000.00)
8	security system	(240.75)	(1,500.00)
NCE	sewage pumping	-	(1,000.00)
ENA	supplies / misc.	(601.42)	(18,000.00)
ILNI	water testing	-	(1,300.00)
MA	wildlife management	(352.79)	(3,000.00)
SITE	picnic area restroom plumbing repair	-	(2,000.00)
	trail markers and signage	-	(4,000.00)
	electric	(5,230.60)	(15,000.00)
IES	internet service	(158.00)	(1,200.00)
JTILITIES	telephone	(215.18)	(1,300.00)
5	trash service	(250.00)	(2,000.00)
	website hosting / email service	(116.06)	(1,000.00)
broch	ures and promotional materials	-	(4,000.00)
progr	amming and educational supplies	(145.33)	(2,200.00)
	EXPENSE TOTAL	\$ (16,773.79)	\$(159,000.00)



	AMARC			RC 2022 BUDGET				
	MONTOUR AREA RECREATION COMMISSION	ADO	PTED 11/22/2	21; YEAR-TO-DATE ACTUAL AS OF 2/22/22		_	YEAR-TO-DATE	BUDGETED
	EXPENSE	YEAR-TO-DATE ACTUAL	BUDGETED EXPENSES	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	BUDGETED INCOME	LINE ITEM SURPLUS / (DEFICIT)	LINE ITEM SURPLUS / (DEFICIT)
	Columbia County Projects (including North Branch Canal Trail)	(13.46)	(4,000.00)	Columbia County Hotel Tax Grant	-	4,000.00	(13.46)	-
щ	Hess Recreation Area	(919.26)	(18,400.00)	User Fees	-	1,750.00	(919.26)	(16,650.00)
IANC	Hopewell Park / Danville Borough Farm Trails	(886.36)	(6,000.00)		-	-	(886.36)	(6,000.00)
LTEN				Pavilion / Auditorium Rental Fees	-	12,500.00		
MAII	Montour Preserve	(16,773.79)	(159,000.00)	Donations	830.00	6,000.00	(6,613.49)	(100,500.00)
SAIL I		(10,773.75)	(155,000.00)	Carryover balance from 2021	9,330.30	-	(0,013.43)	(100,500.00)
PARK & TRAIL MAINTENANCE				Transfer From Community Giving Foundation Montour Preserve Fund	-	40,000.00		
ARK	North Branch Canal Trail (Montour County)	(151.54)	(4,500.00)		-	-	(151.54)	(4,500.00)
۵.	North Branch Canal Trail Parking / River Access	-	(1,900.00)		-	-	-	(1,900.00)
	Tools & Supplies	(1,389.06)	(2,500.00)		-		(1,389.06)	(2,500.00)
	All-Terrain Vehicle Purchase (*)	-	(15,000.00)	Grants (*)	-	15,000.00	-	-
	Bicycle / Pedestrian Safety Projects	(122.25)	(500.00)		-	-	(122.25)	(500.00)
	Bicycle Routes Mapping and Promotion	-	(1,000.00)		-	-	-	(1,000.00)
	Chilli Challenge Adventure Triathlon	(13.69)	(6,000.00)	Race Registration Fees and Sponsorships	-	6,500.00	(13.69)	500.00
ITS	Danville Borough Play Set Installation	-	(2,000.00)		-	-	-	(2,000.00)
EVEN	Girls ROC Camp (*)	-	(1,000.00)	Grants, Donations, and Participant Fees (*)	324.67	1,000.00	324.67	-
S&I	Hopewell Park Pump Track Construction (*)	-	(220,000.00)	Grants [\$125,000] and Donations [\$95,000] (*)	51,645.00	220,000.00	51,645.00	-
JECT	Hopewell Park Pump Track Engineering & Permitting	-	(30,000.00)	Donations [15,255] and Mahoning Twp. ARP Grant	15,255.00	30,000.00	15,255.00	-
PRO	Humdinger Trail Races	(2,795.44)	(11,000.00)	Race Registration Fees and Sponsorships	3,185.00	11,500.00	389.56	500.00
SPECIAL PROJECTS & EVENTS	Regional Mountain Biking Promotion	(922.65)	(2,500.00)		-	-	(922.65)	(2,500.00)
SPE	Riverside Borough Parks Revitalization	-	(2,000.00)		-	-	-	(2,000.00)
	Special Projects and Events - Other	(520.03)	(3,500.00)		-	-	(520.03)	(3,500.00)
	Tourism Promotion Special Projects - Other	(698.12)	(2,500.00)		-	-	(698.12)	(2,500.00)
	Washingtonville Revitalization Projects	(564.39)	(15,000.00)	Donations and grants [\$10,000 Giant Healing the Planet]	10,000.00	13,000.00	9,435.61	(2,000.00)
	Wellness Special Projects	(54.74)	(500.00)		-	-	(54.74)	(500.00)
	Accounting	(405.00)	(1,800.00)		-	-	(405.00)	(1,800.00)
	Administration / Misc. Other (Includes Stoudt Admin. Labor)	(5,297.13)	(23,000.00)		-	-	(5,297.13)	(23,000.00)
ANCE	Audit	-	(4,820.00)		-	-	-	(4,820.00)
SUR	Dues & Licensing Fees	(995.89)	(1,500.00)			-	(995.89)	(1,500.00)
NI /	Fundraising	(1,244.12)	(1,000.00)			-	(1,244.12)	(1,000.00)
ADMIN / INSURANCE	Insurance (D&O, General, & Workers' Comp)	-	(13,500.00)		-	-	-	(13,500.00)
AC	Office Supplies	(537.85)	(1,750.00)		-	-	(537.85)	(1,750.00)
	Public Notices	(46.25)	(750.00)		-	-	(46.25)	(750.00)
				2022 Year-End Carryover Unrestricted Balance	31,687.97	23,000.00	31,687.97	23,000.00
				Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00
				Montour County Hotel Tax 2021 Carryover Balance	7.11	-	7.11	-
ER				Montour County Hotel Tax 2022 Grants	37,530.95	130,000.00	37,530.95	130,000.00
OTHER				Mahoning Township ARP Grant Carryover Balance	15,695.00	-	15,695.00	-
				Transfer From Community Giving Foundation Non-Endowed Fund	-	7,500.00	-	7,500.00
				Other Income	11.14	500.00	11.14	500.00
				Unrestricted Donations	200.00	10,000.00	200.00	10,000.00
	TOTAL EXPENSES	(34,351.00)	(556,920.00)	TOTAL INCOME	200,702.14	557,250.00	166,351.14	330.00
NOTES:	1) Budget line items marked with (*) will occur only if gran							
	2) Budget excluding conditional line items (\$236,000) tota							
	3) For reference, projected 2021 year-end budget totals \$2	263,546.95 (21.89	% increase)					



## ACCOUNTING REPORT DISCLAIMER

The following financial reports have been provided by Susan Shultz, CPA, 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.

Susan Shultz, CPA does not verify the accuracy or completeness of the information provided by MARC's management and expresses no assurance on the financial statements. Susan Shultz, CPA 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.



