



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

7:00pm August 28, 2023 Regular Meeting Agenda

<https://us02web.zoom.us/j/86019317220?pwd=WVNKWmpJL1J1bVFMNFlYelVzaCtsUT09>

To connect by phone: (929) 205 6099 | Meeting ID: 860 1931 7220 | Passcode: 691823

Call to Order

Public Comment

Officer Reports

- Chairman's Report
- Treasurer's Report (*pages 2 - 25*)
- Secretary's Report

Partner Reports

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

Assistant Director's Report (Julian Brehm) (*page 26*)

Director's Report (Bob Stoudt) (*pages 27 - 40*)

- Staffing / funding / budgeting update (budget detail provided separately)
- Maintenance backlog (https://www.google.com/maps/d/edit?mid=1czv0BcQ-v5mS7ctBgln-Ud9AmaY_139Y&usp=sharing)
- Stoudt personal vehicle usage reimbursement (*page 29*)
- Preparation of 2024 mowing invitation to bid

Old Business

New Business

- Request for expense approvals:
 - \$10,065 PIRMA annual insurance renewal (*page 41*)
 - \$3,789.50 Press Enterprise Commercial Printing (Montour Preserve, Montour Preserve Fossil Pit, and Hess Recreation Area brochure printing) (*page 42*)
 - Up to \$1,000 for gravel to repair Hess Loop Trail
 - Up to \$1,500 for gravel to repair Montour Preserve trails
 - Up to \$1,750 for DeLong Park trail project expenses (Community Giving Foundation grant)
- Mill Park development documentation

Other Items

Adjournment

next meeting: 7:00pm Monday, September 25, 2023

MARC 2023 Checking Account Register (ID 40)

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
debit card	6/20/2023	7/6/2023	6/1 - 6/30/23	Ski Valley (prizes for Dirty Grin - water bottles, multi-tools, pumps, gift cards)	Dirty Grin Mountain Bike Festival (prizes)	special projects		493.51		120,141.52
debit card	6/20/2023	7/6/2023	6/1 - 6/30/23	Staples (paper, index cards, laminating sheets, postcard stock, envelopes)	\$90 office supplies; \$93.10 Dirty Grin Mountain Bike Festival (misc. supplies)	\$90 office supplies; \$93.10 special projects	\$90 Montour County Hotel Tax	183.10		119,958.42
debit card	6/20/2023	7/6/2023	6/1 - 6/30/23	ABL Graphics (Dirty Grin sponsor banners)	Dirty Grin Mountain Bike Festival (advertising)	special projects		48.42		119,910.00
deposit	6/21/2023	7/6/2023	6/1 - 6/30/23	external deposit - BikeReg	Dirty Grin Mountain Bike Festival (registration fees)	contributions and user fees (Dirty Grin)			1,073.00	120,983.00
debit card	6/22/2023	7/6/2023	6/1 - 6/30/23	Dog Gone Good Fuel (diesel fuel)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	7.37		120,975.63
debit card	6/22/2023	7/6/2023	6/1 - 6/30/23	Dog Gone Good Fuel (diesel fuel)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	40.82		120,934.81
debit card	6/22/2023	7/6/2023	6/1 - 6/30/23	Facebook (Dirty Grin MTB Festival advertising)	Dirty Grin Mountain Bike Festival (advertising)	special projects		250.00		120,684.81
debit card	6/22/2023	7/6/2023	N/A	Cole's Hardware (batteries, marking paint wand)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	55.10		120,629.71
debit card	6/22/2023	7/6/2023	6/1 - 6/30/23	Amazon.com (400ft tape measure reel, striping line marker)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	205.36		120,424.35
deposit	6/23/2023	7/6/2023	6/1 - 6/30/23	external deposit - BikeReg	Dirty Grin Mountain Bike Festival (registration fees)	contributions and user fees (Dirty Grin)			832.00	121,256.35
debit card	6/25/2023	7/6/2023	6/1 - 6/30/23	Dunkin' Donuts	Dirty Grin Mountain Bike Festival (food & drink)	special projects		31.47		121,224.88
7435	6/26/2023	7/6/2023	7/1 - 7/31/23	Brett Simpson (reimbursement for Dirty Grin printing)	Dirty Grin Mountain Bike Festival (misc. supplies)	special projects		39.01		121,185.87
7436	6/26/2023	7/6/2023		Young Life (reimbursement for Dirty Grin t-shirts)	Dirty Grin Mountain Bike Festival (shirts)	special projects		250.00		120,935.87
7437	6/26/2023	7/6/2023	7/1 - 7/31/23	Robert Stoudt (expense reimbursements - \$83.99 Carbonite one-year renewal; \$397.34 Cole's Hardware traffic cones)	\$83.99 dues & licensing fees; \$397.34 park maintenance tools & supplies	\$83.99 dues & fees; \$397.34 park and trail maintenance		481.33		120,454.54
7438	6/26/2023	7/6/2023	7/1 - 7/31/23	Chadd Roadarmel (reimbursement for Dirty Grin food and drink purchases)	Dirty Grin Mountain Bike Festival (food & drink)	special projects		181.33		120,273.21
automatic payment	6/26/2023	7/6/2023	6/1 - 6/30/23	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		120,256.26
automatic payment	6/26/2023	7/6/2023	6/1 - 6/30/23	Ride With GPS (monthly fee)	dues & fees	dues & fees	Montour County Hotel Tax	10.00		120,246.26
debit card	6/26/2023	7/6/2023	6/1 - 6/30/23	Facebook (Dirty Grin MTB Festival advertising)	Dirty Grin Mountain Bike Festival (advertising)	special projects		100.00		120,146.26
debit card	6/26/2023	7/6/2023	6/1 - 6/30/23	MailChimp (monthly email plan subscription)	\$14.31 Montour Preserve (email); \$14.31 admin/misc.	\$14.31 park & trail maintenance; \$14.31 miscellaneous expenses	Montour County Hotel Tax	28.62		120,117.64
deposit	6/26/2023	7/6/2023	6/1 - 6/30/23	deposit	\$175 Montour Preserve (donations); \$835 Montour Preserve pavilion reservations; \$50 Hess Recreation Area users' fees; \$705 Girls ROC camp registration fees; \$880 Dirty Grin Mountain Bike Festival registrations	\$175 contributions and user fees (Montour Preserve); \$835 contributions and user fees (Montour Preserve); \$50 contributions and user fees (Hess Recreation Area); \$705 special projects (Girls ROC); \$880 special projects (Dirty Grin Mountain Bike Festival)			2,645.00	122,762.64
deposit	6/27/2023	7/6/2023	6/1 - 6/30/23	external deposit - BikeReg	Dirty Grin Mountain Bike Festival (registration fees)	contributions and user fees (Dirty Grin)			84.00	122,846.64
7439	6/29/2023	7/6/2023	7/1 - 7/31/23	SkyPacket (Montour Preserve internet service)	Montour Preserve (internet service)	park and trail maintenance	Montour County Hotel Tax	79.00		122,767.64
7440	6/29/2023	7/6/2023	7/1 - 7/31/23	Susquehanna Fire Equipment Co. (fire extinguisher inspections and replacements)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	723.93		122,043.71
7441	6/29/2023	7/6/2023	7/1 - 7/31/23	Trump's Drone Services (Dirty Grin Mountain Bike Festival drone video service)	Dirty Grin Mountain Bike Festival (advertising)	special projects		300.00		121,743.71
7442	6/29/2023	7/6/2023	7/1 - 7/31/23	PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	65.50		121,678.21
7443	6/29/2023	7/6/2023	7/1 - 7/31/23	PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	125.93		121,552.28
debit card	6/29/2023	7/6/2023	6/1 - 6/30/23	Amazon.com (hand soap)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	111.59		121,440.69
debit card	6/29/2023	7/6/2023	6/1 - 6/30/23	Amazon.com (toilet paper)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	69.59		121,371.10
debit card	6/29/2023	7/6/2023	6/1 - 6/30/23	Amazon.com (antibacterial wipes)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	37.44		121,333.66
debit card	6/29/2023	7/6/2023	7/1 - 7/31/23	Amazon.com (toilet seat covers)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	42.38		121,291.28

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debit card	6/29/2023	7/6/2023	7/1 - 7/31/23	Amazon.com (paper towels)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	150.27		121,141.01
debit card	6/29/2023	7/6/2023	7/1 - 7/31/23	Amazon.com (digital projector)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	529.99		120,611.02
7444	6/30/2023	7/6/2023	7/1 - 7/31/23	PPL Electric Utilities	Hess Recreation Area (electricity)	park and trail maintenance	Montour County Hotel Tax	44.58		120,566.44
7445	6/30/2023	7/6/2023	7/1 - 7/31/23	Starr Portables (porta-potties for Dirty Grin Mountain Bike Festival)	Dirty Grin Mountain Bike Festival (porta-potties)	special projects		360.00		120,206.44
7446	6/30/2023	7/6/2023	7/1 - 7/31/23	Dennis Piatt (reimbursement for purchase - galvanized pipes)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	51.33		120,155.11
7447	6/30/2023	7/6/2023	7/1 - 7/31/23	Julian Brehm (mileage reimbursement)	Hess Recreation Area (maintenance)	park and trail maintenance	Montour County Hotel Tax	34.06		120,121.05
7448	6/30/2023	7/6/2023	7/1 - 7/31/23	Airiam MDT, LLC (website hosting)	\$52.47 admin/misc; \$52.47 Montour Preserve (website)	\$52.47 miscellaneous expenses; \$52.47 park and trail maintenance	Montour County Hotel Tax	104.94		120,016.11
debit card	6/30/2023	7/6/2023	6/1 - 6/30/23	GoDaddy (one-year renewal of MontourRec.com email addresses)	admin/misc.	miscellaneous expenses	Montour County Hotel Tax	177.45		119,838.66
interest	6/30/2023	7/6/2023	6/1 - 6/30/23	interest earned 6/30	interest	interest			25.45	119,864.11
credit	6/30/2023	7/6/2023	N/A	CREDIT FOR UNPROCESSED TRANSACTION ON 2/24/23 (Tulpehocken Mountain Spring Water (12 @ 5 gallon water jugs, 8 cases bottled water))	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax		229.60	120,093.71
debit card	7/1/2023	8/3/2023	7/1 - 7/31/23	Amazon.com (trash bags)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	57.52		120,036.19
7449	7/3/2023	8/3/2023	7/1 - 7/31/23	Dennis Piatt (payroll 6/18 - 7/1)	payroll - Piatt	wages	Montour County Hotel Tax	471.93		119,564.26
7450	7/3/2023	8/3/2023	7/1 - 7/31/23	Julian Brehm (payroll 6/18 - 7/1)	payroll - Brehm	wages	Montour County Hotel Tax	902.61		118,661.65
7451	7/3/2023	8/3/2023	7/1 - 7/31/23	Robert Stoudt (payroll 6/18 - 7/1)	payroll - Stoudt	wages	Montour County Hotel Tax	2,758.43		115,903.22
7452	7/3/2023	8/3/2023	7/1 - 7/31/23	Heaps Container Service, LLC (Hess Recreation Area and Montour Preserve trash service)	\$162.50 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park and trail maintenance	Montour County Hotel Tax	232.50		115,670.72
debit card	7/3/2023	8/3/2023	7/1 - 7/31/23	Cole's Hardware (light sensor switch)	Hess Recreation Area (restrooms)	park and trail maintenance	Montour County Hotel Tax	23.31		115,647.41
deposit	7/5/2023	8/3/2023	7/1 - 7/31/23	deposit	\$1,281 Montour Preserve (donations); \$1,250 Montour Preserve (pavilion reservations); \$250 Hess Recreation Area users' fee	\$1,281 contributions and user fees (Montour Preserve); \$1,250 contributions and user fees (Montour Preserve); \$250 contributions and user fees (Hess Rec. Area)			2,781.00	118,428.41
deposit	7/6/2023	8/3/2023	7/1 - 7/31/23	deposit	Montour Preserve (donations)	contributions and user fees (Montour Preserve)			100.00	118,528.41
automatic payment	7/17/2023	8/3/2023	7/1 - 7/31/23	PA Dept. of Revenue (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	178.18		118,350.23
automatic payment	7/17/2023	8/3/2023	7/1 - 7/31/23	US Treasury (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,168.02		117,182.21
7453	7/18/2023	8/3/2023	7/1 - 7/31/23	Julian Brehm (payroll 7/2 - 7/15)	payroll - Brehm	wages	Montour County Hotel Tax	1,654.33		115,527.88
7454	7/18/2023	8/3/2023	7/1 - 7/31/23	Dennis Piatt (payroll 7/2 - 7/15)	payroll - Piatt	wages	Montour County Hotel Tax	221.39		115,306.49
7455	7/18/2023	8/3/2023	7/1 - 7/31/23	Robert Stoudt (payroll 7/2 - 7/15)	payroll - Stoudt	wages	Montour County Hotel Tax	648.65		114,657.84
7456	7/18/2023	8/3/2023		Craig Reinard (payroll 7/2 - 7/15)	payroll - Reinard	wages	Montour County Hotel Tax	40.94		114,616.90
7457	7/18/2023	8/3/2023	7/1 - 7/31/23	Harris Pest Control (lawn care)	\$816.20 Hess Recreation Area (mowing); \$106 Hopewell Park (mowing); \$106 River Drive parcel (mowing); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing); \$2,875.33 Montour Preserve (mowing)	park and trail maintenance	\$4,221.53 Montour County Hotel Tax	4,274.53		110,342.37
debit card	7/18/2023	8/3/2023	7/1 - 7/31/23	CVS Pharmacy (postage stamps)	office expenses	office expenses	Montour County Hotel Tax	13.20		110,329.17
debit card	7/18/2023	8/3/2023	7/1 - 7/31/23	Sheetz (diesel fuel)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	48.49		110,280.68
debit card	7/18/2023	8/3/2023	7/1 - 7/31/23	Cole's Hardware (bird feed)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	34.97		110,245.71
debit card	7/18/2023	8/3/2023	7/1 - 7/31/23	Millville Tire and Auto (tractor tire tube repair)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	31.80		110,213.91
automatic payment	7/23/2023	8/3/2023	7/1 - 7/31/23	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		110,196.96

