



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

August 24, 2020 Regular Meeting Agenda

7:00pm

This meeting will be conducted through the Zoom platform due to COVID-19 restrictions.

No in-person meeting will be held.

In order to prevent malicious conduct online, meeting attendees must register in advance for this meeting by contacting Bob Stoudt, MARC Director, at RStoudt@MontourRec.com or (570) 336-2060.

Call to Order

Montour Solar Presentation (pages 50 – 51)

Public Comment

Officer Reports

- Chairman's Report (Mike Mills)
- Treasurer's Report (Tyler Dombroski) (pages 2 - 33)
- Secretary's Report (Chris Johns)

Partner Reports

- Washingtonville Borough (Frank Dombroski / Tyler Dombroski)
- Danville Borough (Kevin Herritt)
- Riverside Borough (Bill Lavage / Kyle Postupack)
- Montour County (Commissioner Dan Hartman)
- Danville Area School District (Chris Johns)
- Mahoning Township (TS Scott / Larry Robertson)

Assistant Director's Report (Jon Beam) (page 34)

Maintenance Technician's Report (Denny Piatt) (page 34)

Director's Report (Bob Stoudt) (pages 35 – 49)

- 2020 – 2025 Strategic Plan update

Old Business

New Business

- Approval of Stoudt expense report (provided separately)
- Review of potential Danville Borough candidates
- MARC interest in Columbia Hill Road (Geisinger Stewardship Forest adjacent) property
- PIRMA insurance renewal (pages 52 - 60)
- Stoudt proposed budget revision (pages 61 – 64)

Other Items

Adjournment

next meeting: 7:00pm Monday, September 28, 2020
(meeting may be online, subject to COVID-19 restrictions)

MARC Savings Account (ID 01) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2020 beginning balance			5.63
deposit	5/15/20	6/2/20	5/1 - 5/31/2020	Montour County Hotel Tax grant (Q1)		20,824.24	20,829.87
deposit	6/26/20	7/18/20	6/1 - 6/30/2020	Montour County Hotel Tax grant (Q1 additional payment)		233.72	21,063.59
interest	6/30/20	7/18/20	6/1 - 6/30/2020	dividend interest 4/1/2020 - 6/30/2020		4.03	21,067.62
deposit	8/18/20			Montour County Hotel Tax grant (Q2)		16,053.26	37,120.88

Montour Preserve DCED Grant Checking Account (ID 42) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Debit (-)	Credit (+)	Account Balance
				2020 account beginning balance				2,986.11
interest	1/31/20	2/3/20	1/1 - 1/31/20	interest	interest		5.02	2,991.13
interest	2/29/20	3/10/20	2/1 - 2/29/20	interest	interest		1.90	2,993.03
interest	3/31/20	4/15/20	3/1 - 3/31/2020	interest	interest		1.32	2,994.35
transfer	4/30/20	5/1/20	5/1 - 5/31/2020	transfer to general checking account to reimburse eligible Montour Preserve expenses (as approved by DCED on 4/17)		2,284.05		710.30