6:08 PM

02/10/22 Cash Basis

#### Montour Area Recreation Commission Statement of Financial Position As of January 31, 2022

	Jan 31, 22
ASSETS Current Assets Checking/Savings	
Mahoning Twp ARP Grant Cking Service 1st - Savings Service 1st FCU	15,695.78 12.74 102,430.91
Total Checking/Savings	118,139.43
Total Current Assets	118,139.43
TOTAL ASSETS	118,139.43
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Advance Payments Received Preserve Reservations	1,835.00
Total Advance Payments Received	1,835.00
Payroll Liabilities	1,834.01
Total Other Current Liabilities	3,669.01
Total Current Liabilities	3,669.01
Total Liabilities	3,669.01
Equity Retained Earnings Net Income	81,563.56 32,906.86
Total Equity	114,470.42
TOTAL LIABILITIES & EQUITY	118,139.43

No Assurance Provided



Page 1

AS OF 2/22/22										
FUND		BALANCE								
MARC Non-Endowed Fund	\$	10,158.14								
MARC Endowed Fund	\$	6,531.14								
Hopewell Park Pump Track Fund	\$	41,815.73								
Washingtonville Revitalization Fund	\$	2,571.02								
Montour Preserve Fund	\$	78,055.19								
TOTAL	\$	139,131.22								
NOTES AND DISCLAIMERS REGARDING CGF FUNDS										
MARC is the designated beneficiary of five funds at the Community										
Giving Foundation (CGF). The CGF has been granted variance										
power to redirect these funds at their discretion and, accordingly,										
these funds are not deemed to be an asset of MARC and are not										
reported in MARC's financial staten	nent	S.								
All contributions are administered through the Foundation, a 501(c)(3) organization, and are to extent provided by law. IRS regulations require goods or services were provided in consideratio Community Giving Foundation has exclusive leg contributed assets. The official registration information of the Community Giving Foundatio from the PA Dept. of State by calling toll free, with	x-de us to n fo al co ana n mo thin	eductible to the o state that no r gifts and the ontrol over the I financial ay be obtained PA, 1-800-732-								
0999. Registration does not imply endo										
Community Give FOUNDATIO	N <sup>**</sup>	-								
FOUNDATIO	N <sup>**</sup>	-								
Community Give FOUNDATIO	N <sup>**</sup>	-								



## ASSISTANT DIRECTOR / NATURALIST'S REPORT

In the past month the Assistant Director has offered a winter public program and researched, developed and presented a program on the history of Montour Preserve. He also provided an interview for a local radio program and another for an article in a local newspaper. He has scheduled schools and groups for maple sugaring programs and helped in getting the sugarbush and Sugar Shack ready for maple sugaring.

Jon Beam 2/20/22

## SENIOR MAINTENANCE TECHNICIAN'S REPORT

help closed trails due to right of way clearing for proposed gas pipeline

put Mr Snowy Owl back on his roost in the VC

more trimming was done on the shrubbery around the VC/EEC with the help of a volunteer landscaper

worked with MARC staff to install new evaporator and get ready for the maple sugar season

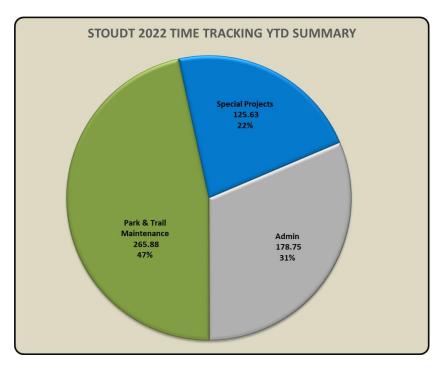
cleaned up Goose Woods trail as a result of the clearing work for the pipeline

SPTMT Dennis Piatt 2/21/22



## **DIRECTOR'S REPORT**

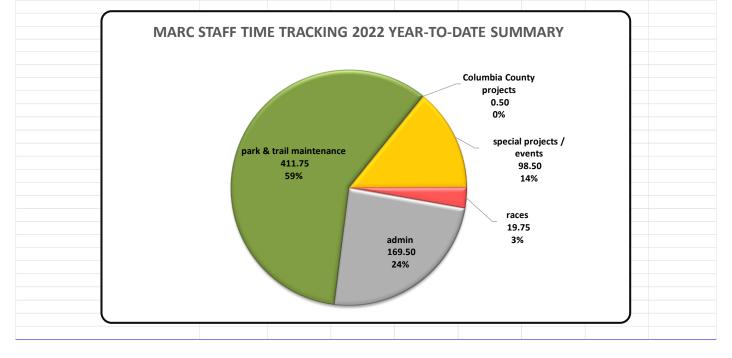
1		PROJECT															_							F	EBR	UAF	Ŷ										
	STOUDT	YTD TOTAL HOURS	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10 1	1 13	2 13	14	15	16	17	18	19	20	21	22	23	24	25	26
admin	MARC admin	166.50	5.50	3.50	5.00	4.00	3.50	3.50	1.50			2.00	3.00	5.50	3.00	2.50	0.75	2.50	2.75	1.50	2.00	1.50 1.	2.2	5 1.75	2.00	1.50	1.00	1.00	3.50	0.50	4.50	2.00	4.50	1.50	4.50		
	Hess Recreation Area	17.50			0.50	0.25	0.25	0.25	2.50			0.25	0.25		0.25	0.50	0.75		0.25	0.25	0.50	0.25 0.	25 0.2	5 0.25	0.25	0.25	0.25	0.25	0.25				0.25	0.25	0.25		
U	Hopewell Park / Danville Farm Trails	26.50			0.50	1.00						1.00			0.50		0.75		0.50	4.25		0.50	0.2	5	0.25	0.25			0.25				0.75	0.25			
PARK & TRAIL MAINTENANCE	Montour Preserve admin / maintenance	160.00	2.50		3.50	3.00	3.50	1.50	0.50	4.50		2.00	3.50	2.50	2.75	1.50	3.00	2.50		1.50	3.00	6.00 5.	50 1.5	0 1.50	5.50	5.50	4.00	2.00	3.50		1.00	5.00	3.50	2.00	0.75		
RK &	Montour Preserve programming	28.25											1.50					0.25			0.50	0.50 3.	00 1.0	D				4.50				0.50	1.25	1.50	4.25		
PA MA	North Branch Canal Trail (Montour Co.)	5.50																									0.50		0.25	4.25	0.25						
	River Drive trailhead / river access																																				
	bicycle routes mapping & promotion																																				
	bike / pedestrian safety special projects	4.50										2.50															2.00										
	Chilli Challenge	0.50											0.50																								
EVENTS	Columbia County projects	0.50																									0.50										
¢ EVE	Danville Borough play set installation																																				
	Humdinger Trail Races 19.25					0.25		1.00	0.25				3.00	0.25	0.25	1.25	0.50	0.25	0.50	0.50	0.75	0.75 0.	25 0.2	5		0.25		0.50	0.25		0.50	0.75	2.50	0.50			
ROJE	mountain biking special projects	29.25	1.00	0.25	0.25	1.50		1.00	3.50	3.00		2.00	0.50						3.50	0.50			0.2	5		1.00	0.75	0.25									
SPECIAL PROJECTS	Riverside Borough parks revitalization																																				
SPEC	special projects / events - other	18.00						3.00						1.00		1.00	1.00				1.00													2.00			
	tourism promotion special projects	21.75								0.50	2.00															0.75											
	Washingtonville revitalization projects	19.00		0.25	0.25																2.00											0.25					
	wellness special projects	2.00																2.00																			
	DAILY TOTALS	519.00	9.00	4.00	10.00	10.00	7.25	10.25	8.25	8.00	2.00	9.75	12.25	9.25	6.75	6.75	6.75	7.50	7.50	8.50	9.75	9.50 10	00 5.7	5 3.50	8.00	9.50	9.00	8.50	8.00	4.75	6.25	8.50	12.75	8.00	9.75		
	WEEKLY PAYROLL TOTAL 57.75							53.50							58.50			51.25 45.25																			
	BIWEEKLY PAYROLL TOTAL 129.00										112							_							5.50						+						
	PAYRO	OLL PERIOD		3														4													5						