CONTINUED NEXT PAGE

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automatic payment	7/26/2023	8/3/2023	7/1 - 7/31/23	MailChimp (monthly email plan subscription)	\$14.31 Montour Preserve (email); \$14.31 admin/misc.	\$14.31 park & trail maintenance; \$14.31 miscellaneous expenses	Montour County Hotel Tax	28.62		110,168.34
automatic payment	7/26/2023	8/3/2023	7/1 - 7/31/23	Ride With GPS (monthly fee)	dues & fees	dues & fees	Montour County Hotel Tax	10.00		110,158.34
7458	7/27/2023	8/3/2023		Harris Pest Control (lawn care)	\$424 Hess Recreation Area (mowing); \$106 Hopewell Park (mowing); \$106 River Drive parcel (mowing); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing); \$1,600 Montour Preserve (mowing)	park and trail maintenance	\$2,554 Montour County Hotel Tax	2,607.00		107,551.34
7459	7/27/2023	8/3/2023		Susquehanna Fire Equipment Co. (fire extinguisher inspections and replacements)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	49.56		107,501.78
7460	7/27/2023	8/3/2023		Pace Analytical Services, LLC (Montour Preserve water testing)	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	397.60		107,104.18
7461	7/27/2023	8/3/2023		US Dept. of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)	park and trail maintenance	Montour County Hotel Tax	284.39		106,819.79
7462	7/27/2023	8/3/2023		Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring)	Montour Preserve (security system)	park and trail maintenance	Montour County Hotel Tax	198.00		106,621.79
7463	7/27/2023	8/3/2023		Verizon	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	110.25		106,511.54
7464	7/27/2023	8/3/2023		Susan Shultz, CPA Tax & Accounting	accounting	professional fees	Montour County Hotel Tax	100.00		106,411.54
7465	7/27/2023	8/3/2023		PPL Electric Utilities	Hess Recreation Area (electricity)	park and trail maintenance	Montour County Hotel Tax	69.45		106,342.09
7466	7/27/2023	8/3/2023		Larry's Lumber (wood and fasteners)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	661.18		105,680.91
7467	7/27/2023	8/3/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	20.16		105,660.75
7468	7/27/2023	8/3/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	3.60		105,657.15
7469	7/27/2023	8/3/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	984.91		104,672.24
7470	7/27/2023	8/3/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	286.32		104,385.92
7471	7/27/2023	8/3/2023		21st Century Signs (sign fabrication)	\$879.80 Hess Recreation Area (signs); \$636 Hopewell Park (signs)	park and trail maintenance	Montour County Hotel Tax	1,515.80		102,870.12
7472	7/27/2023	8/3/2023		H.A. Thomson Co. (public employees' insurance - one year renewal)	insurance	insurance	Montour County Hotel Tax	1,500.00		101,370.12
debit card	7/28/2023	8/3/2023	7/1 - 7/31/23	Clark's Ag Center (nuts, bolts, weed whacker cutting blades)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	91.38		101,278.74
debit card	7/30/2023	8/3/2023	7/1 - 7/31/23	Cole's Hardware (fence posts and safety fencing)	Hess Recreation Area (maintenance)	park and trail maintenance	Montour County Hotel Tax	104.86		101,173.88
automatic payment	7/31/2023	8/3/2023	7/1 - 7/31/23	PA UC Fund (Q2 taxes)	payroll taxes	wages	Montour County Hotel Tax	154.07		101,019.81
automatic payment	7/31/2023	8/3/2023		Keystone Collections Group (Q2 local earned income taxes)	payroll taxes	wages	Montour County Hotel Tax	387.59		100,632.22
deposit	7/31/2023	8/3/2023	7/1 - 7/31/23	deposit	\$323 Montour Preserve donations; \$2,125 Montour Preserve pavilion reservations; \$550 Hess Recreation Area users fees; \$500 Hess Recreation Area security deposits	\$323 contributions and user fees (Montour Preserve); \$2,125 contributions and user fees (Montour Preserve); \$550 contributions and user fees (Hess Rec. Area); \$500 refundable security deposit (Hess Rec. Area)			3,498.00	104,130.22
debit card	7/31/2023	8/3/2023	7/1 - 7/31/23	Cole's Hardware (nuts and bolts)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	51.92		104,078.30
debit card	7/31/2023	8/3/2023	7/1 - 7/31/23	Cole's Hardware (fence posts)	\$55.60 Hess Recreation Area (signs); \$55.59 Hopewell Park (signs)	park and trail maintenance	Montour County Hotel Tax	111.19		103,967.11
7473	7/31/2023	8/3/2023		SkyPacket (Montour Preserve internet service)	Montour Preserve (internet service)	park and trail maintenance	Montour County Hotel Tax	79.00		103,888.11
7474	7/31/2023	8/3/2023		Dennis Piatt (payroll 7/16 - 7/29)	payroll - Piatt	wages	Montour County Hotel Tax	599.33		103,288.78
7475	7/31/2023	8/3/2023		Lesley Yeich (payroll 7/16 - 7/29)	payroll - Yeich	wages	Montour County Hotel Tax	7.89		103,280.89
7476	7/31/2023	8/3/2023		Craig Reinard (payroll 7/16 - 7/29)	payroll - Reinard	wages	Montour County Hotel Tax	22.33		103,258.56
7477	7/31/2023	8/3/2023		Julian Brehm (payroll 7/16 - 7/29)	payroll - Brehm	wages	Montour County Hotel Tax	812.59		102,445.97
7478	7/31/2023	8/3/2023		Robert Stoudt (payroll 7/16 - 7/29)	payroll - Stoudt	wages	Montour County Hotel Tax	895.75		101,550.22
interest	7/31/2023	8/3/2023	7/1 - 7/31/23	interest earned 7/31	interest	interest			30.16	101,580.38
correction	7/31/2023	8/3/2023	N/A	CREDIT for 6/22 Cole's Hardware (batteries, marking paint wand) transaction (paid by Stoudt, not MARC)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax		55.10	101,635.48

CONTINUED NEXT PAGE

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debit card	8/3/2023			Great Valu (diesel fuel)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	59.86		101,575.62
7479	8/3/2023			Heaps Container Service, LLC (Hess Recreation Area and Montour Preserve trash service)	\$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park and trail maintenance	Montour County Hotel Tax	200.00		101,375.62
debit card	8/4/2023			Weis (bottled water)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	38.62		101,337.00
debit card	8/10/2023			Cole's Hardware (drain cleaning tool, hacksaw, pipe fitting)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	24.88		101,312.12
debit card	8/12/2023			Amazon (toilet seat covers)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	21.19		101,290.93
debit card	8/12/2023			Amazon (hand soap)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	109.05		101,181.88
debit card	8/12/2023			Amazon (paper towels)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	85.76		101,096.12
debit card	8/12/2023			Amazon (toilet paper)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	139.90		100,956.22
debit card	8/12/2023			Amazon (hand sanitizer)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	101.36		100,854.86
debit card	8/14/2023			Cole's Hardware (mop heads, spray bottles)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	64.37		100,790.49
debit card	8/14/2023			Cole's Hardware (paper towels, toilet paper, trash bags, batteries, flashlight, clamps)	\$36.32 Hess Recreation Area (restrooms); \$18.30 park and trail maintenance supplies	park and trail maintenance	Montour County Hotel Tax	54.62		100,735.87
automatic payment	8/15/2023			US Treasury (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	2,458.12		98,277.75
automatic payment	8/15/2023			PA Dept. of Revenue (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	343.16		97,934.59
7480	8/20/2023			Dennis Piatt (payroll 7/30 - 8/12)	payroll - Piatt	wages	Montour County Hotel Tax	343.55		97,591.04
7481	8/20/2023			Julian Brehm (payroll 7/30 - 8/12)	payroll - Brehm	wages	Montour County Hotel Tax	1,235.65		96,355.39
7482	8/20/2023			Robert Stoudt (payroll 7/30 - 8/12)	payroll - Stoudt	wages	Montour County Hotel Tax	687.42		95,667.97
7483	8/20/2023			Harris Pest Control	\$424 Hess Recreation Area (mowing); \$106 Hopewell Park (mowing); \$106 River Drive parcel (mowing); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing); \$1,600 Montour Preserve (mowing)	park and trail maintenance	\$2,554 Montour County Hotel Tax	2,607.00		93,060.97
7484	8/20/2023			Pace Analytical Services, LLC	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	311.60		92,749.37
7485	8/20/2023			Verizon	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	110.23		92,639.14
7486	8/20/2023			Erie Insurance (workers' comp insurance)	insurance	insurance	Montour County Hotel Tax	2,202.00		90,437.14
7487	8/20/2023			Harris Pest Control	\$763.20 Hess Recreation Area (mowing); \$106 Hopewell Park (mowing); \$106 River Drive parcel (mowing); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing); \$2,875.33 Montour Preserve (mowing)	park and trail maintenance	\$4,168.53 Montour County Hotel Tax	4,221.53		86,215.61
7488	8/20/2023			Candy Fisher (cleaning services)	\$736 Montour Preserve (cleaning); \$176 Hess Recreation Area (restrooms)	park and trail maintenance	Montour County Hotel Tax	912.00		85,303.61
debit card	8/21/2023			Amazon (printer toner cartridges, binder clips, stamp)	office expenses	office expenses	Montour County Hotel Tax	241.31		85,062.30

MARC 2023 Savings Account Register (ID 01)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
interest	6/30/23	7/6/23	6/1 - 6/30/23	interest earned 4/1 - 6/30		3.19	8.82
deposit	8/16/23			Montour County Hotel Tax grant - Q2 2023		47,209.50	47,218.32

2023 CGF Grant - Hess Recreation Area Restroom Checking Account Register (ID 41)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
	7/5/23	8/3/23	7/1 - 7/31/23	initial deposit		2,000.00	2,000.00

MARC 2023 Mahoning Township ARP Grant Checking Account Register (ID 43)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
interest	6/30/23	7/6/23	6/1 - 6/30/23	interest earned 6/1 - 6/30/23		3.23	15,731.04
interest	7/31/23	8/3/23	7/1 - 7/31/23	interest earned 7/1 - 7/31/23		3.34	15,734.38

2023 CGF Grant - Washingtonville Pavilion Checking Account Register (ID 45)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2023 beginning balance			1,000.00

Montour County Act 13 Grant Checking Account Register (ID 48)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
deposit	6/29/23	7/6/23	6/1 - 6/30/23	initial deposit - Montour County Act 13 grant		30,000.00	30,000.00
interest	6/30/23	7/6/23	6/1 - 6/30/23	interest earned 6/1 - 6/30		0.62	30,000.62
interest	7/31/23	8/3/23	7/1 - 7/31/23	interest earned 7/1 - 7/31/23		6.37	30,006.99

2023 CGF Grant - Washingtonville DeLong Park Checking Account Register (ID 49)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
deposit	7/31/23	8/3/23	7/1 - 7/31/23	initial deposit - CGF Washingtonville DeLong Park grant		1,750.00	1,750.00



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Statement For: 06/01/2023 - 06/30/2023

Page: 1 of 5

ADDRESS SERVICE REQUESTED

649138 8953 1/11 UNQ 07-01-23 CLT
000008952 1



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PO BOX 456
DANVILLE PA 17821

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Your Account Balances as of 06/30

Regular Savings ID 01	\$8.82
Checking ID 40	124,150.53
Mahoning Arp Grant ID 43	15,731.04
Cgf Washingtonville Pavilion ID 45	1,000.00
Hess Recreation Area ID 46	0.00
Delong Park Project ID 47	0.00
Azt 13 Grant ID 48	30,000.62
Account Balance Total	\$170,891.01
Total Dividends Year-To-Date	\$162.47

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$10.06

Annual Percentage Yield earned 0.250% from 04/01/2023 through 06/30/2023, based on Avg Daily Balance of \$5,124.22

Beginning Balance	\$31,034.12
1 Total Deposits for	3.19
1 Total Withdrawals for	31,028.49
Ending Balance	\$8.82

Date	Transaction Description	Deposit	Withdrawal	Balance
06/08	Withdrawal Home Banking Transfer To Share 40 Hotel tax eligible expenses March 8 to June 5		\$31,028.49	\$5.63
06/30	Deposit Dividend Dividend Post	3.19		8.82



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Statement For: 06/01/2023 - 06/30/2023

Page: 2 of 5

CHECKING ID 40

Dividends Year-To-Date \$132.30

Annual Percentage Yield earned 0.290% from 06/01/2023 through 06/30/2023

Date	Transaction Description	Deposit	Withdrawal	Balance
	Beginning Balance			\$77,446.78
	11 Total Deposits for			73,674.44
	60 Total Withdrawals for			26,970.69
	Ending Balance			\$124,150.53
06/01	Draft 7391		\$763.59	\$76,683.19
06/05	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/02 AMZN Mktp USPRE3W6ZF3 Amazon.com/bill WA 1 315377963 5		99.02	76,584.17
06/05	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/02 Amazon.com*Z80UC9533 Amazon.com/bill WA 1 3153462689 4		70.98	76,513.19
06/05	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/02 Amazon.com*2KSGC83H3 Amazon.com/bill WA 1 3153774830 3		49.59	76,463.60
06/06	Draft 7404		1,745.61	74,717.99
06/07	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/05 STAPLES 0634 BLOOMSBURG PA 0 3156137223 0		69.95	74,648.04
06/08	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/06 Amazon.com*715DE29X3 Amazon.com/bill WA 0 3157735271 5		149.45	74,498.59
06/08	Deposit Home Banking Transfer From Share 01 Hotel tax eligible expenses March 8 to June 5	31,028.49		105,527.08
06/09	Draft 7386		553.00	104,974.08
06/12	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/10 SQ *COLE'S HARDWARE IN Danville PA 0 3161445644 5		96.49	104,877.59
06/12	Draft 7415		446.04	104,431.55
06/12	Draft 7422		985.86	103,445.69
06/12	Draft 7417		1,009.12	102,436.57
06/13	Deposit ACH Outside Interact TYPE: Payment ID: 8842875265 CO: Outside Interact	2,134.00		104,570.57
06/13	Deposit	225.00		104,795.57
06/13	Deposit By Check	2,627.50		107,423.07
06/13	Draft 7409		35.00	107,388.07
06/13	Draft 7406		60.87	107,327.20
06/13	Draft 7390		380.00	106,947.20
06/13	Draft 7420		428.81	106,518.39
06/13	Draft 7423		1,060.80	105,457.59
06/13	Draft 7419		1,822.89	103,634.70
06/14	Draft 7410		79.00	103,555.70
06/14	Draft 7416		110.32	103,445.38
06/14	Draft 7424		385.00	103,060.38
06/14	Draft 7407		4,168.53	98,891.85
06/15	Withdrawal ACH Commwiltthofpaph TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWILTTHOFAPATH NAME: MONTGOMERY AREA RECREATIO		277.53	98,614.32
06/15	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		1,933.12	96,681.20
06/15	Draft 7412		104.94	96,576.26
06/16	Draft 7414 Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240310003		785.62	95,790.64
06/16	Draft 7413		200.00	95,590.64
06/16	Draft 7411		228.80	95,361.84
06/17	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/15 SQ *COLE'S HARDWARE IN Danville PA 0 3166346961 6		159.90	95,201.94
06/17	Deposit By Check	33,000.00		128,201.94
06/20	Draft 7421		14.90	128,187.04
06/20	Draft 7401		85.59	128,101.45
06/21	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/19 FACEBOOK 3NULSSXC32 650-5434800 CA 0 3170292482 5		250.00	127,851.45
06/21	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/19 CLARKS AG CENTER TURBOTVILLE PA 0 3170484095 0		32.85	127,818.60
06/21	Deposit ACH Outside Interact TYPE: Payment ID: 8842875265 CO: Outside Interact	1,073.00		128,891.60