MARC 2020 Checking Account (ID 40) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Grant to Credit or Debit (If Applicable)	Debit (-)	Credit (+)	Account Balance
debit card	6/18/2020	7/18/2020	6/1 - 6/30/2020	Cole's Hardware (ammonia and balloons)	Montour Preserve (maintenance/misc)		12.70		66,163.27
debit card	6/18/2020	7/18/2020	6/1 - 6/30/2020	Valero (diesel fuel for tractor)	Montour Preserve (maintenance/misc)		43.18		66,120.09
debit card	6/20/2020	7/18/2020	6/1 - 6/30/2020	Clark's Ag Center (landscape fabric and wire brushes)	Montour Preserve (maintenance/misc)		65.25		66,054.84
debit card	6/20/2020	7/18/2020	6/1 - 6/30/2020	Turbotville Landscape Supply (topsoil delivered)	Montour Preserve (maintenance/misc)		60.00		65,994.84
automatic payment	6/21/2020	7/18/2020	6/1 - 6/30/2020	HughesNet (Montour Preserve monthly internet service)	Montour Preserve (internet)		172.33		65,822.51
automatic payment	6/23/2020	7/18/2020	6/1 - 6/30/2020	Zoom Video Communications (monthly fee)	office expenses		15.89		65,806.62
debit card	6/23/2020	7/18/2020	6/1 - 6/30/2020	Cole's Hardware (traffic paint and tape)	Hess Recreation Area (parking lot)		77.32		65,729.30
debit card	6/24/2020	7/18/2020	6/1 - 6/30/2020	Cole's Hardware (PVC pipe and fittings)	Montour Preserve (maintenance/misc)		10.85		65,718.45
deposit	6/26/2020	7/18/2020	6/1 - 6/30/2020	deposit	\$895 Montour Preserve pavilion reservations; \$85 Montour Preserve donations; \$150 Hess Recreation Area users' fee; \$80 unrestricted donation; \$435 Girls ROC camp donations			1,645.00	67,363.45
6362	6/26/2020	7/18/2020	6/1 - 6/30/2020	Dennis Piatt (payroll 6/7 - 6/20)	payroll - Piatt		266.07		67,097.38
6363	6/26/2020	7/18/2020	7/1 - 7/31/2020	Jon Beam (payroll 6/7 - 6/20)	payroll - Beam		174.84		66,922.54
6364	6/26/2020	7/18/2020	7/1 - 7/31/2020	Lesley Yeich (payroll 6/7 - 6/20)	payroll - Yeich		65.67		66,856.87
6365	6/26/2020	7/18/2020	6/1 - 6/30/2020	Robert Stoudt (payroll 6/7 - 6/20)	payroll - Stoudt		899.27		65,957.60
6366	6/26/2020	7/18/2020	7/1 - 7/31/2020	Karen Brooks (Girls ROC Camp coaching)	Girls ROC Camps	\$500 CSCF grant - Girls ROC Camp	620.00		65,337.60
6367	6/26/2020	7/18/2020		Lady Railers (refund of Hess Recreation Area users' fee)	Hess Recreation Area users fee (REFUND)		75.00		65,262.60
6368	6/26/2020	7/18/2020	7/1 - 7/31/2020	Pace Analytical Services (Montour Preserve water testing)	Montour Preserve (water testing)		120.00		65,142.60
6369	6/26/2020	7/18/2020	7/1 - 7/31/2020	Diane Buck (Montour Preserve pavilion refund)	Montour Preserve pavilion fee (REFUND)		100.00		65,042.60
6370	6/26/2020	7/18/2020	7/1 - 7/31/2020	Bridget Luzier (Montour Preserve pavilion refund)	Montour Preserve pavilion fee (REFUND)		100.00		64,942.60
6371	6/26/2020	7/18/2020	7/1 - 7/31/2020	Sarah Gibson (expense reimbursement for Montour Preserve Wildlife Management Trail butterfly garden rehabilitation supplies)	Montour Preserve (maintenance/misc)		154.44		64,788.16
6372	6/26/2020	7/18/2020	6/1 - 6/30/2020	PPL Electric Utilities	Montour Preserve (electricity)		157.34		64,630.82
6373	6/26/2020	7/18/2020	6/1 - 6/30/2020	PPL Electric Utilities	Montour Preserve (electricity)		33.47		64,597.35
6374	6/26/2020	7/18/2020	6/1 - 6/30/2020	PPL Electric Utilities	Montour Preserve (electricity)		45.58		64,551.77
6375	6/26/2020	7/18/2020	6/1 - 6/30/2020	PPL Electric Utilities	Montour Preserve (electricity)		325.32		64,226.45
automatic payment	6/26/2020	7/18/2020	6/1 - 6/30/2020	MailChimp (monthly email service)	\$7.06 Montour Preserve (email); \$7.06 Humdinger (advertising); \$7.07 misc. expenses		21.19		64,205.26
interest	6/30/2020	7/18/2020	6/1 - 6/30/2020	dividend interest earned 6/1 - 6/30/2020	interest			8.68	64,213.94