#### MARC STAFF 2022 YEAR-TO-DATE COMBINED TIME ACCOUNTING

	STOUDT	UPDATED AS	OF 2/24/22; 0	OTHERS AS OF	2/12/22			
ТАЅК	STOUDT	BEAM	FOUGHT	PIATT	REAVY	REINARD	YEICH	PROJECT TOTAL HOURS
MARC admin	166.50	-	-	-	-	3.00	-	169.50
Hess Recreation Area	17.50	-	-	-	-	-	1.50	19.00
Hopewell Park / Danville Farm Trails	26.50	-	-	-	-	-	-	26.50
Montour Preserve admin / maintenance	160.00	19.50	1.00	81.00	-	5.50	15.50	282.50
Montour Preserve programming	28.25	50.00	-	-	-	-	-	78.25
North Branch Canal Trail (Montour Co.)	5.50	-	-	-	-	-	-	5.50
River Drive trailhead / river access	-	-	-	-	-	-	-	-
bicycle routes mapping & promotion	-	-	-	-	-	-	-	-
bike / pedestrian safety special projects	4.50	-	-	-	-	-	-	4.50
Chilli Challenge	0.50	-	-	-	-	-	-	0.50
Columbia County projects	0.50	-	-	-	-	-	-	0.50
Danville Borough play set installation	-	-	-	-	-	-	-	-
Humdinger Trail Races	19.25	-	-	-	-	-	-	19.25
mountain biking special projects	29.25	-	-	-	-	-	-	29.25
Riverside Borough parks revitalization	-	-	-	-	-	-	-	-
special projects / events - other	18.00	-	-	-	-	-		18.00
tourism promotion special projects	21.75	-	-	4.00	-	-	-	25.75
Washingtonville revitalization projects	19.00	-	-	-	-	-	-	19.00
wellness special projects	2.00	-	-	-	-	-	-	2.00
TOTALS	519.00	69.50	1.00	85.00	-	8.50	17.00	700.00
YTD AVERAGE HOURS WORKED PER WEEK	51.90	6.95	0.10	8.50	-	0.85	1.70	





## GRANTS

#### • Montour County Hotel Tax

- MARC on 2/18/22 received and deposited \$37,530.95 in Montour County Q4 2021 Hotel Tax grant funding
- As of 2/24/22, \$37,538.06 in Montour County Hotel Tax grant funds remain earmarked in MARC's savings account
- Stoudt has provided to McKonly & Asbury MARC's 2021 accounting files to begin MARC's 2021 audit
  - Stoudt on 2/22/22 met with representatives of McKonly & Asbury to discuss MARC's audit in more detail
  - As of 2/24/22, Stoudt does not anticipate any difficulties with the audit being completed by April as planned
- DCNR 2020 Non-Motorized Trails Grant Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough) (NO UPDATES SINCE LAST MEETING)
  - Danville Borough staff continue working to identify final trail alignments and secure final agreements for affected properties
  - Project construction may begin this year
  - project mapping is available at <u>https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing</u>

### • Giant – Healing the Planet Grant

- MARC on 11/8/21 received and deposited \$10,000 in grant funds to be administered on behalf of Washingtonville Borough
- Grant funds are to be used to plant new trees at Washingtonville Borough's DeLong Park and to make improvements to the proposed new Mill Park, along Mill Road in Derry Township
- $\circ$  Grant funds must be expended and work completed by 7/31/22; grant close-out reports must be submitted by 8/31/22
- Per Stoudt's request at MARC's 1/24/22 meeting, Stoudt and Chairman Dombroski have begun investigating the purchase of up to \$2,500 in trees to be planted at DeLong Park in Washingtonville Borough
  - Stoudt hopes to acquire the trees in late March / early April with the intention of beginning planting during the planned 4/9/22 MARC Countywide Park & Trail Cleanup event

### • Mahoning Township American Rescue Plan Grant (NO UPDATES SINCE LAST MEETING)

- MARC on 12/13/21 was awarded \$25,000 in American Rescue Act grant funding from Mahoning Township
- Funds are to be used to offset the negative economic impact of COVID-19 on MARC's operations and to be focused on projects of importance to Mahoning Township residents
- MARC on 12/30/21 expended \$9,305 to pay Kleinfelder for engineering work for the Hess Loop Trail (J. Manley Robbins Trail) at the Hess Recreation Area
- \$15,695 remains earmarked in a dedicated checking account to pay a portion of the costs for the planned engineering, permitting, and design work for the Hopewell Park Pump Track



### **GRANTS** (continued)

#### • DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)

- MARC was notified on 12/30/21 that its application to DCNR for \$125,000 in grant funding to rehabilitate Hopewell Park had been conditionally approved
- Project activities will include expanding and improving parking, improving site drainage, creating bicycle skills features, reconstructing the existing earthen beginner-level pump track and jumps area, creating a new asphalt-paved pump track, and adding new universally-accessible parking and access features
- As of 2/24/22, MARC has so far secured \$168,420.73 in pledges and donations to match the DCNR grant
  - MARC on 2/10/22 received \$760 in donations from Old Forge Brewing Company and Boil Line Coffee in support of the project



- Per action taken during MARC's 1/24/22 meeting, Stoudt on 2/8/22 attended the Montour County Commissioners' meeting to request a redesignation of the grant funds to Montour County
  - MARC's request was approved; the Commissioners on 2/22/22 adopted the resolution required by DCNR to formally consider the grant redesignation
  - All required materials have been submitted to DCNR for consideration
    - DCNR on 2/23/22 acknowledged receipt of the materials and is processing the request
  - Stoudt anticipates receipt of an updated grant agreement and other documentation in coming days and will work with Montour County staff to process the necessary documentation in order to allow work to proceed
    - Stoudt is hopeful engineering and permitting work will be able to begin by mid- to late-March
- Stoudt's updated project presentation, including a listing of project donors, is available at <u>https://docs.google.com/presentation/d/1b1DRhttSDZ3OfL0aYTa1uFPhW1XYNO7x/edit?usp=shar</u> <u>ing&ouid=117951050608712833238&rtpof=true&sd=true</u>



#### MANAGED SITES

#### • Hopewell Park / Danville Borough Farm

- Stoudt and volunteers will be working in coming days to prepare the site for the 3/5/22 Humdinger Trail Races
- Stoudt will meet with Danville Borough staff in coming days to discuss MARC / Danville Borough storage needs inside the pig barn
- MARC will work with Eagle Scout candidate Gabe Bittner to create a concrete pad to properly secure the new bike rack recently constructed and donated by Kris Huber and Nick Craven
- New trailhead kiosk signs will be installed in March
- Work is ongoing to prepare for the planned pump track construction and related redevelopment activities as reported elsewhere in this meeting packet

#### • Montour Township (Columbia County) Legion Road parcel

- No concerns noted since last meeting
- River Drive parcel (North Branch Canal Trail trailhead and river access)
  - No concerns noted since last meeting
  - MARC staff and volunteers will do trimming and dead tree removal at the site in coming weeks as conditions allow

#### • North Branch Canal Trail

- Stoudt and Land Stewards Wayne Kashner and Jennifer Hunsinger have worked repeatedly in past weeks to clear storm damages and wintertime maintenance concerns from the trail
- No progress has been made on resolving the ongoing legal dispute with the owners of the Bear Hunters' Grove Campground
  - Legal action is temporarily on hold at the request of a MARC partner agency, but may be able to resume in the near future
  - Stoudt on 2/16/22 posted new signage and 'Danger Do Not Enter' tape on both ends of the trail closure
- Stoudt, Wayne Kashner, and Tyler Servose from the Montour County Conservation District met on 3/16/21 to consider options to improve the ford crossing at trail mile 2.72 (no change since last meeting)
  - It is recommended that MARC rebuild the crossing with R6 rock and a log cross-vane to provide better long-term stability for the crossing
  - Stoudt will investigate costs and will schedule the work when funding and staff availability allow
- Stoudt will contact the Columbia County Conservation District to determine permitting requirements to install a new culvert at trail mile 5.4 (culvert was permitted under NPDES permit, but not installed) (no change since last meeting)
- Land Steward Wayne Kashner has reported a partially failed culvert at trail mile 1.2
  - Mr. Kashner has made temporary fixes to protect trail user safety, but Stoudt will investigate a more permanent fix (no change since last meeting)