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Statement For: 06/01/2023 - 06/30/2023

Page: 3 of 5

CHECKING ID 40		Continued from previous page.		
Date	Transaction Description	Deposit	Withdrawal	Balance
06/21	Draft 7418		427.38-	128,464.22
06/22	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/20 LS SKI VALLEY BIKE, BO 570-2712551 PA 0 3171284104 7		493.51-	127,970.71
06/22	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/20 STAPLES 0634 BLOOMSBURG PA 0 3171111726 0		183.10-	127,787.61
06/22	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/20 ABL GRAPHICS BLOOMSBURG PA 0 3171018345 3		48.42-	127,739.19
06/22	Withdrawal POS #000005713900 DOG GONE GOOD FUEL 533 N STATE ST MILLVILLE PA		7.37-	127,731.82
06/22	Withdrawal POS #000013893200 DOG GONE GOOD FUEL 533 N STATE ST MILLVILLE PA		40.82-	127,691.00
06/23	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/21 AMZN Mkt USR23H40HN3 Amzn.com/bill WA 0 3172773237 7		86.94-	127,604.06
06/23	Deposit ACH Outside Interact TYPE: Payment ID: 8842875265 CD: Outside Interact	832.00		128,436.06
06/24	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/22 FACEBK AZ7V8UPD32 650-5434800 CA 0 3173083115 8		250.00-	128,186.06
06/26	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/24 RIDE WITH GPS 4154729809 OR 0 3175999388 5		10.00-	128,176.06
06/26	Recurring Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 1 3174191134 3		16.95-	128,159.11
06/26	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/23 Amazon.com*Z31BC9L3 Amzn.com/bill WA 1 3174574347 3		39.97-	128,119.14
06/26	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/23 Amazon.com*TS5F15M3 Amzn.com/bill WA 1 3174984805 4		165.39-	127,953.75
06/26	Deposit By Check	1,870.00		129,823.75
06/26	Deposit	775.00		130,598.75
06/26	Draft 7429		454.68-	130,144.07
06/26	Draft 7433		832.60-	129,311.47
06/26	Draft 7432		910.36-	128,401.11
06/27	Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/25 DUNKIN #303692 Q35 DANVILLE PA 0 3176587273 2		31.47-	128,369.64
06/27	Deposit ACH Outside Interact TYPE: Payment ID: 8842875265 CD: Outside Interact	84.00		128,453.64
06/27	Draft 7425 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7201096069		109.88-	128,343.76
06/28	Recurring Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/26 MAILCHIMP *MISC MAILCHIMP.COM GA 0 3177857797 3		28.62-	128,315.14
06/28	Recurring Withdrawal Debit Card Sfcu Chk Crd Merch. Post: 06/26 FACEBK LALCSXC32 650-5434800 CA 0 3177408703 7		100.00-	128,215.14
06/28	Draft 7426		100.00-	128,115.14
06/28	Draft 7434		3,306.00-	124,809.14
06/29	Withdrawal POS #000000H98Zm7 AMAZON.COM*MM48527X3 SEATTLE WA		37.44-	124,771.70
06/29	Draft 7427		59.19-	124,712.51
06/29	Draft 7428		228.80-	124,483.71
06/30	Withdrawal POS #000000H99Cfd AMAZON.COM*YP9HFDNB SEATTLE WA Eff. Date 06/29		69.59-	124,414.12
06/30	Withdrawal POS #000000H992Kr AMAZON.COM*BZSH26QW3 SEATTLE WA Eff. Date 06/29		111.59-	124,302.53
06/30	Withdrawal POS #000000929790 DNH*GODADDY.COM TEMPE AZ		177.45-	124,125.08
06/30	Deposit Dividend Dividend Post	25.45		124,150.53

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-40 Total Return Item Fees	\$0.00	\$0.00	Acct-40 Total Overdraft Fees	\$0.00	\$0.00

Summary by Check Number * Asterisk next to number indicates skip in sequence

31 Checks Cleared for \$21,883.18

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7386	06/09/23	\$553.00	7413	06/16/23	\$200.00	7424	06/14/23	\$385.00
7390 *	06/13/23	380.00	7414	06/16/23	785.62	7425	06/27/23	109.88
7391	06/01/23	763.59	7415	06/12/23	446.04	7426	06/28/23	100.00

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Statement For: 06/01/2023 - 06/30/2023

Page: 4 of 5

Summary by Check Number * Asterisk next to number indicates skip in sequence

Continued from previous page.

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7401 *	06/20/23	85.59	7416	06/14/23	110.32	7427	06/29/23	59.19
7404 *	06/06/23	1,745.61	7417	06/12/23	1,009.12	7428	06/29/23	228.80
7406 *	06/13/23	60.87	7418	06/21/23	427.38	7429	06/26/23	454.68
7407	06/14/23	4,168.53	7419	06/13/23	1,822.89	7432 *	06/26/23	910.36
7409 *	06/13/23	35.00	7420	06/13/23	428.81	7433	06/26/23	832.60
7410	06/14/23	79.00	7421	06/20/23	14.90	7434	06/28/23	3,306.00
7411	06/16/23	228.80	7422	06/12/23	985.86			
7412	06/15/23	104.94	7423	06/13/23	1,060.80			

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$19.49

Annual Percentage Yield earned 0.250% from 06/01/2023 through 06/30/2023

Beginning Balance	\$15,727.81
1 Total Deposits for	3.23
0 Total Withdrawals for	0.00
Ending Balance	\$15,731.04

Date	Transaction Description	Deposit	Withdrawal	Balance
06/30	Deposit Dividend Dividend Post	\$3.23		\$15,731.04

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-43 Total Return Item Fees	\$0.00	\$0.00	Acct-43 Total Overdraft Fees	\$0.00	\$0.00

CGF WASHINGTONVILLE PAVILION ID 45

Beginning Balance	\$1,000.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$1,000.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-45 Total Return Item Fees	\$0.00	\$0.00	Acct-45 Total Overdraft Fees	\$0.00	\$0.00

HESS RECREATION AREA ID 46

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-46 Total Return Item Fees	\$0.00	\$0.00	Acct-46 Total Overdraft Fees	\$0.00	\$0.00

DELONG PARK PROJECT ID 47

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-47 Total Return Item Fees	\$0.00	\$0.00	Acct-47 Total Overdraft Fees	\$0.00	\$0.00

AZT 13 GRANT ID 48

Dividends Year-To-Date \$0.62

Annual Percentage Yield earned 0.250% from 06/28/2023 through 06/30/2023

Beginning Balance	\$0.00
2 Total Deposits for	30,000.62
0 Total Withdrawals for	0.00
Ending Balance	\$30,000.62

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Statement For: 06/01/2023 - 06/30/2023

Page: 5 of 5

AZT 13 GRANT ID 48

Continued from previous page.

Date	Transaction Description	Deposit	Withdrawal	Balance
06/28	Deposit By Check	\$30,000.00		\$30,000.00
06/30	Deposit Dividend Dividend Post		0.62	30,000.62

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-48 Total Return Item Fees	\$0.00	\$0.00	Acct-48 Total Overdraft Fees	\$0.00	\$0.00

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Statement For: 07/01/2023 - 07/31/2023

Page: 1 of 4

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Your Account Balances as of 07/31

Regular Savings ID 01	\$8.82
Checking ID 40	113,878.47
Cgf Hess Grant ID 41	2,000.00
Mahoning Arp Grant ID 43	15,734.38
Cgf Washingtonville Pavilion ID 45	1,000.00
Hess Recreation Area ID 46	0.00
Delong Park Project ID 47	0.00
Act 13 Grant ID 48	30,006.99
Washingtonville Delong Park ID 49	1,750.00
Account Balance Total	\$164,378.66
Total Dividends Year-To-Date	\$202.34

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$10.06

Beginning Balance	\$8.82
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$8.82

CHECKING ID 40

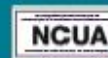
Dividends Year-To-Date \$162.46

Beginning Balance	\$124,150.53
5 Total Deposits for	6,409.16
41 Total Withdrawals for	16,681.22
Ending Balance	\$113,878.47

Annual Percentage Yield earned 0.300% from 07/01/2023 through 07/31/2023



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Statement For: 07/01/2023 - 07/31/2023

Page: 2 of 4

CHECKING ID 40		Continued from previous page.		
Date	Transaction Description	Deposit	Withdrawal	Balance
07/01	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/29 Amazon.com *SK77642W3 Amzn.com/bill WA 0 3180177288 6		\$150.27-	\$124,000.26
07/03	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/30 Amazon.com *2U1ZF6QG3 Amzn.com/bill WA 1 3181434329 5		42.38-	123,957.88
07/03	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/30 Amazon.com *YT7SK9U33 Amzn.com/bill WA 1 3181620394 4		529.99-	123,427.89
07/03	Draft 7437		481.33-	122,946.56
07/04	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/02 Amazon.com *MN51Z5OK3 Amzn.com/bill WA 0 3183568704 7		57.52-	122,889.04
07/05	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/03 SQ *COLE'S HARDWARE IN Danville PA 0 3184160105 6		23.31-	122,865.73
07/05	Deposit By Check	2,781.00		125,646.73
07/06	Deposit	100.00		125,746.73
07/07	Draft 7451		2,758.43-	122,988.30
07/10	Draft 7447		34.06-	122,954.24
07/10	Draft 7446		51.33-	122,902.91
07/10	Draft 7441		300.00-	122,602.91
07/10	Draft 7449		471.93-	122,130.98
07/10	Draft 7450		902.61-	121,228.37
07/11	Draft 7448		104.94-	121,123.43
07/11	Draft 7452		232.50-	120,890.93
07/11	Draft 7440		723.93-	120,167.00
07/12	Draft 7435		39.01-	120,127.99
07/12	Draft 7444		44.58-	120,083.41
07/13	Draft 7442		65.50-	120,017.91
07/13	Draft 7439		79.00-	119,938.91
07/13	Draft 7443		125.93-	119,812.98
07/13	Draft 7445		360.00-	119,452.98
07/17	Withdrawal ACH Commwlthofpapa TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO		178.18-	119,274.80
07/17	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		1,168.02-	118,106.78
07/18	Draft 7430		78.79-	118,027.99
07/19	Withdrawal POS #000000051673 CVS/PHARMACY #01610 01610-201 MUNCY CREEK MUNCY PA Eff. Date 07/18		13.20-	118,014.79
07/20	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/18 SHEETZ 0372 DANVILLE PA 0 3199391630 0		48.49-	117,966.30
07/20	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/18 SQ *COLE'S HARDWARE IN Danville PA 0 3199090654 6		34.97-	117,931.33
07/20	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/18 MILLVILLE TIRE & AUTO MILLVILLE PA 0 3199919931 4		31.80-	117,899.53
07/20	Draft 7453		1,654.33-	116,245.20
07/25	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 0 3204495625 5		16.95-	116,228.25
07/25	Draft 7457		4,274.53-	111,953.72
07/26	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/24 RIDE WITH GPS 4154729809 OR 0 3205402452 6		10.00-	111,943.72
07/26	Draft 7438		181.33-	111,762.39
07/26	Draft 7454		221.39-	111,541.00
07/27	Draft 7455		648.65-	110,892.35
07/28	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/26 MAILCHIMP *MISC MAILCHIMP.COM GA 0 3207158456 4		28.62-	110,863.73
07/30	Withdrawal POS #000016313802 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		104.86-	110,758.87
07/31	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/28 CLARKS AG CENTER TURBOTVILLE PA 0 3209237902 8		91.38-	110,667.49

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Account Statement

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Member Number:

Statement For: 07/01/2023 - 07/31/2023

Page: 3 of 4

CHECKING ID 40

Continued from previous page.