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MARC 2020 Checking Account (ID 40) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Grant to Credit or Debit (if Applicable)	Debit (-)	Credit (+)	Account Balance
6376	7/1/2020	8/6/2020	7/1 - 7/31/2020	PPL Electric Utilities (Hess Recreation Area)	Hess Recreation Area		48.67		64,165.27
deposit	7/2/2020	8/6/2020	7/1 - 7/31/2020	deposit	\$545 Montour Preserve (pavilion rental fees); \$2,300 Montour Preserve (donations)			2,845.00	67,010.27
automatic payment	7/15/2020	8/6/2020	7/1 - 7/31/2020	PA Dept. of Revenue (June payroll taxes)	payroll taxes		107.87		66,902.40
automatic payment	7/15/2020	8/6/2020	7/1 - 7/31/2020	US Treasury (June payroll taxes)	payroll taxes		681.64		66,220.76
6377	7/17/2020	8/6/2020	7/1 - 7/31/2020	Verizon (telephone)	Montour Preserve (telephone)		108.53		66,112.23
6378	7/17/2020	8/6/2020		Susquehanna Valley Ethical Society (Montour Preserve pavilion refund)	Montour Preserve (pavilion REFUND)		75.00		66,037.23
6379	7/17/2020	8/6/2020	7/1 - 7/31/2020	Pace Analytical Services (Montour Preserve water testing)	Montour Preserve (water testing)		192.00		65,845.23
6380	7/17/2020	8/6/2020	7/1 - 7/31/2020	George Ely Associates, Inc. (50% deposit for Washingtonville swing set)	Washingtonville Revitalization	\$300 Youth in Philanthropy DeLong Park grant; \$1,967 Central Susquehanna Valley Board of Realtors' grant	2,267.00		63,578.23
6381	7/17/2020	8/6/2020	7/1 - 7/31/2020	Dirt Sculpt (50% payment for Hopewell Park pump track design)	Mountain Bike Special Projects	\$300 Youth in Philanthropy Hopewell Park grant	2,500.00		61,078.23
6382	7/17/2020	8/6/2020		Elijah Evans Excavating (Hopewell Park parking lot improvements)	Hopewell Park		2,000.00		59,078.23
6383	7/17/2020	8/6/2020		Starr Portables (Montour Preserve restrooms sewage pumping)	Montour Preserve (sewage pumping)		450.00		58,628.23
6384	7/17/2020	8/6/2020	7/1 - 7/31/2020	Ted Heaps Container Service (trash removal)	\$141 Montour Preserve (trash); \$65 Hess Recreation Area		206.00		58,422.23
6385	7/17/2020	8/6/2020	7/1 - 7/31/2020	Susquehanna Fire Equipment (fire extinguisher inspections)	Montour Preserve (maintenance/misc)		95.03		58,327.20
6386	7/17/2020	8/6/2020	7/1 - 7/31/2020	MePush, Inc. (website hosting)	\$49.50 Montour Preserve (website); \$49.50 misc. expenses		99.00		58,228.20
6387	7/17/2020	8/6/2020	7/1 - 7/31/2020	H.A. Thomson Co. (employee theft insurance renewal)	insurance		1,700.00		56,528.20
6388	7/17/2020	8/6/2020	7/1 - 7/31/2020	Dennis Piatt (payroll 6/21 - 7/4)	payroll - Piatt		428.98		56,099.22
6389	7/17/2020	8/6/2020	7/1 - 7/31/2020	Jon Beam (payroll 6/21 - 7/4)	payroll - Beam		131.12		55,968.10
6390	7/17/2020	8/6/2020	7/1 - 7/31/2020	Lesley Yeich (payroll 6/21 - 7/4)	payroll - Yeich		26.27		55,941.83
6391	7/17/2020	8/6/2020	7/1 - 7/31/2020	Robert Stoudt (payroll 6/21 - 7/4)	payroll - Stoudt		899.27		55,042.56
6392	7/17/2020	8/6/2020	7/1 - 7/31/2020	Dennis Piatt (expense reimbursement for diesel fuel)	Montour Preserve (maintenance/misc)		27.67		55,014.89
6393	7/17/2020	8/6/2020		Big Pop's Mowing	\$1,049.80 Hess Recreation Area; \$200 River Drive parcel; \$200 Hopewell Park; \$150 North Branch Canal Trail; \$80 Columbia County projects; \$3,611.02 Montour Preserve (mowing)		5,290.82		49,724.07
6394	7/17/2020	8/6/2020		US Department of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)		722.33		49,001.74
6395	7/17/2020	8/6/2020		Jim Keller (Montour Preserve pavilion refund)	Montour Preserve (pavilion REFUND)		100.00		48,901.74
6396	7/17/2020	8/6/2020	7/1 - 7/31/2020	Zachary Shuman (Montour Preserve pavilion refund)	Montour Preserve (pavilion REFUND)		100.00		48,801.74