#### **MANAGED SITES (continued)**

#### • Hess Recreation Area

- MARC's staff and volunteers in recent weeks have repeatedly removed fallen trees from the Hess Loop Trail and access road
- A portion of the water supply fixture for the men's room sink has cracked and must be replaced
   Stoudt is trying to find the necessary replacement parts
- One road culvert pipe remains significantly blocked from repeated storm erosion; Stoudt has reached out to Danville area contacts for assistance (no change since last meeting; work must wait until conditions allow)
- Stoudt continues design work for the new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead (no progress since last meeting)
- A section of the Mahoning Flats Trail boardwalk remains out of place because of flooding in late 2021
  - MARC staff and volunteers will attempt to put the section back into place when conditions allow (no change since last meeting)
- Stoudt has consulted with R.C. Young, Inc. regarding probable costs to repair the park access road
  - The recommendation is to clean existing potholes and install 9.5mm asphalt repairs, then furnish and install two coats of 1b tar and chip (assuming a road length of 3,600ft and width of 16ft)
  - Total cost is estimated at \$45,000 \$50,000
  - Stoudt will continue to seek funding to allow this high-priority project to be completed
- The Hess Recreation Area Field Usage and Maintenance Agreement between MARC and the Danville Lady Railers, with consent by Danville Borough, has expired
  - Stoudt has contacted representatives of the Danville Lady Railers to discuss possible updates to the agreement and expects to have an updated agreement available for consideration in March
- Stoudt on 2/13/22 met with the 4H Outdoor Explorers group to discuss a project to update the tree identification markers, mapping, and brochure for the Hess Recreation Area
  - Stoudt hopes to complete the project before the start of the 2022/2023 school year

#### • Montour Preserve

- MARC is still waiting for the computer chip necessary to complete the repair of the Visitors' Center / Environmental Education Center security system
  - MARC has been notified the necessary parts are scheduled to arrive 3/30/22 and Stoudt anticipates repairs will begin as soon as Johnson Controls receives the parts
  - The second ½ payment (\$2,745.92) for the repair will now be made on MARC's 2022 budget, rather than in 2021 as originally budgeted
- The pressure switch on the visitors' center water pressure tank failed on 2/21/22 and had to be replaced
  - Stoudt contacted Stackhouse & Son, Inc. and the repairs were made the same day
- SkyPacket internet service continues to work well with no recent service interruptions
- MARC is working with Eagle Scout candidate Sam Roup to install new fish habitat structures in Lake Chillisquaque, subject to approval by Talen Energy Supply, the PA Fish & Boat Commission, and PA DEP
  - MARC must apply for and receive a DEP GP-1 (Fish Habitat Enhancement Structures) permit before installation may proceed (NO CHANGE SINCE LAST MEETING)



#### **MANAGED SITES (continued)**

#### • Montour Preserve (continued)

- MARC is working with Eagle Scout candidate Jay Moyer to create several new picnic tables and rehabilitate several existing tables in need of significant repair (NO CHANGE SINCE LAST MEETING)
- MARC is working with Eagle Scout candidate Logan Maciejewski to repaint the Heron Cove A Pavilion (NO CHANGE SINCE LAST MEETING)
- MARC is working with Girl Scout Gold Award candidate Hailey Exley and possibly with an Eagle Scout candidate to create and install new bluebird boxes, as well as related bluebird habitat restoration work
- MARC continues to host the 4H Outdoor Explorers group's monthly meetings in the Environmental Education Center auditorium
- Stoudt and Beam continue collaborating to offer Beam's in-person programming at the Preserve through the Zoom platform
  - Beam's 2/11/22 'A Look Back 50 Years of Montour Preserve' (rescheduled from 2/4/22) was made available through Zoom, but technical challenges limited the effectiveness of the online presentation
  - Stoudt and Beam will work to re-record the program and make it available through the Preserve's website
- As of 2/24/22, MARC's staff have nearly completed the preparations for the 2022 maple sugaring season
  - MARC staff and volunteers have cut a significant amount of firewood cut as part of the nearby right-of-way clearing project and donated for MARC's use – for use in the sugar shack
  - MARC has purchased three truckloads of stone to rehabilitate the sugar shack's parking lot and access areas
  - Maple sugaring open houses are planned for Saturday, February 26, and Sunday, March 13, from 12pm 4pm both days
  - Beam and volunteers will offer programming for school groups and other community groups Tuesday through Friday, February 22 through March 4
- MARC is awaiting word from the Pennsylvania Master Naturalist program regarding the planned spring training course
  - It is preferred to have no fewer than ten participants in the course to make the program financially viable
- Right-of-way clearing work for the proposed natural gas pipeline to the Montour Power Plant is nearly complete
  - MARC anticipates work may be completed by the end of the month, weather permitting
  - MARC has performed the necessary cleanup and safety checks along the Goose Woods Trail and has reopened the trail to public use as of 2/21/22
  - Trail closures remain in effect for the Wildlife Management Trail, Ridgefield Point Loop Trail, and a portion of the Chilisuagi Trail (between the Goose Cove Picnic Area and the Bluebird Trail Parking Lot Access) and will remain until right-of-way work is complete and the necessary cleanup and safety checks can be completed



## SPECIAL PROJECTS AND EVENTS

### • Bicycle / Pedestrian Safety Projects

- Stoudt attended the 2/16/22 meeting of the Middle Susquehanna Active Transportation Committee
- o Stoudt attended the 2/23/22 Managing Multi-Use Trails on Conserved Lands webinar

#### • Bicycle Routes Mapping and Promotion (no updates since last meeting)

- Kit Kelly, Dr. Victor Marks, and others have contributed GPS routes and mapping for numerous road routes for cycling in and around northern Montour County
  - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution, likely through the RideWithGPS platform (<u>www.RideWithGPS.com</u>)
- Stoudt anticipates also creating and distributing hard copy brochures of routes within MARC's service area, including those created by the Washingtonville Revitalization Committee
- Stoudt will update mapping for other known routes, including the Chilli Challenge, 75 Miles of MonTour, and others, for publication and promotion

#### • Chilli Challenge Adventure Triathlon (no updates since last meeting)

- Stoudt is working to secure the necessary insurance certificates and permitting required to host the event on Saturday, 10/1/22
- Stoudt has requested the assistance of the Montour County Emergency Management Agency for safety logistics at the event

#### • Danville Borough Play Set Installation (no updates since last meeting)

- St. Joseph Catholic School in Danville has donated to MARC the play set formerly in place at the school's playground
- MARC staff and volunteers, with major support from the Danville Borough Street Department, on 10/30/20 disassembled the play set and moved it to the pig barn for storage
- MARC staff will repair and possibly repaint play set materials in preparation for reassembly
- o It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area this summer

### • Girls ROC Camp

- \$324.67 is earmarked in MARC's checking account for this year's events
- Stoudt remains in regular communication with event organizers for planning, logistics, and administration
- Tentative dates for the 2022 events have been set and details will soon be publicized

#### • Humdinger Trail Races

- The event is scheduled for Saturday, 3/5/22
- The race is capped at 200 participants as part of MARC's COVID-19 precautions
- As of 2/24/22, 151 racers have registered for the event
- Registration closes at 11:59pm on 2/27/22
- Volunteer help is needed for the event



### SPECIAL PROJECTS AND EVENTS (continued)

#### • Regional Mountain Biking Promotion

- $\circ$  MARC's Mountain Biking Advisory Group met on 1/18/22 (see meeting agenda and materials on pages 31 39 of this meeting packet)
  - MARC is working with Danville area native / Western Colorado University student Allyson Scheunemann to prepare MARC's application to the International Mountain Bicycling Association's Ride Center program (<u>https://www.imba.com/ride/where-to-ride/ride-</u> <u>centers?param=ride-center</u>)
  - Stoudt has nearly completed the five-county mapping needed for the project and anticipates creation of a mountain biking page on MARC's website before the end of March
  - Stoudt continues to consult with representatives of the Columbia-Montour Visitors Bureau, the Susquehanna River Valley Visitors Bureau, and other regional partners to identify branding and promotional potential for regional mountain biking assets
- Stoudt continues to meet with organizers of the Dirty Grin Mountain Bike Festival to plan for 2022
  - Stoudt will request at this meeting that MARC assume the lead role in hosting the 2022 event
  - A tentative date of 6/10 6/12/22 has been set, pending final approval