Date	Transaction Description	Deposit	Withdrawal	Balance
07/31	Withdrawal ACH Unemp Comp Eft TYPE: PADIUCCON ID: 1236003133 CO: UNEMP COMP EFT		154.07-	110,513.42
07/31	Deposit By Check	3,290.00		113,803.42
07/31	Deposit	208.00		114,011.42
07/31	Withdrawal POS #000017306808 SQ *COLES HARDWARE INC. SQUARE PURCHASE DANVILLE PA		111.19-	113,900.23
07/31	Withdrawal POS #000020297052 SQ *COLES HARDWARE INC. SQUARE PURCHASE DANVILLE PA		51.92-	113,848.31
07/31	Deposit Dividend Dividend Post	30.16		113,878.47

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-40 Total Return Item Fees	\$0.00	\$0.00	Acct-40 Total Overdraft Fees	\$0.00	\$0.00

Summary by Check Number

* Asterisk next to number indicates skip in sequence

22 Checks Cleared for \$13,834.10

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7430	07/18/23	\$78.79	7443	07/13/23	\$125.93	7451	07/07/23	\$2,758.43
7435 *	07/12/23	39.01	7444	07/12/23	44.58	7452	07/11/23	232.50
7437 *	07/03/23	481.33	7445	07/13/23	360.00	7453	07/20/23	1,654.33
7438	07/26/23	181.33	7446	07/10/23	51.33	7454	07/26/23	221.39
7439	07/13/23	79.00	7447	07/10/23	34.06	7455	07/27/23	648.65
7440	07/11/23	723.93	7448	07/11/23	104.94	7457 *	07/25/23	4,274.53
7441	07/10/23	300.00	7449	07/10/23	471.93			
7442	07/13/23	65.50	7450	07/10/23	902.61			

CGF HESS GRANT ID 41

Beginning Balance	\$0.00
1 Total Deposits for	2,000.00
0 Total Withdrawals for	0.00
Ending Balance	\$2,000.00

Date	Transaction Description	Deposit	Withdrawal	Balance
07/05	Deposit By Check	\$2,000.00		\$2,000.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-41 Total Return Item Fees	\$0.00	\$0.00	Acct-41 Total Overdraft Fees	\$0.00	\$0.00

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$22.83

Beginning Balance	\$15,731.04
1 Total Deposits for	3.34
0 Total Withdrawals for	0.00
Ending Balance	\$15,734.38

Annual Percentage Yield earned 0.250% from 07/01/2023 through 07/31/2023

Date	Transaction Description	Deposit	Withdrawal	Balance
07/31	Deposit Dividend Dividend Post	\$3.34		\$15,734.38

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-43 Total Return Item Fees	\$0.00	\$0.00	Acct-43 Total Overdraft Fees	\$0.00	\$0.00

CGF WASHINGTONVILLE PAVILION ID 45

Beginning Balance	\$1,000.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$1,000.00

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Member Number:

Statement For: 07/01/2023 - 07/31/2023

Page: 4 of 4

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-45 Total Return Item Fees	\$0.00	\$0.00	Acct-45 Total Overdraft Fees	\$0.00	\$0.00

HESS RECREATION AREA ID 46

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-46 Total Return Item Fees	\$0.00	\$0.00	Acct-46 Total Overdraft Fees	\$0.00	\$0.00

DELONG PARK PROJECT ID 47

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-47 Total Return Item Fees	\$0.00	\$0.00	Acct-47 Total Overdraft Fees	\$0.00	\$0.00

ACT 13 GRANT ID 48

Dividends Year-To-Date \$6.99

Beginning Balance	\$30,000.62
1 Total Deposits for	6.37
0 Total Withdrawals for	0.00
Ending Balance	\$30,006.99

Annual Percentage Yield earned 0.250% from 07/01/2023 through 07/31/2023

Date	Transaction Description	Deposit	Withdrawal	Balance
07/31	Deposit Dividend Dividend Post	\$6.37		\$30,006.99

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-48 Total Return Item Fees	\$0.00	\$0.00	Acct-48 Total Overdraft Fees	\$0.00	\$0.00

WASHINGTONVILLE DELONG PARK ID 49

Beginning Balance	\$0.00
1 Total Deposits for	1,750.00
0 Total Withdrawals for	0.00
Ending Balance	\$1,750.00

Date	Transaction Description	Deposit	Withdrawal	Balance
07/31	Deposit By Check	\$1,750.00		\$1,750.00

Fees Paid

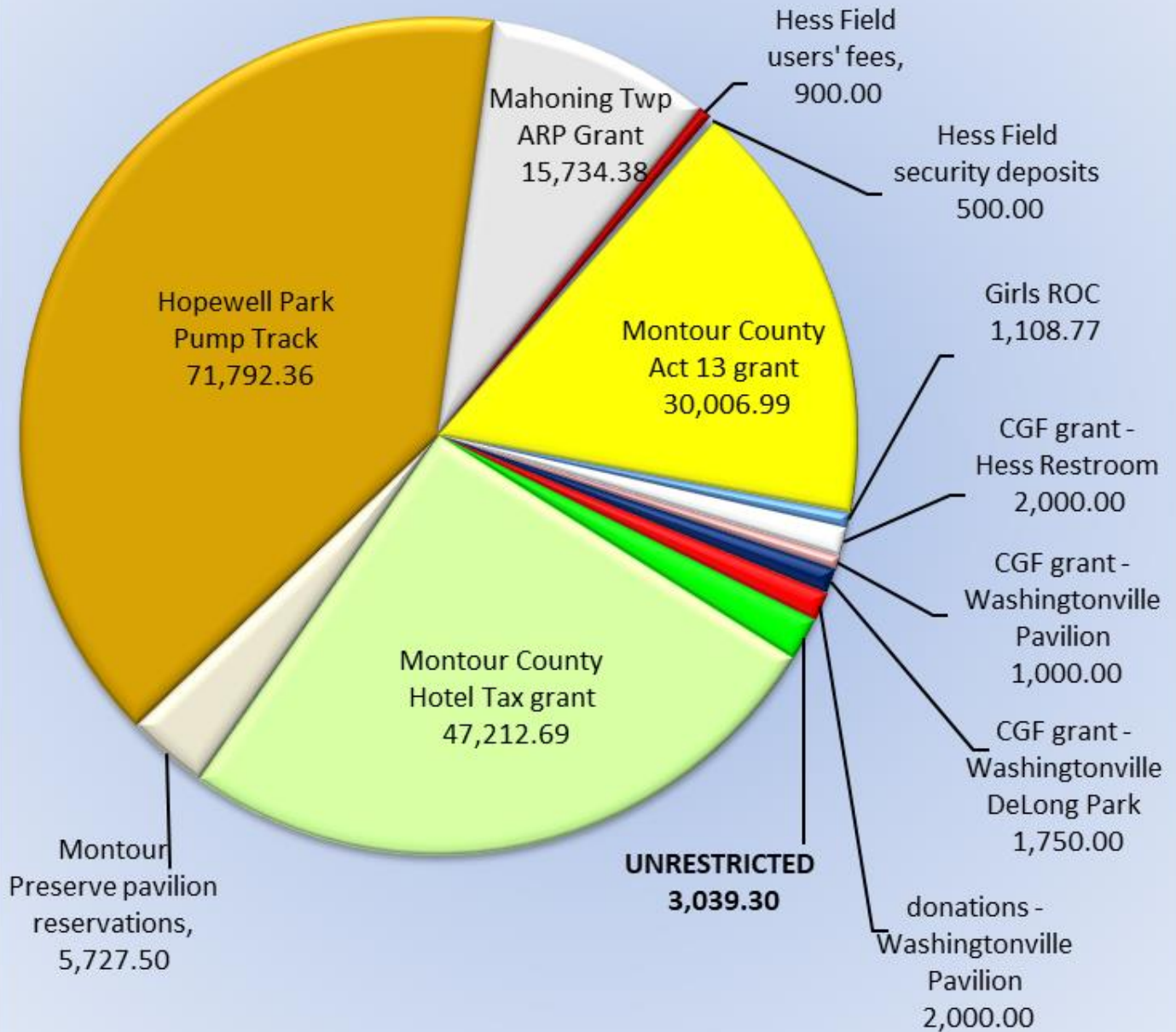
Description	Current	YTD	Description	Current	YTD
Acct-49 Total Return Item Fees	\$0.00	\$0.00	Acct-49 Total Overdraft Fees	\$0.00	\$0.00

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MARC Account Reconciliation - Service 1st Accounts			
UPDATED 7/31/23			
	ending balance from 7/31/23 bank statement	\$	164,378.66
	deposits not yet posted (detailed below)	\$	-
	subtotal	\$	164,378.66
	withdrawals not yet cleared (detailed below)	\$	12,242.99
	calculated balance (should agree with actual combined balance)	\$	152,135.67
	balance savings account (ID 01)	\$	8.82
	balance checking account (ID 40)	\$	101,635.48
	balance CGF Hess Recreation Area restroom roof repair grant account (ID 41)	\$	2,000.00
	balance Mahoning Twp. ARP Grant checking account (ID 43)	\$	15,734.38
	balance CGF Washingtonville Pavilion grant checking account (ID45)	\$	1,000.00
	balance Act 13 Grant checking account (ID 48)	\$	30,006.99
	balance GGF Washingtonville DeLong Park trail grant (ID 49)	\$	1,750.00
	actual combined balance	\$	152,135.67
	difference	\$	-
DEPOSITS NOT YET POSTED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
		TOTAL	\$ -
WITHDRAWALS NOT YET CLEARED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
3/27/23	7345	Craig Reinard (payroll 3/12 - 3/25)	40.93
5/17/23	7402	Valentina Shevchenko (payroll 4/23 - 5/6)	209.93
6/5/23	7408	Irina Correa (refund of Montour Preserve security deposit)	75.00
6/19/23	7431	Craig Reinard (payroll 6/4 - 6/17)	33.49
6/26/23	7436	Young Life (reimbursement for Dirty Grin t-shirts)	250.00
7/18/23	7456	Craig Reinard (payroll 7/2 - 7/15)	40.94
7/27/23	7458	Harris Pest Control (lawn care)	2,607.00
7/27/23	7459	Susquehanna Fire Equipment Co. (fire extinguisher inspections and replacements)	49.56
7/27/23	7460	Pace Analytical Services, LLC (Montour Preserve water testing)	397.60
7/27/23	7461	US Dept. of Agriculture (Montour Preserve wildlife management)	284.39
7/27/23	7462	Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring)	198.00
7/27/23	7463	Verizon	110.25
7/27/23	7464	Susan Shultz, CPA Tax & Accounting	100.00
7/27/23	7465	PPL Electric Utilities	69.45
7/27/23	7466	Larry's Lumber (wood and fasteners)	661.18
7/27/23	7467	PPL Electric Utilities	20.16
7/27/23	7468	PPL Electric Utilities	3.60
7/27/23	7469	PPL Electric Utilities	984.91
7/27/23	7470	PPL Electric Utilities	286.32
7/27/23	7471	21st Century Signs (sign fabrication)	1,515.80
7/27/23	7472	H.A. Thomson Co. (public employees' insurance - one year renewal)	1,500.00
7/31/23	auto pay	Keystone Collections Group (Q2 local earned income taxes)	387.59
7/31/23	7473	SkyPacket (Montour Preserve internet service)	79.00
7/31/23	7474	Dennis Platt (payroll 7/16 - 7/29)	599.33
7/31/23	7475	Lesley Yeich (payroll 7/16 - 7/29)	7.89
7/31/23	7476	Craig Reinard (payroll 7/16 - 7/29)	22.33
7/31/23	7477	Julian Brehm (payroll 7/16 - 7/29)	812.59
7/31/23	7478	Robert Stoudt (payroll 7/16 - 7/29)	895.75
		TOTAL	\$ 12,242.99

MARC FUNDS EARMARKS AS OF 8/22/23

COMBINED ACCOUNT BALANCE: \$182,771.99





MARC 2023 BUDGET

ADOPTED 11/22/22; YEAR-TO-DATE AS OF 8/24/23

EXPENSE		YEAR-TO-DATE	2023 BUDGET	FUNDING SOURCES	YEAR-TO-DATE	2023 BUDGET	YEAR-TO-DATE LINE ITEM SURPLUS / (DEFICIT)	BUDGETED LINE ITEM SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	Columbia County Projects (including North Branch Canal Trail)	(685.42)	(4,000.00)	Columbia County grants	-	4,000.00	(685.42)	-
	Hess Recreation Area	(12,504.91)	(22,000.00)	user fees [\$2,500] and CGF Grant [\$2,000]	3,245.00	4,500.00	(9,259.91)	(17,500.00)
	Hopewell Park / Danville Borough Farm Trails	(2,312.66)	(5,000.00)		-	-	(2,312.66)	(5,000.00)
	Mill Park	(1,058.42)	(1,000.00)		-	-	(1,058.42)	(1,000.00)
	Montour Preserve	(93,701.24)	(149,000.00)	pavilion / auditorium rental fees	9,132.50	13,000.00	(47,459.74)	(107,500.00)
				donations	7,109.00	7,500.00		
				carryover balance from 2022	-	-		
				concessionaire contribution	-	1,000.00		
				transfer From Community Giving Foundation Montour Preserve Fund	30,000.00	20,000.00		
	North Branch Canal Trail (Montour County)	(3,219.03)	(5,750.00)		-	-	(3,219.03)	(5,750.00)
North Branch Canal Trail Parking / River Access	(992.75)	(1,300.00)		-	-	(992.75)	(1,300.00)	
Tools & Supplies	(2,600.51)	(3,000.00)		-	-	(2,600.51)	(3,000.00)	
SPECIAL PROJECTS & EVENTS	All-Terrain Vehicle Purchase (*)	-	-		-	-	-	-
	Bicycle / Pedestrian Safety Projects	(108.13)	(250.00)		-	-	(108.13)	(250.00)
	Bicycle Routes Mapping and Promotion	(317.05)	(500.00)		-	-	(317.05)	(500.00)
	Chilli Challenge Adventure Triathlon	-	-		-	-	-	-
	Chillisquaque Creek Cleanup and Promotion	-	(500.00)		-	-	-	(500.00)
	Danville Borough Play Set Installation	-	-		-	-	-	-
	Dirty Grin Mountain Bike Festival	(6,942.50)	(8,000.00)	race registration fees and sponsorships	8,253.00	8,000.00	1,310.50	-
	Girls ROC Camp (*)	-	(750.00)	donations and fees	1,108.77	750.00	1,108.77	-
	Hopewell Park Pump Track Construction (*)	-	(220,000.00)	donations [95,000] and DCNR grant [\$125,000]	41,900.00	220,000.00	41,900.00	-
	Hopewell Park Pump Track Engineering & Permitting	(107.64)	(30,000.00)	donations	30,000.00	30,000.00	29,892.36	-
	Humdinger Trail Races	-	-		-	-	-	-
	Regional Mountain Biking Promotion	(743.42)	(1,000.00)		-	-	(743.42)	(1,000.00)
	Riverside Borough Parks Revitalization	(6.73)	(500.00)		-	-	(6.73)	(500.00)
	Special Projects and Events - Other	(2,134.01)	(2,000.00)		-	-	(2,134.01)	(2,000.00)
	Tourism Promotion Special Projects - Other	(662.74)	(1,500.00)		-	-	(662.74)	(1,500.00)
	Truck Purchase	-	-		-	-	-	-
	Washingtonville Revitalization Projects	(2,098.36)	(1,500.00)	CGF Grant DeLong Park path project	1,750.00	-	(348.36)	(1,500.00)
	Washingtonville - DeLong Park Pavilion Project (*)	-	(3,000.00)	donations [\$2,000] and grants [\$1,000 Community Giving Foundation]	3,000.00	3,000.00	3,000.00	-
Wellness Special Projects	(6.73)	(250.00)		-	-	(6.73)	(250.00)	
ADMIN / INSURANCE	Accounting	(885.00)	(1,800.00)		-	-	(885.00)	(1,800.00)
	Administration / Misc. Other (Includes Stoudt Admin. Labor)	(14,904.22)	(22,000.00)		-	-	(14,904.22)	(22,000.00)
	Audit	(5,720.00)	(5,720.00)		-	-	(5,720.00)	(5,720.00)
	Dues & Licensing Fees	(1,740.32)	(2,300.00)		-	-	(1,740.32)	(2,300.00)
	Fundraising	(393.00)	(500.00)		-	-	(393.00)	(500.00)
	Insurance (D&O, General, & Workers' Comp)	(3,702.00)	(14,500.00)		-	-	(3,702.00)	(14,500.00)
	Internship Stipends	-	-		-	-	-	-
	Office Supplies	(761.31)	(2,000.00)		-	-	(761.31)	(2,000.00)
Public Notices	-	(750.00)		-	-	-	(750.00)	
OTHER				2021 Year-End Carryover Unrestricted Balance	13,271.61	10,000.00	13,271.61	10,000.00
				Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00
				Montour County Hotel Tax 2022 Carryover Balance	-	-	-	-
				Montour County Hotel Tax 2022 Grants	112,817.48	150,000.00	112,817.48	150,000.00
				Montour County Act 13 Grant	30,006.99	-	30,006.99	-
				Mahoning Township ARP Grant Carryover Balance	15,711.55	15,695.00	15,711.55	15,695.00
				Mahoning Township ARP Grant Interest	22.83	7.00	22.83	7.00
				transfer From Community Giving Foundation Non-Endowed Fund	-	-	-	-
				other income	247.46	500.00	247.46	500.00
			unrestricted donations (including Service 1st Golf Tournament)	225.00	2,418.00	225.00	2,418.00	
	TOTAL EXPENSES	(158,308.07)	(510,370.00)	TOTAL INCOME	332,801.19	515,370.00	174,493.12	5,000.00
NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.								