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automatic payment	7/20/2020	8/6/2020		HughesNet (Montour Preserve monthly internet service)	Montour Preserve (internet)		172.33		48,629.41
6397	7/20/2020	8/6/2020	7/1 - 7/31/2020	Dennis Piatt (payroll 7/5 - 7/18)	payroll - Piatt		654.72		47,974.69
6398	7/20/2020	8/6/2020	7/1 - 7/31/2020	Jon Beam (payroll 7/5 - 7/18)	payroll - Beam		139.87		47,834.82
6399	7/20/2020	8/6/2020	7/1 - 7/31/2020	Lesley Yeich (payroll 7/5 - 7/18)	payroll - Yeich		131.35		47,703.47
6400	7/20/2020	8/6/2020	7/1 - 7/31/2020	Robert Stoudt (payroll 7/5 - 7/18)	payroll - Stoudt		899.27		46,804.20
6401	7/20/2020	8/6/2020	7/1 - 7/31/2020	PPL Electric Utilities	Montour Preserve (electricity)		442.27		46,361.93
6402	7/20/2020	8/6/2020	7/1 - 7/31/2020	PPL Electric Utilities	Montour Preserve (electricity)		53.29		46,308.64
6403	7/20/2020	8/6/2020	7/1 - 7/31/2020	PPL Electric Utilities	Montour Preserve (electricity)		162.25		46,146.39
6404	7/20/2020	8/6/2020	7/1 - 7/31/2020	PPL Electric Utilities	Montour Preserve (electricity)		34.30		46,112.09
automatic payment	7/20/2020	8/6/2020	7/1 - 7/31/2020	HughesNet (Montour Preserve monthly internet service)	Montour Preserve (internet)		172.33		45,939.76
automatic payment	7/23/2020	8/6/2020	7/1 - 7/31/2020	Zoom Video Communications (monthly fee)	office expenses		15.89		45,923.87
debit card	7/23/2020	8/6/2020	7/1 - 7/31/2020	USPS Danville (stamps and package mailing)	office expenses		30.25		45,893.62
automatic payment	7/26/2020	8/6/2020	7/1 - 7/31/2020	MailChimp (monthly email service)	\$7.06 Montour Preserve (email); \$7.06 Humdinger (advertising); \$7.07 misc. expenses		21.19		45,872.43
debit card	7/26/2020	8/6/2020	7/1 - 7/31/2020	Valero (diesel fuel for tractor)	Montour Preserve (maintenance/misc)		45.25		45,827.18
debit card	7/28/2020	8/6/2020	7/1 - 7/31/2020	Burst Landscape Supplies (mulch delivered)	Montour Preserve (maintenance/misc)		113.95		45,713.23
6405	7/30/2020	8/6/2020		Lori Fraser (Montour Preserve pavilion refund)	Montour Preserve (pavilion REFUND)		100.00		45,613.23
6406	7/30/2020	8/6/2020		New Life Worship Center (Montour Preserve pavilion refund)	Montour Preserve (pavilion REFUND)		100.00		45,513.23
6407	7/30/2020	8/6/2020		Sarah Ransom (Montour Preserve pavilion refund)	Montour Preserve (pavilion REFUND)		160.00		45,353.23
6408	7/30/2020	8/6/2020		Susan Shultz, CPA (quarterly accounting fee)	accounting		355.00		44,998.23
6409	7/30/2020	8/6/2020		PPL Electric Utilities (Hess Recreation Area)	Hess Recreation Area		40.46		44,957.77
automatic payment	7/31/2020	8/6/2020	7/1 - 7/31/2020	PA UC Fund (Q2 payroll taxes)	payroll taxes		78.95		44,878.82
automatic payment	7/31/2020	8/6/2020		Danville Area Earned Income Office	payroll taxes		208.36		44,670.46
deposit	7/31/2020	8/6/2020	7/1 - 7/31/2020	deposit	\$1,157.50 Montour Preserve (pavilion reservations); \$832 Montour Preserve (donations); \$215 Hess Recreation Area users' fees; \$71 Montour 24 Endurance Run registration fees			2,275.50	46,945.96
interest	7/31/2020	8/6/2020	7/1 - 7/31/2020	dividend interest earned 7/1 - 7/31	interest			8.30	46,954.26