### • Riverside Borough Parks Revitalization (no updates since last meeting)

- The replacement sign for the river access will be reinstalled this spring when conditions allow
- Stoudt will continue to remain in contact with Riverside Borough representatives to discuss opportunities for MARC to assist with revitalizing the Borough's parks and outdoor recreation areas, particularly at the recently acquired former school property

### • Special Projects and Events – Other

- Stoudt continues to participate in the Danville Area Community Center's Strategic Planning Community Committee
- o Stoudt continues to participate in the Danville Business Alliance's Design Committee
- Stoudt continues to participate in the Columbia Montour Chamber of Commerce's Joint Governmental Affairs Committee
- Stoudt continues to participate in the Columbia Montour Chamber of Commerce's Montour County Task Force
- Stoudt has joined the Going Gold committee
- Stoudt on 1/27/22 presented an online program to the Selinsgrove Rotary Club

### • Tourism Promotion Special Projects – Other

- Stoudt continues to participate in the Danville Heritage Festival Committee
- Stoudt and Van Wagner on 1/30/22 led a hike for 30 participants on State Game Lands #226 (Madison Township, Columbia County) to the remnants of the McMichael (Jerseytown) Coal Mine

### • Wellness Special Projects

• No updates since last meeting



### SPECIAL PROJECTS AND EVENTS (continued)

#### Washingtonville Revitalization Projects

- Surveying work is ongoing for the two parcels along Mill Road in Derry Township (adjacent to Washingtonville Borough) which have recently been acquired through FEMA flood buyouts
  - Discussions are ongoing regarding the potential to develop the parcels into a new 'Mill Park' to include a hand-carry watercraft access to Chillisquaque Creek and limited amenities for passive use of the site
- Stoudt and Chairman Dombroski have begun investigating the purchase of up to \$2,500 in trees to be planted at DeLong Park in Washingtonville Borough
  - Stoudt hopes to acquire the trees in late March / early April with the intention of beginning planting during the planned 4/9/22 MARC Countywide Park & Trail Cleanup event
- Stoudt continues to coordinate with the Washingtonville Revitalization Committee to focus on other projects of interest to the group and Washingtonville Borough
- Stoudt and Dombroski are exploring options for other new stream access locations along Chillisquaque Creek
- Stoudt on 2/9/22 presented to the Chillisquaque Limestone Watershed Association information regarding MARC's Chillisquaque Creek related efforts

## **OTHER UPDATES**

- MARC has presented awards to three organizations for significant support in 2021
  - Service 1<sup>st</sup> Federal Credit Union 2021 Corporate Supporter of the Year
    - 'In grateful recognition of ongoing exemplary support for MARC and the Montour County community'
  - Mahoning Township Police Department 2021 Community Partner of the Year
    - 'In grateful recognition of selfless service and protection for the residents and visitors of Mahoning Township and the Montour County community'
  - Central Susquehanna Hammers 2021 Volunteers of the Year
    - 'In grateful recognition of the Hammers' promotion of leadership, teamwork, sportsmanship, and stewardship in and around Montour County'



Photo courtesy Service 1st Federal Credit Union





Photo courtesy Geri Gibbons



#### **OTHER UPDATES (continued)**

- Julian Brehm, an Outdoor Recreation Management student at Lock Haven University, has contacted MARC seeking an internship opportunity for the spring semester
  - Stoudt has spoken with Brehm and will recommend at this meeting that MARC bring Brehm aboard as an intern for the March 1 May 6 period
  - Brehm would work not less than 120 hours in total
  - Stoudt recommends a stiped of \$1,250 to Brehm upon the successful completion of the internship
- The Community Giving Foundation Danville has announced its 2022 competitive grant round, open through March 31 (<u>https://csgiving.org/2022/02/danville-announces-2022-grant-round/</u>)
  - Stoudt will request at this meeting permission to apply for \$15,000 to purchase a Polaris Sportsman 6x6 570 ATV (<u>https://atv.polaris.com/en-us/sportsman-6x6-570/</u>)

## UPCOMING MEETINGS AND SPECIAL EVENTS (MARC events in bold)

- 2/26/22 Montour Preserve Maple Sugaring Open House <u>https://fb.me/e/1Awbb7fAx</u>
- 3/1/22 Lower North Branch Susquehanna River Water Trail Stakeholders' Meeting
- 3/2/22 MARC staff meeting
- 3/2/22 Danville Business Alliance Design Committee meeting
- 3/3/22 Columbia Montour Chamber of Commerce Joint Governmental Affairs Committee
- 3/4/22 Community Giving Foundation Annual Meeting
- 3/5/22 Humdinger Trail Races <u>https://fb.me/e/4UFcsDbQz</u>
- 3/7/22 Danville Heritage Festival Committee meeting
- 3/8/22 Going Gold Committee meeting
- 3/8/22 Dirty Grin Mountain Biking Festival Committee meeting
- 3/9/22 Columbia Montour Chamber of Commerce Montour County Task Force meeting
- 3/13/22 Montour Preserve Maple Sugaring Open House <u>https://fb.me/e/2HGebYRFI</u>
- 3/25/22 **Peeper Time** (Jon Beam Montour Preserve program)
- 3/27/22 Stoudt / Van Wagner guided hike to State Game Lands #115 Devil's Featherbed site
- 3/28/22 MARC Board meeting
- 3/31/22 Danville Community Giving Foundation grant application deadline
- 4/2/22 Opening day trout season
- 4/9/22 MARC Montour Countywide Park & Trail Cleanup



Montour County Recreation Authority / Commission:

February 09, 2022

Re: The 2021 audit of M.A.R.C.

We the undersigned Auditors of Montour County, have audited and examined the records for your Authority / Commission and found everything to be in order.

We do hereby certify that the records are complete and correct to the best of our knowledge.

Audit was completed on February 09, 2022.

If you have any questions, please contact our office Monday through Thursday 8:00 a.m. to 2:00 p.m., at 570- 271-3044 x 1200.

#### Cordially,

#### MONTOUR COUNTY AUDITORS

Jamie J. Becker Jemie J. Becker

Elizabeth A. Brown

Ray F. Shutt Ray 7. St

c.c.: Montour County Commissioner's





#### **MOUNTAIN BIKING ADVOCACY GROUP (MBAG)**

COMMITTEE MISSION: To advise and assist the Montour Area Recreation Commission (MARC) with creating and promoting mountain biking and related amenities and opportunities in and around MARC's service area.

#### MEETING MINUTES (including updates as of 2/7/22) 7:00pm – 7:40pm Tuesday, January 18, 2022 Zoom online meeting; no in-person meeting held

#### So Attendees

- Bob Stoudt (Director, Montour Area Recreation Commission (MARC))
- Otto Kurecian (Executive Director, Columbia-Montour Visitors Bureau (CMVB))
- Shane Kiefer (Director of Marketing, CMVB)
- O Andrew Miller (Executive Director, Susquehanna River Valley Visitors Bureau (SRVVB))
- © Connie Scheunemann (Girls ROC / Central Susquehanna Hammers)
- Ø Allyson Scheunemann (Western Colorado University student / Girls ROC)
- Ø Dr. Jon Gabrielsen (Central Susquehanna Hammers / Geisinger)
- Ø Paul Gabrielsen (Central Susquehanna Hammers / Danville Area School District student)
- Or. Matt McElroy (Central Susquehanna Hammers / Geisinger)
- ② Lauren Russell (Community Planner, Union County)
- Adam Zakarian (Dirty Grin Mountain Bike Festival)
   Adam Zakarian (Dirty Grin Mountain Bike Festival)

#### 🏷 Status updates from regional organizations

#### Susquehanna River Valley Visitors Bureau (SRVVB) (<u>https://www.visitcentralpa.org/</u>)

#### unPAved of the Susquehanna River Valley (<u>https://www.unpavedpennsylvania.com/</u>)

Andrew Miller reported the SRVVB continues to place a major emphasis on promoting regional outdoor recreation in coordination with numerous regional partners. Outdoor recreation is expected to continue to be a significant driver of travel and tourism throughout our region and it is hoped the rebound in travel activity will continue.