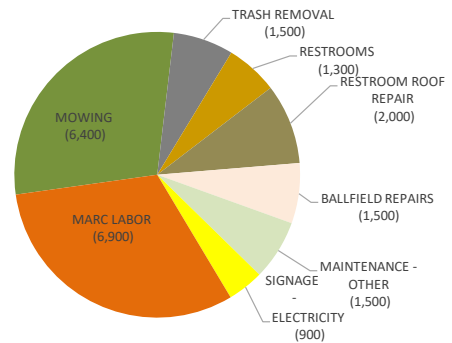
NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.

MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2023 BUDGETS

BUDGET ADOPTED 11/22/22; YEAR-TO-DATE ACTUAL

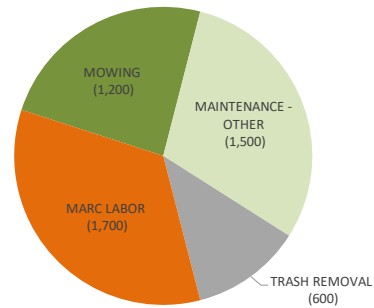
HESS RECREATION AREA 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(4,854.80)	(6,400)	
PARKING LOT	-		
TRASH REMOVAL	(928.00)	(1,500)	
RESTROOMS	(625.83)	(1,300)	
RESTROOM ROOF REPAIR	-	(2,000)	
OBSERVATION BLIND REPAIRS	-		(3,000)
BALLFIELD REPAIRS		(1,500)	(10,000)
MAINTENANCE - OTHER	(135.61)	(1,500)	(10,500)
ROBBINS TRAIL RECONSTRUCTION	-		(40,000)
ROAD REPAVING	-		(100,000)
SIGNAGE	(1,040.26)	-	(5,000)
ELECTRICITY	(493.67)	(900)	
MARC LABOR	(4,420.01)	(6,900)	(1,500)
TOTAL	(12,498.18)	(22,000)	(170,000)

2023 HESS RECREATION AREA BUDGETED EXPENSES



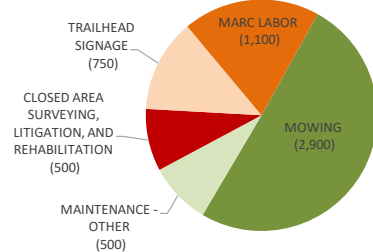
HOPEWELL PARK 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(848.00)	(1,200)	
MAINTENANCE - OTHER	(129.68)	(1,500)	(4,500)
TRASH REMOVAL	-	(600)	
MARC LABOR	(643.39)	(1,700)	(800)
DUMP ROAD REPAIRS	-	-	(4,000)
SIGNAGE	(691.59)	-	
TOTAL	(2,312.66)	(5,000)	(9,300)

2022 HOPEWELL PARK BUDGETED EXPENSES



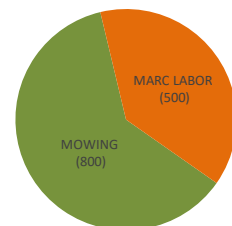
NORTH BRANCH CANAL TRAIL (MONTOUR) 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(2,862.00)	(2,900)	
MAINTENANCE - OTHER	(15.00)	(500)	(5,000)
CLOSED AREA SURVEYING, LITIGATION, AND REHABILITATION	-	(500)	(8,000)
TRAILHEAD SIGNAGE	-	(750)	
MARC LABOR	(342.03)	(1,100)	(400)
TOTAL	(3,219.03)	(5,750)	(13,400)

2023 NORTH BRANCH CANAL TRAIL (MONTOUR CO.) BUDGETED EXPENSES



NBCT PARKING / RIVER ACCESS 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(954.00)	(800)	
MARC LABOR	(38.75)	(500)	(500)
ACCESS ROAD GRAVEL		-	(900)
SIGN REPAIR			(750)
TOTAL	(992.75)	(1,300)	(2,150)

2023 NBCT PARKING / RIVER ACCESS BUDGETED EXPENSES






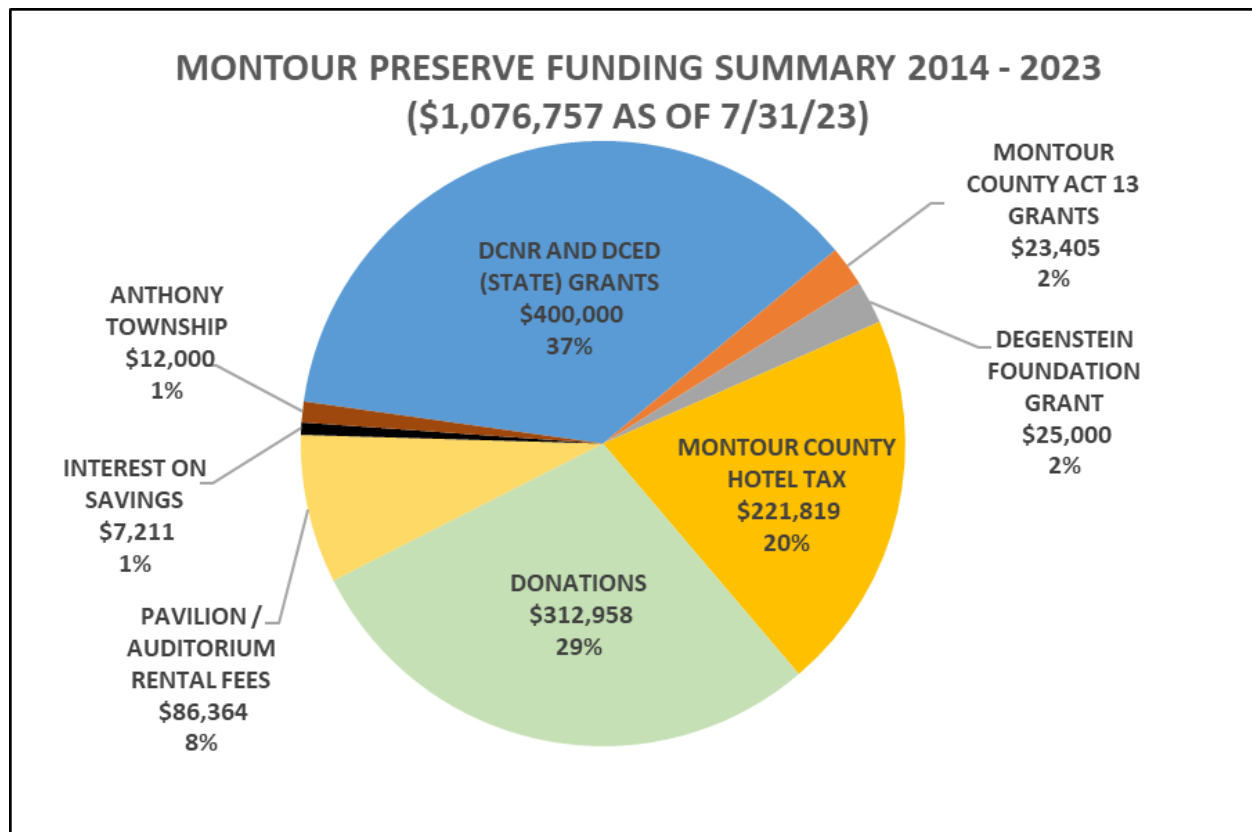
MONTOUR PRESERVE 2023 BUDGET

ADOPTED 11/21/22; YEAR-TO-DATE AS OF 8/22/23

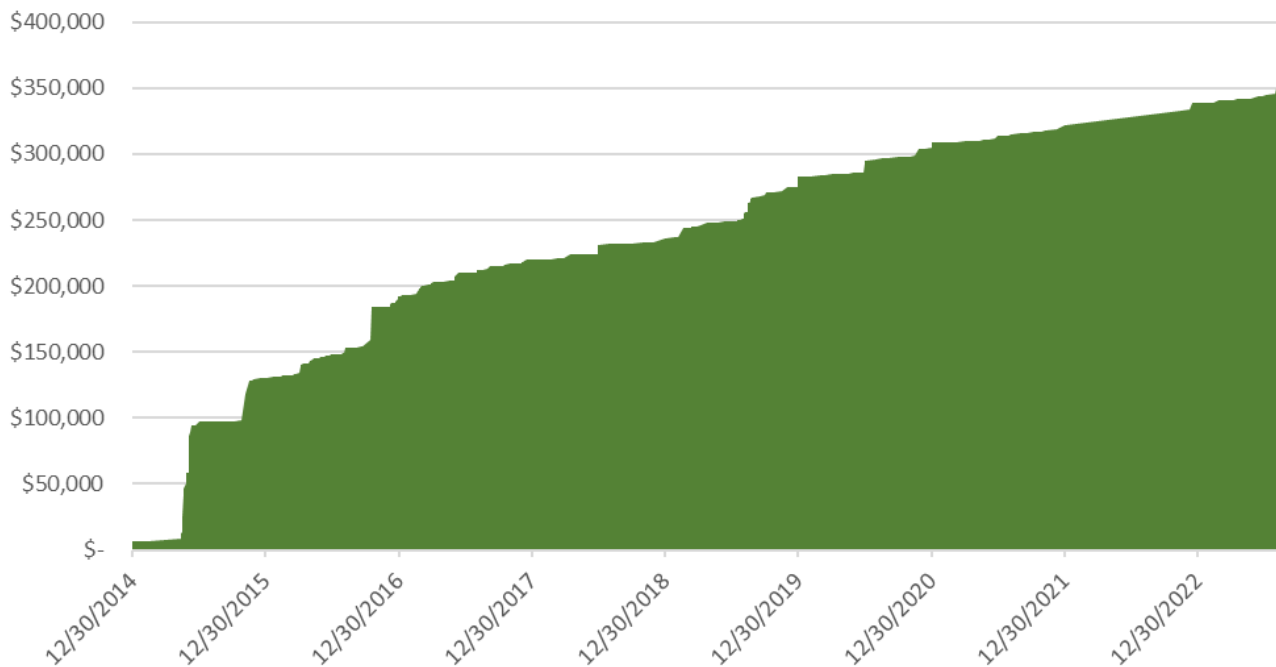
**DEFERRED
MAINTENANCE
(INADEQUATE
FUNDING)**

EXPENSE		YEAR-TO-DATE ACTUAL	BUDGET	
personnel		(41,413.48)	(56,000.00)	(20,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(2,016.00)	(6,000.00)	
	HVAC system maintenance	-	(3,000.00)	
	lawn care	(18,017.32)	(24,000.00)	
	parking lot / road maintenance	-	(2,500.00)	(95,000.00)
	security system	(1,357.59)	(1,500.00)	
	sewage pumping	(385.00)	(1,000.00)	
	supplies / misc.	(9,227.19)	(15,000.00)	(21,250.00)
	water testing	(1,531.40)	(1,300.00)	
	wildlife management	(1,230.85)	(4,000.00)	
	picnic area restroom plumbing repair	-	-	(8,000.00)
	electrical surge protector installation	-	-	(8,500.00)
	trail bridge repair / replacement	-	-	(100,000.00)
	boat dock replacement	-	-	(35,000.00)
	Muskrat Blind foundation work	-	-	(25,000.00)
	trail surfacing (handicapped accessibility)	-	-	(43,500.00)
	snow & ice removal	-	(2,500.00)	
	trail markers and signage	-	(1,000.00)	(10,000.00)
UTILITIES	electric	(13,787.90)	(21,000.00)	
	internet service	(632.00)	(1,100.00)	
	telephone	(884.65)	(1,300.00)	
	trash service	(1,072.50)	(1,800.00)	
	website hosting / email service	(491.19)	(1,000.00)	
brochures and promotional materials		-	(4,000.00)	
programming and educational supplies		(328.27)	(1,000.00)	
EXPENSE TOTAL		\$ (92,375.34)	\$(149,000.00)	\$ (366,250.00)

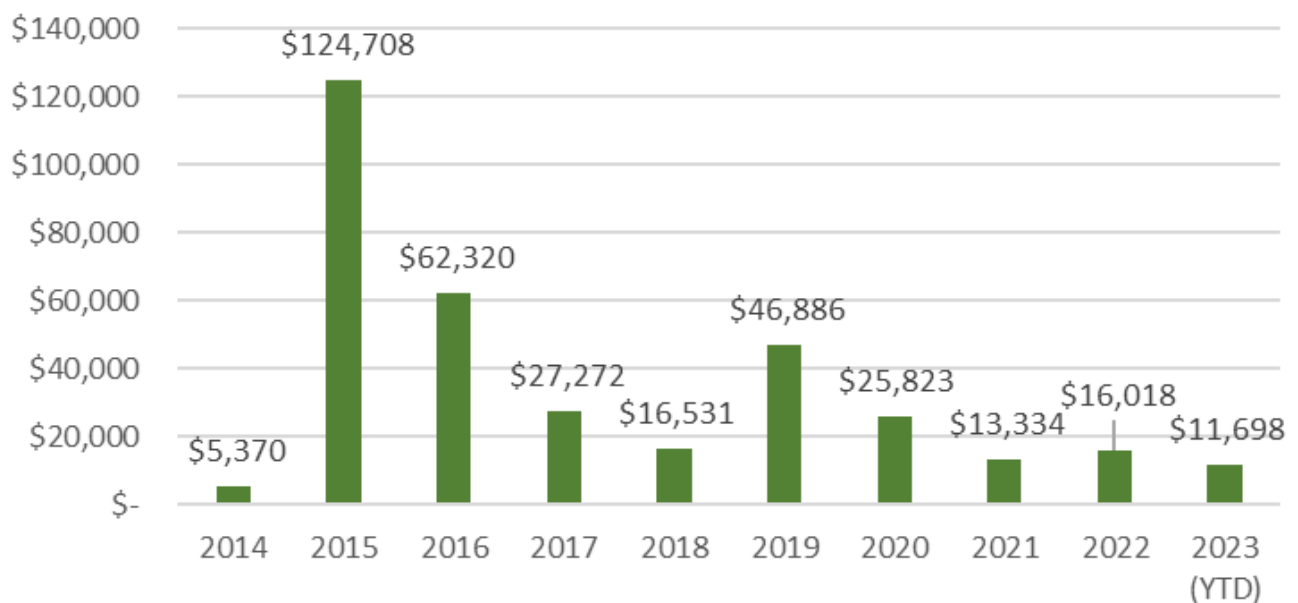
<div>  MONTOUR PRESERVE BUDGET HISTORY INCLUDING 2023 EXPENSES YEAR-TO-DATE </div>												
	EXPENSE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 YEAR-TO-DATE	TOTALS
SITE MAINTENANCE & OPERATIONS	personnel	(1,262.00)	(11,528.81)	(26,335.51)	(42,455.88)	(44,759.03)	(51,897.97)	(41,152.77)	(56,652.87)	(69,130.67)	(41,413.48)	(386,588.98)
	cleaning service	-	-	(2,200.00)	(4,480.00)	(4,000.00)	(4,130.00)	(3,280.00)	(5,232.00)	(5,408.00)	(2,016.00)	(30,746.00)
	HVAC system maintenance	-	-	(2,191.32)	-	(1,700.00)	(59,984.05)	-	(2,114.36)	(13,352.54)	-	(79,342.27)
	lawn care	-	(1,010.00)	(11,045.00)	(14,910.00)	(10,875.00)	(19,410.00)	(19,765.24)	(27,295.00)	(16,110.00)	(18,017.32)	(138,437.56)
	parking lot / road maintenance	-	-	-	-	-	-	(683.37)	-	-	-	(683.37)
	security system	-	-	(4,836.05)	(645.85)	(1,263.84)	(835.98)	(869.98)	(3,894.89)	(3,641.48)	(1,357.59)	(17,345.66)
	sewage pumping	-	-	(980.00)	(1,558.00)	(955.00)	(900.00)	(900.00)	(900.00)	(875.00)	(385.00)	(7,453.00)
	supplies / misc.	-	(2,777.81)	(6,732.36)	(8,555.35)	(29,668.11)	(69,467.77)	(16,264.96)	(16,729.21)	(16,616.49)	(9,227.19)	(176,039.25)
	water testing	-	-	(2,668.00)	(1,440.00)	(562.00)	(715.00)	(998.00)	(1,072.00)	(1,205.55)	(1,531.40)	(8,791.95)
	wildlife management	-	-	(2,364.28)	(1,241.50)	(2,077.96)	(4,006.14)	(3,010.44)	(2,335.65)	(3,270.71)	(1,230.85)	(19,537.53)
	picnic area restroom plumbing repair	-	-	(182.71)	-	-	-	-	(1,944.50)	(506.56)	-	(2,633.77)
	electrical surge protector installation	-	-	-	-	-	-	-	-	-	-	-
	trail surfacing (handicapped access)	-	-	-	-	-	-	-	-	-	-	-
	snow & ice removal	-	-	(630.00)	(945.00)	-	-	-	-	-	-	(1,575.00)
UTILITIES	trail markers and signage	-	-	\$ -	-	-	-	(8,648.69)	(898.75)	(3,816.00)	-	(13,363.44)
	electric	-	(1,730.80)	(15,109.59)	(15,948.92)	(14,713.72)	(12,145.31)	(14,751.39)	(15,010.23)	(20,713.32)	(13,787.90)	(123,911.18)
	internet service	-	(300.00)	(1,058.26)	(1,814.06)	(1,918.54)	(2,067.96)	(2,239.30)	(724.96)	(948.00)	(632.00)	(11,703.08)
	telephone	-	-	(1,282.39)	(1,460.98)	(1,252.39)	(1,311.96)	(1,281.68)	(1,334.90)	(1,314.10)	(884.65)	(10,123.05)
	trash service	-	(170.00)	(1,260.00)	(1,500.00)	(1,565.00)	(1,500.00)	(1,516.00)	(1,500.00)	(1,545.00)	(1,072.50)	(11,628.50)
	website hosting / email service	-	(361.61)	(592.83)	(524.29)	(458.56)	(633.26)	(799.78)	(707.64)	(953.02)	(491.19)	(5,522.18)
	brochures and promotional materials	-	(300.00)	(609.50)	(3,915.99)	(1,078.10)	(75.00)	(1,876.50)	(2,248.00)	(3,015.45)	-	(13,118.54)
	programming and educational supplies	-	(549.82)	(125.00)	(759.89)	(98.02)	(692.60)	(2,630.97)	(174.69)	(3,119.86)	(328.27)	(8,479.12)
EXPENSE TOTAL		\$ (1,262.00)	\$ (18,728.85)	\$ (79,754.16)	\$ (102,155.71)	\$ (116,945.27)	\$ (229,773.00)	\$ (120,669.07)	\$ (140,769.65)	\$ (165,541.75)	\$ (92,375.34)	(1,067,974.79)
Notes: 1) MARC first became involved with the Montour Preserve in 2014; expenses that year included only labor for meetings and negotiations. 2) 2015 expenses included maple sugaring programming, then all expenses after October 1. 3) \$100,000/year DCNR grant funding 2017 - 2019 4) \$100,000 DCED grant in 2019 (included purchase of tractor, HVAC units, and Visitors' Center roof repair) 5) 2019 total expenses, excluding DCED grant-funded purchases, totaled \$129,773 6) Electricity costs reduced in 2019 because HVAC units offline for several weeks 7) Brochure/promotional costs reduced in 2019 because Columbia Montour Visitors Bureau provided materials 8) Montour County Hotel Tax grant funding began in 2020 9) COVID pandemic significantly affected personnel costs and other line items in 2020; several projects postponed 10) Electricity costs increased significantly in 2022 because of increased PPL rates												





MONTOUR PRESERVE CUMULATIVE DONATIONS
12/30/2014 - 7/31/23
\$349,959 TOTAL DONATIONS (EXCLUDING STATE GRANTS)



MONTOUR PRESERVE ANNUAL DONATIONS
2014 - 2023 (YTD)



COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 8/25/23	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 6,372.00
MARC Endowed Fund	\$ 17,047.88
Hopewell Park Pump Track Fund	\$ 44,470.77
Washingtonville Revitalization Fund	\$ 2,854.90
Montour Preserve Fund	\$ 27,190.30
TOTAL	\$ 97,935.85
NOTES AND DISCLAIMERS REGARDING CGF FUNDS	
<p><i>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 statements.</i></p>	
<p><i>All contributions are administered through the Community Giving Foundation, a 501(c)(3) organization, and are tax-deductible to the extent provided by law. IRS regulations require us to state that no goods or services were provided in consideration for gifts and the Community Giving Foundation has exclusive legal control over the contributed assets. The official registration and financial information of the Community Giving Foundation may be obtained from the PA Dept. of State by calling toll free, within PA, 1-800-732-0999. Registration does not imply endorsement.</i></p>	
	
<p>I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.</p>	
	8/25/2023
Robert Stoudt, MARC Director	Date

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.

12:37 PM

08/21/23

Cash Basis

Montour Area Recreation Commission
Statement of Financial Position
 As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
CGF Hess Grant Cking #41	2,000.00
Mahoning Twp ARP Grant Cking	15,734.38
Montour Cnty Act 13 Grant Ckng	30,006.99
Service 1st - Savings	8.82
Service 1st #45 Washvl Pavilion	1,000.00
Service 1st FCU	101,635.48
Washingtonvl Delong Park Cking	1,750.00
Total Checking/Savings	152,135.67
Total Current Assets	152,135.67
TOTAL ASSETS	152,135.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	900.00
Preserve Reservations	5,652.50
Total Advance Payments Received	6,552.50
Payroll Liabilities	3,007.03
Security Deposits Held	
Hess Field Security Deposit	500.00
Preserve Pavilion Security Dpst	75.00
Total Security Deposits Held	575.00
Washingtonvl Boro -Agency Funds	1,750.00
Total Other Current Liabilities	11,884.53
Total Current Liabilities	11,884.53
Total Liabilities	11,884.53
Equity	
Retained Earnings	102,212.54
Net Income	38,038.60
Total Equity	140,251.14
TOTAL LIABILITIES & EQUITY	152,135.67

No Assurance Provided

Page 1

ASSISTANT DIRECTOR'S REPORT

During July and August, my efforts have been focused on managing MARC's sites and administrative responsibilities during Bob's vacations, and continuing to perform seasonal maintenance to ensure the parks and trails are well maintained. At the Montour Preserve and Hess Recreation Area, I trimmed around all trail signs and mile markers. On the Chilisuagi trail at the Montour preserve, Denny and I repaired numerous sections of trail that had been eroded from storms. I also worked with Denny to replace a set of horseshoe pits in the Heron Cove area at the Montour Preserve. And at Hess Recreation Area and Hopewell Park, Bob and I installed signage that will prevent visitors from entering restricted areas.

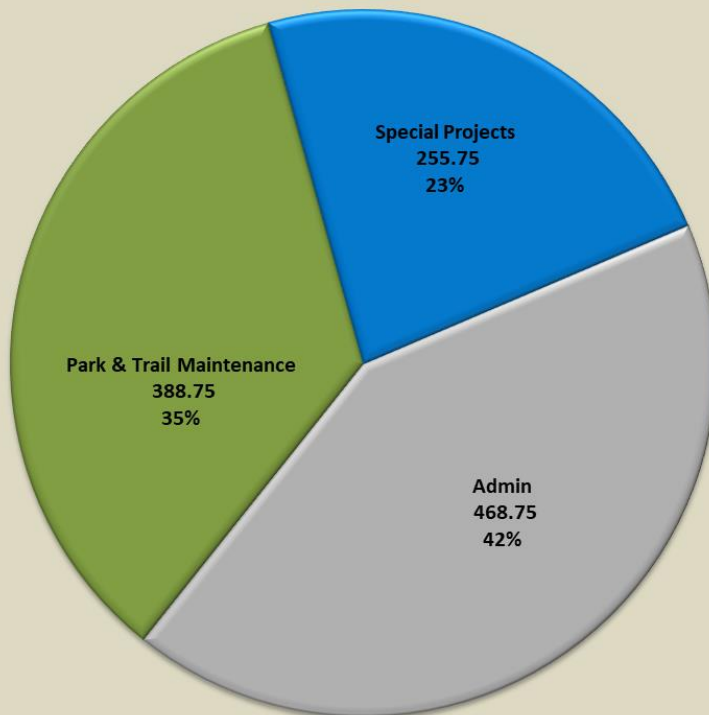
Julian Brehm

08/21/2023

DIRECTOR'S REPORT

[illegible]

NOTE: 62.25 HOURS OVERTIME WORKED YEAR-TO-DATE



DIRECTOR'S REPORT (continued)