Planning and preparations continue for the 5<sup>th</sup> annual unPAved of the Susquehanna River Valley, scheduled for October 9, 2022. Event registration is expected to open in April. Andrew noted the event has been recognized as one of the top ten gravel rides in the US. A new event planner has been hired to coordinate the 2022 event and emphasis is being placed on developing additional activities in support of the main event, including an event at the Mountain Dale Farm (<u>https://mountaindale.net/</u>), near McClure, in May. DCNR has approved increasing the event cap to 1,000 for the 90-mile and 120-mile rides. 20, 30, and 60-mile courses will also be offered. Approximately \$2 million in economic activity is anticipate by the weekend's events.

Andrew noted mapping work continues with Purple Lizard Maps (<u>https://www.purplelizard.com/</u>) to promote the biking opportunities (and other tourism assets) available in the SRVVB service area and with Ride With GPS (<u>https://ridewithgps.com/</u>) to provide online mapping of bicycling (and other) routes.

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Meeting follow-up (as of 2/7/22): Miller provided to Stoudt several points of contact for mapping of mountain biking assets in and around Bald Eagle State Forest. Dale Ronk (Bald Eagle State Forest) provided to Stoudt and Miller the most up-to-date mapping available for Bald Eagle State Forest area trails. Miller, Stoudt, Timothy Dowhower (SRVVB), and Dr. Ben Marsh (Bucknell University, retired) met by Zoom on January 31 to continue the discussion of mountain biking mapping, as well as the mapping of other regional outdoor recreation assets. Stoudt noted that a Lock Haven University student had recently contacted MARC to discuss internship options for the spring semester and may be a good candidate to assist with the work. Stoudt will remain in contact with the student to discuss options.

#### Columbia-Montour Visitors Bureau (<u>https://itourcolumbiamontour.com/</u>)

Otto Kurecian and Shane Kiefer noted that the CMVB remains in close contact with Stoudt on several mountain biking related projects, including the Hopewell Park Pump Track project. The CMVB has provided \$50,000 in funding for the project from its funds, to be matched by \$125,000 in DCNR grant funding and other locally-secured donations.

Stoudt noted that the MARC/CMVB online mapping of outdoor recreation assets in Montour and Columbia Counties (<u>https://itourcolumbiamontour.com/things-to-do/outdoor-recreation/hiking-biking/</u>) has so far been viewed more than 11,000 times.

Search States Control Contr

Stoudt noted that he had recently acquired from the Famous Reading Outdoors website updated mapping of the organization's lands, trails, and parking areas. Stoudt is working to incorporate the content into MARC's mapping of regional mountain biking assets and will consult with representatives of Famous Reading Outdoors to verify data accuracy before releasing the mapping to the public.

O Anthracite Outdoor Adventure Area (<u>https://www.aoaatrails.com/</u>) No representative in attendance.

Stoudt noted that he had used Northumberland County tax parcel mapping and information from the AOAA website to create a property polygon for the AOAA for MARC's regional mountain biking asset mapping, but he did not yet have reliable mapping of trails at the site considered open to mountain biking. Stoudt will follow up with AOAA staff to verify details as needed.

Weiser State Forest (<u>https://www.dcnr.pa.gov/StateForests/FindAForest/Weiser/Pages/default.aspx</u>)
 No representatives in attendance; no updates.

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#### ◎ Bald Eagle State Forest

(<u>https://www.dcnr.pa.gov/StateForests/FindAForest/BaldEagle/Pages/MountainBiking.aspx</u>) No representatives in attendance.

Stoudt and Andrew Miller discussed the need to follow up with Matthew Beaver, District Forester, PA DCNR Bureau of Forestry, Bald Eagle State Forest, to better understand which trails should be promoted for mountain biking.

Meeting follow-up (as of 2/7/22): Stoudt, Miller, Mr. Beaver, Dale Ronk (Recreation Forester, Bald Eagle State Forest), and Dr. Ben Marsh (Bucknell University, retired) have corresponded by email to provide mapping updates for Stoudt. Stoudt will work to update MARC's mapping with the content provided to date and will meet with Mr. Ronk and others as needed to refine before public release.

OCNR (<u>https://www.dcnr.pa.gov/Pages/default.aspx</u>) No representatives in attendance.

Stoudt noted that DCNR had recently awarded grant funding to the PA Interscholastic Cycling League and MARC in support of mountain biking related projects. Details are provided later in this document.

© Union County Trail Authority (<u>https://unioncountytrails.org/</u>) Lauren Russell (Community Planner, Union County) noted ongoing efforts to extend the Buffalo Valley Rail Trail into downtown Lewisburg and to redevelop Hufnagle Park as part of the Bull Run Master Site Plan (<u>https://www.dailyitem.com/news/hufnagle-park-in-lewisburg-has-big-changes-ahead/article\_792a4a32-</u> 740f-11ec-9d19-fb7845a88aba.html).

Meeting follow-up (as of 2/7/22): Russell and Stoudt have corresponded by email to provide updates on interest in development of a pump track in the Mifflinburg area.

PA Interscholastic Cycling League (PICL) teams (<u>http://www.pamtb.org/</u>) No representative in attendance; report provided by Mike Kuhn (PICL) by email:

In general, the league grew 50% last year and indications are that strong growth will continue in '22. Based on our average growth rate over our first six seasons, we anticipate that the league will welcome over 2200 students statewide in fall 2023. With that, our need for more places to ride and to host large and small events will continue to rise in tandem.

Andrew (Miller) will probably talk unPAved --- but things look good there and we will see the event continue to grow this year.

If Nick (Loftus) is on, he'll likely note it, but in case he is not --- SAMBA is working on a grant for the Greenland tract in Weiser SF to support the work already underway on the expansion of the IMBA Epic, Rattling Creek trails. You may have seen this --- video in collaboration with tire co Terravail re: Rattling Creek --- <u>https://sambabiker.com/teravail-tires-imba-release-rattling-creek-trail-expansion-video/</u>

MARC MBAG Committee 1/18/22 meeting minutes w/ follow-up notes

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Stoudt noted that DCNR had recently announced \$80,000 in grant funding to 'coordinate and manage the Pennsylvania Interscholastic Cycling League, support the establishment of new and diverse teams, and expand the Teen Trail Corps Stewardship Program'.

Drs. Matt McElroy and Jon Gabrielsen reported on the success of the Central Susquehanna Hammers Interscholastic Mountain Biking Team. The Hammers' Danville Area School District Team and Composite Teams both placed first in their divisions for the 2021 season. Several team members were individually recognized for achievements as well. Drs. McElroy and Gabrielsen noted that the team members' trail work at the Hess Recreation Area and Hopewell Park / Danville Borough Farm Trail System contributed significantly to the team's points standings. Stoudt praised the team members, coaches, and family members for their promotion of trail stewardship and teamwork and thanked them for their important contributions to MARC's parks and trails.

Dirty Grin Mountain Bike Festival (<u>https://dirtygrinmtbfestival.squarespace.com/</u>)
 Adam Zakarian reported planning continues for the proposed June 9 – 12 Dirty Grin Mountain Bike Festival, to be based at the Hess Recreation Area in Danville.

Girls / Women ROC Camps (<u>https://www.facebook.com/girlsrocmtb</u>)

Connie Scheunemann reported that the 2021 Girls ROC and Women ROC camps had been extremely successful and expectations are high for 2022. Dates for the 2022 camps will soon be released. Connie noted that Ski Valley Bike, Board, and Skate recently hosted a 'Women, Wrenches, and Wine' event attended by roughly 25 female riders. Additional similar events are planned in coming weeks.