MARC STAFF 2023 YEAR-TO-DATE COMBINED TIME ACCOUNTING									
STOUDT UPDATED AS OF 8/22/23; ALL OTHERS AS OF 8/12/23									
TASK	BEAM	BREHM	PIATT	REINARD	SHEVCHENKO (EMPLOYMENT ENDED 5/18)	STOUDT	YEICH		PROJECT TOTAL HOURS
MARC admin	-	23.75	1.00	7.00	3.00	468.75	3.00		506.50
Hess Recreation Area	-	63.00	13.50	4.00	10.00	88.25	0.50		179.25
Hopewell Park / Danville Farm Trails	-	17.75	-	-	-	9.50	-		27.25
Mill Park	-	30.25	-	-	-	10.50	-		40.75
Montour Preserve admin / maintenance	-	842.70	368.00	25.25	173.50	247.25	61.00		1,717.70
Montour Preserve programming	15.50	17.75	11.50	9.75	8.50	29.75	12.50		105.25
North Branch Canal Trail (Montour Co.)	-	12.75	-	-	-	2.50	-		15.25
NBCT Trailhead / River Access	-	0.55	-	-	-	1.00	-		1.55
bicycle routes mapping & promotion	-	13.00	-	-	1.00	0.50	-		14.50
bike / pedestrian safety special projects	-	-	-	-	-	4.00	-		4.00
Chillisquaque Creek cleanup	-	-	-	-	-	-	-		-
Columbia County projects	-	-	-	-	-	6.50	-		6.50
Danville Borough play set installation	-	-	-	-	-	-	-		-
Dirty Grin MTB Festival	-	-	-	-	-	121.75	-		121.75
Hopewell Park Pump Track project	-	-	-	-	-	4.00	-		4.00
mountain biking special projects	-	0.50	-	-	-	22.00	-		22.50
Riverside Borough parks revitalization	-	-	-	-	-	0.25	-		0.25
special projects / events - other	-	15.00	-	5.50	-	52.50	11.00		84.00
tourism promotion special projects	-	2.00	-	-	-	22.00	-		24.00
Washingtonville revitalization projects	-	28.50	-	3.00	4.50	22.00	1.00		59.00
wellness special projects	-	-	-	-	-	0.25	-		0.25
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
TOTALS	15.50	1,067.50	394.00	54.50	200.50	1,113.25	89.00	-	2,934.25
YTD AVERAGE HOURS WORKED / WEEK	0.5	31.4	11.6	1.6	9.5	31.4	2.6	-	

MARC STAFF TIME TRACKING 2023 YEAR-TO-DATE SUMMARY

Category	Hours	Percentage
park & trail maintenance	2,087.00	71%
special projects / events	340.75	12%
admin	506.50	17%

DIRECTOR'S REPORT (continued)

MARC 2023 LABOR ACCOUNTING								
PROJECT	WEEKS IN YEAR	PER WEEK BUDGETED LABOR COSTS	WEEKS WORKED YTD	ANTICIPATED YTD LABOR COSTS	ACTUAL YTD LABOR COSTS	2023 BUDGETED LABOR COSTS	2022 ACTUAL LABOR COSTS	2023 YTD % ACTUAL VS BUDGET
Chillisquaque Creek cleanup	52	\$ 8	34	\$ 262	\$ -	\$ 400		0%
Riverside Borough parks	52	\$ 5	34	\$ 163	\$ 7	\$ 250	\$ -	4%
wellness special projects	52	\$ 5	34	\$ 163	\$ 7	\$ 250	\$ 95	4%
North Branch Canal Trail Parking Area / River Access	52	\$ 10	34	\$ 327	\$ 39	\$ 500	\$ 425	12%
Bicycle / Pedestrian special projects	52	\$ 5	34	\$ 163	\$ 108	\$ 250	\$ 189	66%
Hopewell Park Pump Track admin	52	\$ 19	34	\$ 654	\$ 108	\$ 1,000	\$ -	16%
Columbia County projects	52	\$ 14	34	\$ 490	\$ 176	\$ 750	\$ 262	36%
bicycling routes mapping / promotion	52	\$ 5	34	\$ 163	\$ 317	\$ 250	\$ 607	194%
North Branch Canal Trail	52	\$ 21	34	\$ 719	\$ 342	\$ 1,100	\$ 832	48%
Hopewell Park / Danville Farm Trails	52	\$ 33	34	\$ 1,112	\$ 643	\$ 1,700	\$ 1,580	58%
tourism promotion special projects	52	\$ 24	34	\$ 817	\$ 643	\$ 1,250	\$ 1,694	79%
mountain biking special projects	52	\$ 10	34	\$ 327	\$ 664	\$ 500	\$ 3,967	203%
Mill Park	52	\$ 5	34	\$ 163	\$ 951	\$ 250		582%
Washingtonville Revitalization projects	52	\$ 19	34	\$ 654	\$ 1,376	\$ 1,000	\$ 5,341	210%
special projects - other	52	\$ 34	34	\$ 1,144	\$ 2,103	\$ 1,750	\$ 2,785	184%
Dirty Grin Mountain Bike Festival	52	\$ 77	34	\$ 2,615	\$ 3,835	\$ 4,000	\$ 3,283	147%
Hess Recreation Area	52	\$ 133	34	\$ 4,512	\$ 4,420	\$ 6,900	\$ 7,522	98%
administration / other	52	\$ 385	34	\$ 13,077	\$ 13,678	\$ 20,000	\$ 24,804	105%
Montour Preserve	52	\$ 1,077	34	\$ 36,615	\$ 41,413	\$ 56,000	\$ 69,131	113%
Humdinger Trail Races	52	\$ -	34	\$ -	\$ -	\$ -	\$ 4,255	
Chilli Challenge	52	\$ -	34	\$ -	\$ -	\$ -	\$ 30	
internship stipends	52	\$ -	34	\$ -	\$ -	\$ -	\$ 8,250	
TOTALS	52	\$ 1,887	34	\$ 64,142	\$ 70,830	\$ 98,100	\$ 135,052	110%
updated as of 8/22/23								

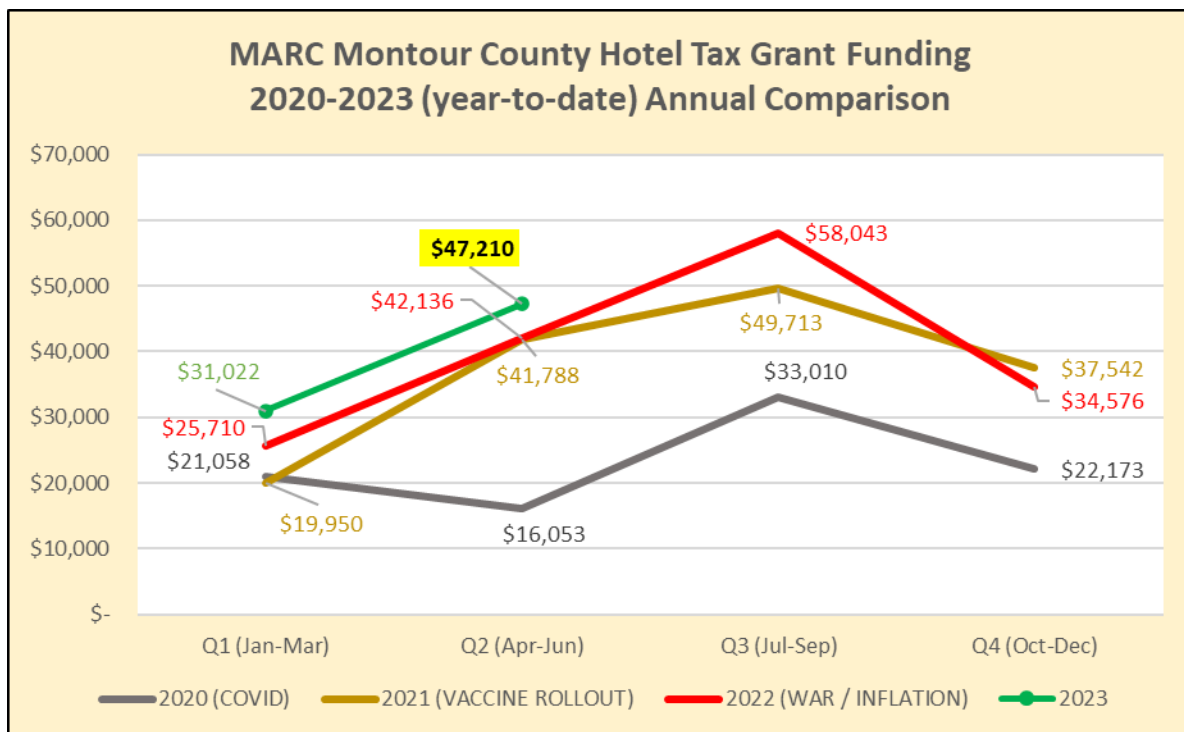
STOUDT PERSONAL VEHICLE USAGE EXPENSE CALCULATIONS	
AVERAGE MILES DRIVEN PER DAY FOR MARC	45.0
AVERAGE DAYS WORKED PER WEEK	5.0
AVERAGE WEEKS WORKED PER YEAR	49.0
APPROXIMATE TOTAL ANNUAL MILES DRIVEN FOR MARC	11,025.0
IRS MILEAGE REIMBURSEMENT RATE	\$ 0.655
ANTICIPATED APPROXIMATE ANNUAL REIMBURSEMENT	\$ 7,221.38

DIRECTOR'S REPORT (continued)

GRANTS

• Montour County Hotel Tax

- MARC on 8/16/23 received and deposited \$47,209.50 in Q2 2023 Montour County Hotel Tax grant funding, exceeding MARC's projections (12% greater than the same quarter in 2022)
- MARC anticipates receipt of Q3 2023 Montour County Hotel Tax grant funding in mid-November
- MARC conservatively budgeted for \$150,000 in Montour County Hotel Tax grant funding in 2023, down 8.9% from 2022 receipts
 - As of 8/24/23, Stoudt projects a year-end receipt of approximately \$175,000 (16.7% or \$25,000 greater than budget and 7.1% greater than 2022 receipts (\$163,433.15))



• DCNR 2020 Non-Motorized Trails Grant - Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough) (no update since last meeting)

- Per Danville Borough staff on 4/24/23, project design by LIVIC Civil is nearly complete
 - PennDOT is currently completing the required environmental review
 - Once complete, Danville Borough will be able to acquire the necessary right-of-way from the Washies organization
 - Final designs will be subject to permit review by DEP and the US Army Corps of Engineers
 - Project bidding is tentatively anticipated in spring 2024
 - Construction may occur in 2024
- Draft project mapping is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **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
 - \$15,734.38 (with earned interest) 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

- **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 8/23/23, MARC has so far secured \$168,489.15 in pledges and donations to match the DCNR grant
 - As recently authorized by MARC's Board, all necessary documentation has been provided to DCNR to allow the redesignation of grant funds from MARC to Montour County to satisfy DCNR's requirements
 - An updated grant agreement has been provided to Montour County, allowing work to proceed once final questions are resolved
 - Stoudt on 3/22/23 met at Hopewell Park with a representative of the American Ramp Company / VeloSolutions to discuss project bidding and construction options
 - Attendees included Julian Brehm and Levi Culver (MARC), Otto Kurecian (Columbia Montour Visitors Bureau), and Dave Decoteau, Liz Begosh, and Jared Hafer (Central Susquehanna Hammers Interscholastic Mountain Biking Team)
 - Stoudt on 4/4/23 attended (online) the COSTARS: Search Contracts Like a Pro webinar
 - Stoudt on 4/14/23 spoke by phone with Ashley Shultz from DCNR regarding project status and options for project bidding and construction
 - Stoudt on 4/18/23 spoke by phone with Dave King from DirtSculpt to provide a project update
 - Stoudt on 5/16/23 spoke by phone with Cole Beckham from the American Ramp Company to discuss project bidding options
 - Work on the project has been idle since late May because of reductions in staffing and financial uncertainty
 - Stoudt's updated project presentation, including a listing of project donors, is available at <https://docs.google.com/presentation/d/1b1DRhttSDZ3OfL0aYTaluFPhW1XYNO7x/edit?usp=sharing&ouid=117951050608712833238&rtpof=true&sd=true>

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **Community Giving Foundation – Danville 2022 Grant Program**
 - MARC continues to hold in a dedicated checking account \$1,000 on behalf of Washingtonville Borough for the construction of a new pavilion at DeLong Park
 - MARC is coordinating with Washingtonville Borough officials for project permitting, design, engineering, and construction
 - Work must be completed, and grant funds expended, by 12/31/23, but Stoudt anticipates an extension may be needed to allow successful project completion
 - Note: MARC also continues to hold in its general checking account another \$2,000 in restricted donations (not grant funds) for this project on behalf of Washingtonville Borough
- **Community Giving Foundation – Danville 2023 Grant Program**
 - MARC has received \$2,000 to replace the shingles on the Hess Recreation Area Restroom building
 - Funds were deposited on 7/5/23 to a dedicated checking account
 - MARC's Board on 6/26/23 approved moving forward with soliciting quotes and proceeding with work, so long as funding allows
 - No quotes have been solicited as of 8/23/23, but Stoudt anticipates doing so in early September
 - Work must be completed, and grant funds expended, by 12/31/23
- **Community Giving Foundation – Danville 2023 Grant Program**
 - Washingtonville Borough has received \$1,750 to construct a new gravel pathway at DeLong Park to connect the site to the recently rehabilitated DeLong Village (formerly the DeLong School)
 - Funds were received by Washingtonville Borough and passed through to MARC to be deposited on 7/5/23 to a dedicated checking account
 - Stoudt will request approval during this meeting to proceed with the project and expend the grant funds as directed and approved by Washingtonville Borough officials
 - Work must be completed, and grant funds expended, by 12/31/23

DIRECTOR'S REPORT (continued)

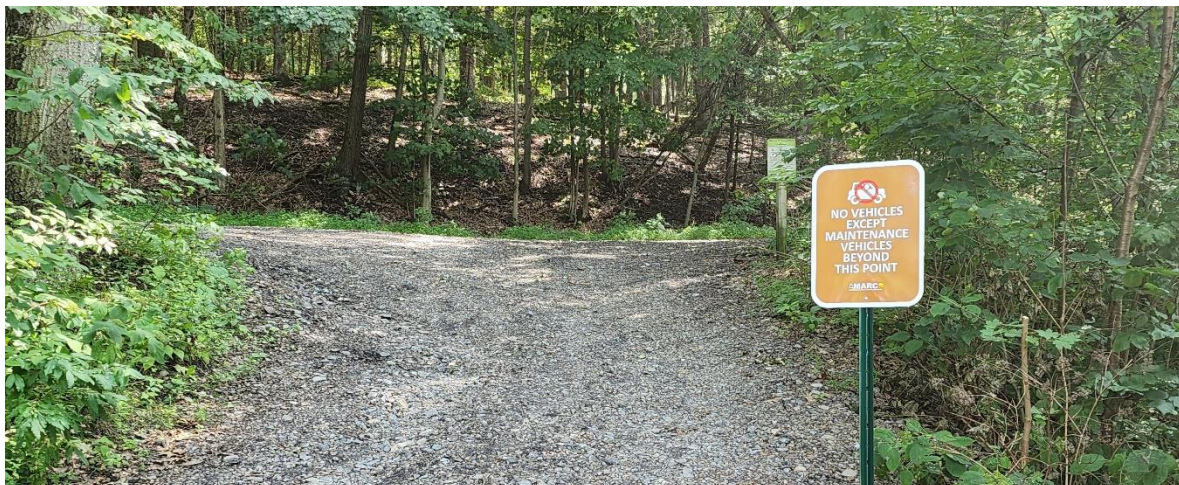
MANAGED SITES

- **Hopewell Park / Danville Borough Farm**

- Work is ongoing to prepare for the planned pump track construction and related redevelopment activities as reported elsewhere in this meeting packet
- MARC will work with Eagle Scout candidate Carter Kishbaugh to create a concrete pad to properly secure the bike rack recently constructed and donated by Kris Huber and Nick Craven
- Stoudt is investigating options for the repair of a sinkhole along the Down and Dirty Trail
- Stoudt has received complaints of trail users going off-trail near Danville Borough maintenance stockpiles
 - Stoudt and Brehm on 7/31/23 installed two signs at the most common problem locations, in consultation with Danville Borough Street Department staff
 - No new complaints have been received



- Stoudt has received complaints from Montour County staff regarding vehicles driving out the old railroad grade to the county's shooting range
 - Stoudt and Brehm on 7/31/23 installed one sign near the pavilion, at the entrance to the old railroad grade
 - No new complaints have been received



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Township (Columbia County) Legion Road parcel** (no updates since last meeting)
 - MARC continues to manage (mow) the vacant parcel of land at 208 Legion Road for maintenance access to the North Branch Canal Trail
- **River Drive parcel (North Branch Canal Trail trailhead and river access)** (no updates since last meeting)
 - Stoudt continues to monitor ongoing property encroachments by an adjacent landowner
 - Stoudt wishes to hire a surveyor to relocate and re-mark property corner markers which have been removed, but MARC does not currently have adequate funding to complete the work
 - Stoudt on 1/18/23 discovered bullet damage to a sign on the site
 - Stoudt continues to monitor for additional problems and will request Mahoning Township Police Department assistance if deemed necessary
 - The main site sign frame is in need of replacement when funding allows
- **North Branch Canal Trail**
 - Land Stewards Wayne Kashner and Jennifer Hunsinger continue to significantly assist with maintenance of the trail
 - Land Steward Wayne Kashner continues work to realign portions of the trail near the Catawissa Boat Club to avoid chronically wet areas
 - Montour County and the SEDA-COG Joint Rail Authority have resumed legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - Stoudt has been in communication with MARC's legal counsel regarding proposed next steps for legal action and anticipates legal proceedings will be ongoing through the fall and winter
 - MARC will continue to enforce the trail closure through the disputed lands between trail miles 3.5 – 4.2; no MARC staff or volunteers will enter the disputed lands until the matter is resolved
 - Stoudt and Wayne Kashner on 1/18/23 met with a representative of 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)
 - Stoudt has received the necessary guidance for the permitting
 - Julian Brehm is working to complete and submit the permit application and required fees as time and funding allow
 - Work must be completed as soon as possible to address ongoing challenges for MARC's lawn care contractor
 - Stoudt will consult with the Montour County Conservation District 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 schedule the work when funding and staff availability allow

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area**

- MARC staff will work on the park access road in early September to fill potholes with asphalt millings stockpiled in the main parking lot
 - Stoudt no longer believes it will be possible for MARC to secure the estimated \$100,000 to properly repair and resurface the road and has begun investigating options to convert the road to a gravel surface (which MARC staff could maintain on a regular basis)
 - Stoudt estimates this may be accomplished for \$30,000 - \$40,000, but no formal estimates have been secured
 - Stoudt will consult with DCNR to make sure this proposal would not violate the terms of the DCNR grant used to reconstruct the road in 2011
 - 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 volunteer schedules allow*)
- A significant new slump along the Hess Loop Trail – Robbins Trail Segment occurred on 7/30/23 near trail mile 1.4, in the same general area as other recent slumps
 - Stoudt and son, Brian, visited the site to evaluate the damage and install protective fencing and signage
 - Stoudt found that a trail bench was taken out in the slide, coming to rest part-way down the slope to Mahoning Creek
 - Conditions were too unstable to attempt to retrieve the bench, but Stoudt will watch for future opportunities to retrieve and reuse the bench
 - Stoudt believes the remaining section of trail remains safe for use, but will continue to monitor the trail on a daily basis with the assistance of volunteers and MARC's staff
 - No new movement of other recent slumps between trail miles 1.3 – 1.5 was noted
 - As previously reported, Stoudt believes it will cost not less than \$40,000 to properly reinforce the areas of concern



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area (continued)**
 - Stoudt and Shevchenko have completed most design work for the new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead (*no change since last meeting*)
 - Final details are yet to be completed, but funding does not yet allow for fabrication and installation of the planned signage (~\$1,500)
 - 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 end of this year (*no update since last meeting*)
 - Stoudt and Brehm on 8/1/23 installed new signage near the tractor pull grounds to warn park users of private property and vehicle usage concerns as noted in recent reports



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- All trails, except a portion of the Wildlife Management Trail, and picnic facilities have been restored from pipeline construction activities and are available for use
- The Muskrat Blind remains closed to all use because of 5/1/23 flood damages
 - MARC does not have the estimated \$40,000 needed to repair the structure and Stoudt does not anticipate the structure being reopened
 - Stoudt will request estimates from contractors for demolition and removal of the structure



- The Chilisugi Trail bridge across the Middle Branch Chillisquaque Creek, near trail mile 1.6, was again damaged on 8/18/23 by flooding
 - This bridge was badly damaged in flooding in 2018 and has become a chronic problem location
 - A new, larger bridge is needed at this location, but MARC lacks the estimated \$40,000+ that will be needed to engineer, permit, and construct a new bridge
 - MARC staff on 8/23/23 repaired the trail approaches to the bridge to allow safe use of the bridge, but a permanent fix is urgently needed



DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**
 - Stoudt on 8/16/23 attended (online) the meeting of the Middle Susquehanna Active Transportation Committee
- **Bicycle Routes Mapping and Promotion** (no updates since last meeting; project on hold for funding)
 - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution through the RideWithGPS platform (www.RideWithGPS.com)
 - Valentina Shevchenko has completed the mapping, driving, and photographing of several bicycling routes in and around northern Montour County as identified by volunteers Kit Kelly, Dr. Victor Marks, and others
 - Julian Brehm has completed the final quality assurance on the routes and is finalizing a new rack card for publication
 - Stoudt will create a new page on MARC's website for distribution of the content
 - Project release is anticipated fall 2023, subject to staffing availability and funding
- **Chilli Challenge Adventure Triathlon**
 - 2023 event canceled because of budget concerns and anticipated construction
- **Danville Borough Play Set Installation** (no updates since last meeting; project on hold for funding)
 - 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, with possible support by staff and students from SUN Tech, will repair and repaint play set materials in preparation for reassembly
 - It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area
 - Stoudt does not anticipate reconstruction of the play set until 2024 because of ongoing staffing and budgeting challenges
- **Girls ROC Camps**
 - As of 8/24/23, MARC has \$1,108.77 earmarked in its general checking account for 2023 event expense reimbursement
- **Dirty Grin Mountain Biking Festival**
 - Stoudt will work with event co-organizers to schedule a meeting in September to discuss options for 2024 events

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Regional Mountain Biking Promotion** (no updates since last meeting; project on hold for funding)
 - Stoudt has created a new page on MARC's website at <https://montourec.com/east-central-pennsylvania-mountain-biking/> to feature MARC's five-county mapping of regional mountain biking assets
 - As of 8/24/23, the map has been viewed 3,852 times
 - Stoudt will add additional content to the page in coming weeks as time and funding allows
 - The map is also embedded in the Dirty Grin Mountain Bike Festival webpage
 - Stoudt will plan to schedule a meeting of MARC's Mountain Biking Advisory Group in coming weeks as staffing and funding allows
 - Stoudt continues to collaborate with the Columbia Montour Visitors Bureau, Susquehanna River Valley Visitors Bureau, and numerous other partners to prepare for a possible application to the International Mountain Bicycling Association's Ride Center program (<https://ride.imba.com/node/2169>) (no change since last meeting)
 - 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 (no change since last meeting)
- **Riverside Borough Parks Revitalization** (no updates since last meeting)
 - Stoudt anticipates installing the replacement sign for the Riverside Borough river access in coming weeks (as staffing and 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 monthly meetings of the Columbia Montour Chamber of Commerce's Governmental Affairs Committee
 - Stoudt continues to participate in bi-monthly meetings of the Columbia Montour Chamber of Commerce's Montour County Task Force
 - Stoudt continues to participate in monthly meetings of the Going Gold committee
 - MARC staff have assisted Danville Area School District staff with the implementation of the Danville School Community Park Project at the Danville Middle School

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Tourism Promotion Special Projects – Other**

- Stoudt has assisted the Columbia Montour Visitors Bureau with mapping for the 2023 Covered Bridge Festival
- Stoudt continues to participate in meetings of the Danville Heritage Festival Committee

- **Washingtonville Revitalization Projects**

- Stoudt and son, Ben, have gotten drone imagery of DeLong Park to facilitate design and permitting for the planned gravel walkway construction project
 - Stoudt and Brehm will consult with Chairman / Washingtonville Borough Mayor Tyler Dombroski in coming days to finalize the planned trail alignment and proceed with the required PA One Call and Montour County Conservation District Erosion and Sedimentation permitting
 - Stoudt anticipates construction will occur in September
- Stoudt on 1/16/23 met with neighboring landowners for the proposed Mill Park property in Derry Township to discuss property boundaries and items of potential concern
 - MARC is awaiting the completion of additional survey work (previously anticipated in February), at which time Stoudt will again meet with neighboring landowners to continue the discussion
- Stoudt remains in communication with Chairman Dombroski regarding possible improvements to DeLong Park, including the desired construction of a new pavilion
 - Washingtonville Borough has secured \$3,000 to date in grants and donations for the project (being kept in MARC's accounts) and Chairman Dombroski continues working to secure additional donations
- Stoudt, Chairman Dombroski, and members of the Washingtonville Revitalization Committee continue to explore options for new stream access locations along Chillisquaque Creek
- Stoudt continues to participate in meetings of the Washingtonville Revitalization Committee to assist with projects of mutual interest

- **Wellness Special Projects (in partnership with Geisinger) (no updates)**

OTHER UPDATES

- MARC has been named as one of two beneficiaries of the 29th Annual Service 1st Federal Credit Union Charity Golf Tournament, to be held 8/25/23

UPCOMING MEETINGS AND EVENTS

- 9/4/23 Labor Day
- 9/8/23 6:00pm Stoudt Hess Loop Trail Guided Hike (w/ Danville Heritage Festival)
- 9/9/23 Danville Heritage Festival / DBA Fall Arts & Crafts Festival / Going Gold
- 9/25/23 MARC meeting



PIRMA Invoice Summary

For Montour Area Recreation Commission,
Montour County
Effective Date: 10/15/2023

Invoice Number: R0863PC2023-1

Coverage	Invoiced
General Liability	\$5,527
Auto Liability	\$208
Public Officials Liability	\$1,867
Auto Physical Damage	\$159
Property & Equipment	\$2,304
Total	\$10,065

ACH Payment Reference #369042
Client Code MONT R MON

Please make check payable to "PIRMA" Pennsylvania Intergovernmental Risk Management Association and mail to the following address:

Pennsylvania Intergovernmental Risk Management Association

P.O. Box 5529

Deptford NJ 08096

1-800-362-1011

**Press Enterprise, Inc**

3185 Lackawanna Ave
Bloomsburg, PA 17815
Ph: (570) 784-2121
FAX: (570) 784-3057
Email: info@pressenterprise.net
Web: http://www.pressenterprise.net/

Estimate #: 6325

Page 1 of 1

Created Date:	8/23/2023 11:11:57AM	Prepared For:	Montour Area Recreation Commission
Salesperson:	Sharie Connor	Contact:	Robert Stoudt, Director
Email:	sharie.connor@pressenterprise.net	Office Phone:	(570) 336-2060
Office Phone:	(570) 784-2121	Email:	
Office Fax:	(570) 416-0220	Address:	P.O. Box 456
Entered by:	Sarah DeMott		Danville, PA 17821

Description: Brochures Printing Request 8-23-23

		Quantity	Unit Price	Subtotal
1	Product: Printing	7500	\$0.2133	\$1,600.00

Description:

- 7500 Sets of 1 pages, 7500 14 in (W) x 8.5 in (H) Offset - 11"x17" Single Sheet
- Printed on RPT - 14x20 - 100# Blazer Gloss White Text
- Side 1, 4 Colors \ Coatings
- 4 Color Process, With Bleed
- Side 2, 4 Colors \ Coatings
- 4 Color Process, With Bleed
- Inside Cover, 0 Colors \ Coatings

		Quantity	Unit Price	Subtotal
2	Product: Small Format Prints	2000	\$0.4125	\$825.00

Description: 2,000 - Hess Rec 4 Panel

- 2000- 8.5 in (H) x 14 in (W) Double Sided, Color Print(s) on IPT - 12x18 - 100# Gloss White Text stock material
- 4-panel fold

		Quantity	Unit Price	Subtotal
3	Product: Small Format Prints	5000	\$0.23	\$1,150.00

Description: 5,000 - Fossil Pit Brochures

- 5000- 8.5 in (H) x 11 in (W) Double Sided, Color Print(s) on IPT - 12x18 - 100# Gloss White Text stock material
- Tri-Fold

Estimate Total:	\$3,575.00
Subtotal:	\$3,575.00
Taxes:	\$214.50
Total:	\$3,789.50

Payment Terms: Balance due upon receipt.**Client Reply Request**

- ☐ Estimate Accepted "As Is". Please proceed with Order.
- ☐ Changes required, please contact me.

☐ Other: _____

SIGN: _____ **Date:** ____/____/____

Print Date: 8/23/2023 11:23:32AM