Meeting follow-up (as of 2/7/22): Per Connie Scheunemann, in an email dated 2/2/22: We have dates for Girls and Ladies ROC:

Girls ROC - Mon and Wed June 6, 8, 13, 15. The first week at Hess and depending on what is happening at Hopewell, the 2nd week at Hopewell, back up Hess. These will be Intro to MTB and Trails, The Next Step.

Ladies ROC - Intro to MTB and Intro 55+ Saturday May 21. Jun 11th either Geisinger or Hopewell and will be Trails, The next step.

We are still working on things for the older girls but we have these at least.

I will be getting those out on the Facebook page soon.

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#### ◎ Geisinger Stewardship Forest

Dr. Matt McElroy thanked Danville area mountain biker Brett Simpson for his significant efforts to expand and improve the site's trail network. Dr. McElroy reported on efforts to upgrade trail signage throughout the site and to promote a more concerted maintenance program for the site's trails.

Stoudt and Dr. McElroy discussed the challenges of signage at the site, particularly as it relates to emergency response. MARC has provided Montour and Columbia Counties' park and trail mapping to the counties' emergency management agencies, but Stoudt has heard from emergency responders that the mapping is incomplete. Dr. McElroy will continue to investigate options for improving site signage and will consult with Geisinger staff.

#### ⊗ MARC

#### Hopewell Park Pump Track Grant

Stoudt reported that MARC has been awarded \$125,000 in DCNR grant funding to 'rehabilitate Hopewell Park in Mahoning Township, Montour County, by expanding and improving parking, improving site drainage, creating bicycle skills features, reconstructing the existing earthen beginner-level pump track and jumps area, creating a new asphalt-paved pump track, and adding new universally-accessible parking and access features.'

MARC has so far secured \$167,696.37 in pledges and donations (including \$50,000 from the Columbia Montour Visitors Bureau) to match the \$125,000 DCNR grant. Stoudt is working with Montour County and DCNR to resolve administrative questions regarding the grant and anticipates the grant agreement will be executed in February. If so, MARC expects to immediately begin engineering and permitting work for the project, with the intention that construction will begin (and hopefully complete) in 2022.

#### MARC's project presentation is available at:

https://docs.google.com/presentation/d/1b1DRhttSDZ3OfL0aYTa1uFPhW1XYNO7x/edit?usp=sharing&ouid=1 17951050608712833238&rtpof=true&sd=true

#### SnowDog Trail Groomer Purchase

Stoudt reported that MARC had secured \$5,000 in donations to fund the purchase of a SnowDog trail groomer (<u>https://snowdog.com/catalog/models/snowdog-advance/sport-b13-mer/</u>) with fat-tire mountain biking and cross-country skiing grooming attachments. MARC staff picked up the equipment on January 10 and have prepared the equipment for use.

When weather conditions allow (6+" of snow cover expected to last at least several days), MARC staff and volunteers will plan to groom trails for cross-country skiing at the Hess Recreation Area (Hess Loop Trail), the Montour Preserve (Chilisuagi Trail and Goose Woods Trail), and the North Branch Canal Trail. MARC plans to groom the trails at the Hopewell Park / Danville Borough Farm Trail System for fat tire mountain biking. Additional trails may be added if conditions allow.

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#### Mifflinburg Area Pump Track Interest

Stoudt reported speaking with a Mifflinburg-area resident regarding the possibility of creating a new pump track in the Mifflinburg area. The project remains hypothetical at this time, but Stoudt will provide updates to Union County Planning and Susquehanna River Valley Visitors Bureau representatives for follow-up if so desired by the interested resident.

Meeting follow-up (as of 2/7/22): Stoudt provided information by email to Union County and SRVVB officials and facilitated an email connection between the SRVVB and the interested resident. Stoudt has invited the individual to attend future meetings of this group.

#### ố Update re: Proposed Branding for Regional Mountain Biking Promotion

Stoudt reported that he had met (online) with Otto Kurecian and Shane Kiefer of the Columbia Montour Visitors Bureau and Andrew Miller and Timothy Dowhower of the Susquehanna River Valley Visitors Bureau to continue the discussion of branding and regional naming for mountain biking promotion. It was agreed that the proposed five-county region (Northumberland, Snyder, Union, Columbia, and Montour Counties) made good sense from multiple perspectives. It was decided that the parties would turn their immediate attention to inventorying and documenting the region's assets as required by the International Mountain Biking Association's Ride Center program (<u>https://www.imba.com/ride/where-to-ride/ride-centers?param=ridecenter</u>) and defer the naming decision to a later date when the inventory work was complete. Doing so may allow the naming decision to be more self-evident and will not delay the other, more pressing, tasks.

# Preparation for IMBA Ride Center Program Application (<u>https://www.imba.com/ride/where-to-ride/ride-centers/apply</u>)

Stoudt requested the group members consider participating in one or more sub-groups to assist with the preparation of the IMBA Ridge Center application package:

- 1. Tourism Assets Subgroup (to include Otto Kurecian, Shane Kiefer, Andrew Miller, Timothy Dowhower, and Stoudt); others are welcome to participate if so desired
- 2. Trail Inventory Subgroup (to include active riders with good knowledge of trail conditions and IMBA criteria)
- 3. Mapping / Application Submission Subgroup (to include Stoudt, visitors' bureau staff, and other interested individuals

Stoudt introduced Ally Scheunemann, currently a senior at Western Colorado University, and former Danvillearea resident responsible for the initial creation of the Girls ROC Camps. Ms. Scheunemann has expressed interest in working with MARC to complete the IMBA Ride Center application package as part of her required coursework. Stoudt thanked Ms. Scheunemann for her offer of assistance and noted that follow-up discussions would be held to ensure the project could proceed.

Meeting follow-up (as of 2/7/22): Stoudt and Scheunemann met (online) and discussed the necessary details. Ms. Scheunemann's project has been approved by her instructor and work has begun.

MARC MBAG Committee 1/18/22 meeting minutes w/ follow-up notes

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Stoudt has completed an initial version of the regional mountain biking asset mapping for internal use only while completing the IMBA Ride Center application package; the mapping remains in draft, incomplete form and is **not suitable for release to the public**. Mapping is available at: <a href="https://www.google.com/maps/d/edit?mid=1WR8acol0FjHJskhnwb-rPxlpA\_515GBT&usp=sharing">https://www.google.com/maps/d/edit?mid=1WR8acol0FjHJskhnwb-rPxlpA\_515GBT&usp=sharing</a>.

So Other Topics for Discussion No other topics for discussion were presented.

්ං Next Meeting Date 7:00pm Tuesday, April 12, 2022

https://us02web.zoom.us/j/86435833063?pwd=N1JXS3c2RUJTUXhRbkZhSFNyb2MrQT09 Meeting ID: 864 3583 3063 | Passcode: 275502 | (929) 205 6099 to connect by telephone

Respectfully submitted:

Het that

Bob Stoudt, MARC Director February 8, 2022

MARC MBAG Committee 1/18/22 meeting minutes w/ follow-up notes

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		Montour Area Recreation Commissio PO Box 456, Danville, PA 1782 (570) 336-2060   RStoudt@MontourRec.com
	MOUNTAIN BIKING ADVOCAC	CY GROUP (MBAG)
	7:00pm – 8:0pm Tuesday, Jar	
	//us02web.zoom.us/j/81114199067?pwd=QzFi onnect by phone: (929) 205-6099   Meeting ID: :	
	MEETING AGEN	DA
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o Gi	rls / Women ROC Camps	
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	<ul> <li>Hopewell Park Pump Track DCNR Grant</li> </ul>	
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oo Update re	e: proposed branding for regional mountain biki	ng promotion
to Preparati	on for IMBA Ride Center program application (h	ttps://www.imba.com/ride/where-to-
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	ourism assets subgroup	
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o M	apping / application submission subgroup	
🇞 Other top	ics for discussion	
🇞 Next mee	ting date – Tuesday, April 12, 2022 7:00pm (pro	pposed)
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MARC MO	UNTAIN BIKE ADVOCACY GROUP (MBAG) MEETING INVITEES UPDATED 1/18/22
NAME	AFFILIATION
Brian Auman	Buffalo Valley Composite MTB Team / Friends of Bald Eagle State Forest
Matthew Beaver	R.B. Winter State Park
Dr. Julie Book	Girls ROC / Central Susquehanna Hammers
Sam Crone	Dirty Grin MTB Festival
Dave Decoteau	Central Susquehanna Hammers / Riverside Adventure Company
John DelVecchio	Union County Trail Authority
Timothy Dowhower	Susquehanna River Valley Visitors Bureau
Wes Fahringer	PA DCNR
Dr. Jon Gabrielsen	Geisinger / Central Susquehanna Hammers
Paul Gabrielsen	Central Susquehanna Hammers / Danville Area School District student
Mike Hamme	Dirty Grin MTB Festival
Heather Kerr	PA DCNR Bureau of Forestry - Weiser Forest District
Shane Kiefer	Columbia-Montour Visitors Bureau
Mike Kuhn	PA Interscholastic Cycling League / unPAved of the Susquehanna River Valley
Otto Kurecian	Columbia-Montour Visitors Bureau
Nick Loftus	Susquehanna Area Mountain Biking Association
Dr. Matt McElroy	Geisinger / Central Susquehanna Hammers
Shawn McLaughlin	Union County
Andrew Miller	Susquehanna River Valley Visitors Bureau
Dave Porzi	Anthracite Outdoor Adventure Area
Dave Pryor	unPAved Pennsylvania
Brian Rich	Famous Reading Outdoors
Chadd Roadarmel	MARC (Board)
Dale Ronk	PA DCNR Bureau of Forestry - Bald Eagle State Forest
Brenna Ross	Central Susquehanna Hammers / Danville Area School District student
Lauren Russell	Union County
Allyson Scheunemann	Girls ROC
Connie Scheunemann	Girls ROC / Central Susquehanna Hammers
Michael Smith	Mifflinburg resident
Bob Stoudt	MARC (staff)
Adam Zakarian	Dirty Grin MTB Festival

MARC MBAG Committee 1/18/22 meeting minutes w/ follow-up notes

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Montour Area Recreation Commission | PO Box 456, Dan

2022 SPECIAL EVENTS  Montour Preserve Maple Sugaring		2022 YEAR-LONG (ALL EVENTS) SPONSORSHIP LEVELS	<b>IS) SPONSORSHIP LEVELS</b>	
Open House—February 26 • Humdinger Trail Races—March 5	\$10,000	\$5,000	\$2,500	\$1,000
Montour Preserve Maple Sugaring	event naming rights (one event)			
Open House—March 13 • Dirty Grin Mountain Biking Festival— humo 10—13	sponsor content featured on event website	sponsor content featured on event website		
<ul> <li>Montour Preserve 50th Anniversary—</li> </ul>	six free entries per race	four free entries per race	three free entries per race	two free entries per race
June 19 • Chilli Challenge—October 1 • Guided natural history / educational	extra-large sponsor banner at race check-in / finish area and across top of race start / finish arch at all races	large sponsor banner at race check-in / finish area and on side of race start / finish arch at all races	medium sponsor banner at race check-in / finish area and on side of race start / finish arch at all races	small sponsor banner at race check-in / finish area and on side of race start / finish arch at all races
<ul> <li>Montour Preserve educational</li> <li>Montour Preserve educational</li> <li>programming (planned twice monthly)</li> </ul>	staffed, sponsor-branded hospitality tent at all events	staffed and sponsor-branded 10'x10' tent at all events	staffed and sponsor-branded 10'x10' tent at all races	staff present at all race registration / finish areas
Other events to be added     WHY SHOULD YOUR BUSINESS BECOME	logo and link to sponsor website on all event websites and in all pre-event emails	logo and link to sponsor website on all event websites and in all pre-event emails	logo and link to sponsor website on all event websites and in all pre-event emails	logo and link to sponsor website on all event websites and in all pre-event emails
<ul> <li>A MARC SUPPORTER?</li> <li>Your brand can be seen by nearly</li> </ul>	large sponsor logo on all event (race) t-shirts	large sponsor logo on all event (race) t-shirts	large sponsor logo on all event (race) t- shirts	medium sponsor logo on all event (race) t-shirts
200,000 visitors per year at MARC managed sites and special events • As of 2/6/22, 2,437 people follow	product / print material placement at all event check-in areas	product / print material placement at all event check-in areas	product / print material placement at all event check-in areas	product / print material placement at all event check-in areas
MARC's Facebook page, 5,507 follow				
MARC's Montour Preserve Facebook page, and 315 follow MARC's Humdinger Trail Races Facebook page		2022 SINGLE EVENT SPONSORSHIP LEVELS	ONSORSHIP LEVELS	
Your organization will receive the	\$750	\$500	\$250	\$100
customize a sponsorship package to maat vour snarific neads and goals	staffed & branded 10'x10' tent at event	staff present at event check-in / finish area		
<ul> <li>Your specific freeds and goals</li> <li>Your sponsorship dollars directly benefit outdoor recreation projects in</li> </ul>	large banner placement at event check-in / finish area and on side of race start / finish arch	medium banner placement at event check-in / finish area and on side of race start / finish arch	small banner placement at event check-in / finish area	
and around Montour County and demonstrate your organization's	three free entries (for races)	two free entries (for races)	one free entry (for races)	
commitment to the community • MARC has a proven track record of more than fifteen vears of successful	logo and link to sponsor website on event website and in pre-event emails	logo and link to sponsor website on event website and in pre-event emails	logo and link to sponsor website on event website and in pre-event emails	logo and link to sponsor website on event website and in pre-event emails
park and trail management and special events	large sponsor logo on event (race) t-shirts	medium sponsor logo on event (race) t -shirts	small sponsor logo on event (race) t-shirts	small sponsor logo on event (race) t-shirts
for more information, please contact: Bob Stoudt, Director MARC	product/print material placement at event check-in area	product/print material placement at event check-in area	product/print material placement at event check-in area	product/print material placement at event check-in area
PO Box 456 Danville, PA 17821 (570) 336-2060 or RStoudt@MontourRec.com	NOTE: Sponsorships may be in t	the form of cash, goods, and /	NOTE: Sponsorships may be in the form of cash, goods, and / or services. Contact Bob Stoudt to customize a plan for you.	to customize a plan for you



	IS ES W-MADE AWARDS M SILK SCREENING TIM WAGNER - Proprietor 146 E. Main Street • Bloomsburg, F (570) 784-6025 • Fax: (570) 784-	PA 17815		BOWLS SER PICTURES DEWTER WARE ETIC APPAREL & UNIFORMS EMBROIDERY 20
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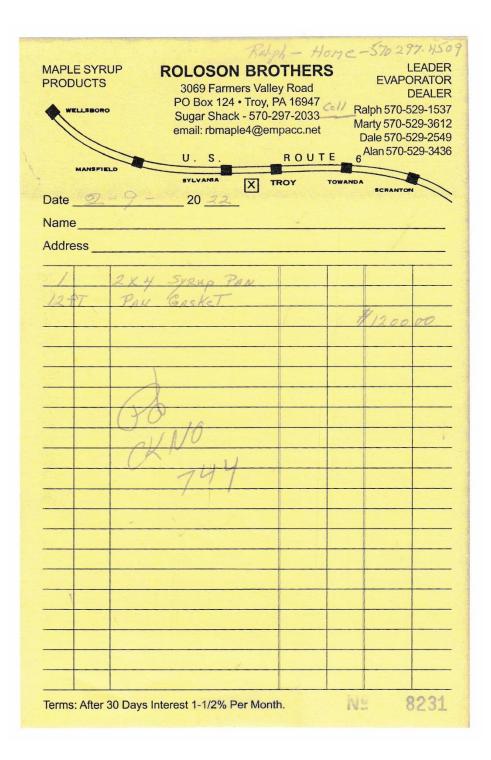




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