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MARC 2020 Checking Account (ID 40) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Grant to Credit or Debit (If Applicable)	Debit (-)	Credit (+)	Account Balance
debit card	8/2/2020			Amazon.com (printer cartridges and binder clips)	Montour Preserve (maintenance/misc)		151.03		46,803.23
debit card	8/5/2020			Klein Artworks (printing and folding of Montour Preserve Goose Woods Trail brochure and Birders' Checklist)	Montour Preserve (promotional materials)		387.50		46,415.73
6410	8/6/2020			Brian Sokol Trucking (three loads 2RC stone)	Montour Preserve (maintenance/misc)		1,178.64		45,237.09
6411	8/6/2020			Big Pop's Mowing	\$721.80 Hess Recreation Area; \$100 River Drive parcel; \$120 Hopewell Park; \$150 North Branch Canal Trail; \$40 Columbia County projects; \$2,526.10 Montour Preserve (mowing)		3,657.90		41,579.19
6412	8/6/2020			MePush, Inc. (website hosting)	\$52.47 Montour Preserve (website); \$52.47 misc. expenses		104.94		41,474.25
6413	8/6/2020			Dennis Piatt (payroll 7/19 - 8/1)	payroll (Piatt)		362.15		41,112.10
6414	8/6/2020			Jon Beam (payroll 7/19 - 8/1)	payroll (Beam)		157.36		40,954.74
6415	8/6/2020			Lesley Yeich (payroll 7/19 - 8/1)	payroll (Yeich)		98.51		40,856.23
6416	8/6/2020			Robert Stoudt (payroll 7/19 - 8/1)	payroll (Stoudt)		899.27		39,956.96
6417	8/6/2020			Pace Analytical Services (Montour Preserve water testing)	Montour Preserve (water testing)		120.00		39,836.96
6418	8/6/2020			US Department of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)		103.24		39,733.72
debit card	8/8/2020			Valero (diesel fuel for tractor)	Montour Preserve (maintenance/misc)		38.64		39,695.08
automatic payment	8/10/2020			Johnson Controls Security Solutions (Montour Preserve security system Q3 monitoring)	Montour Preserve (security system)		215.34		39,479.74
debit card	8/11/2020			USPS Danville (stamps)	office expenses		22.00		39,457.74
debit card	8/12/2020			Cole's Hardware (hammers, safety glasses, and buckets for fossil pit)	Montour Preserve (programming supplies)		118.09		39,339.65
automatic payment	8/15/2020			US Treasury (July payroll taxes)	payroll taxes		813.62		38,526.03
automatic payment	8/15/2020			PA Dept. of Revenue (July payroll taxes)	payroll taxes		123.13		38,402.90
deposit	8/17/2020			deposit	\$1,057 Montour Preserve (pavilion reservations); \$1,419.92 Montour Preserve (donations); \$45 Hess Recreation Area users' fee; \$160.28 other income (federal tax overpayment refund)			2,682.20	41,085.10
6419	8/18/2020			Erie Insurance (Workers' Comp Insurance)	insurance		1,651.00		39,434.10
6420	8/18/2020			Verizon (telephone)	Montour Preserve (telephone)		107.68		39,326.42
6421	8/19/2020			Dennis Piatt (payroll 8/2 - 8/15)	payroll (Piatt)		487.50		38,838.92
6422	8/19/2020			Jon Beam (payroll 8/2 - 8/15)	payroll (Beam)		187.96		38,650.96
6423	8/19/2020			Lesley Yeich (payroll 8/2 - 8/15)	payroll (Yeich)		72.25		38,578.71
6424	8/19/2020			Robert Stoudt (payroll 8/2 - 8/15)	payroll (Stoudt)		899.27		37,679.44



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Statement Period: 06/01/2020-06/30/2020

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Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	21,067.62	4.03	
40 - CHECKING	65,623.89	44.02	
42 - DCED GRANT CHECKING	710.30	8.24	
Total	87,401.81	56.29	

Authorized Signer(s): TYLER DOMBROSKI, CHRISTOPHER JOHNS, ROBERT T STOUT, MICHAEL B MILLS

ID 01 REGULAR SAVINGS

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			20,829.87
Jun 26		Deposit by Check	233.72		21,063.59
Jun 30		Deposit Dividend Dividend Post	4.03		21,067.62
		Annual Percentage Yield Earned 0.150% from 04/01/2020 through 06/30/2020			
		On Average Daily Balance of 10,773.85			
Jun 30		Ending Balance			21,067.62
		Total Deposits 237.75			

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			80,287.21
Jun 1		Draft 6351		-1,092.83	79,194.38
Jun 1		Draft 6342		-4,052.83	75,141.55
Jun 2		Draft 6340		-103.69	75,037.86
Jun 2		Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204098069			
Jun 2		Withdrawal Debit Card		-22.24	75,015.62
		6/1 PP*COLESHARDWA DANVILLE PA			
Jun 2		Draft 6347		-37.32	74,978.30
Jun 2		Draft 6343		-37.68	74,940.62
Jun 2		Draft 6344		-48.06	74,892.56
Jun 2		Draft 6339		-141.28	74,751.28
Jun 2		Draft 6346		-292.12	74,459.16
Jun 2		Draft 6345		-385.82	74,073.34
Jun 3		Draft 6349		-428.97	73,644.37
Jun 4		Withdrawal Debit Card		-33.00	73,611.37
		6/3 USPS PO 41190008 410 MILL DANVILLE PA			
Jun 4		Withdrawal Debit Card		-14.83	73,596.54
		6/3 PP*COLESHARDWA DANVILLE PA			
Jun 4		Draft 6331		-3,649.00	69,947.54

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Member Number: 584727 **Statement Period:** 06/01/2020-06/30/2020

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 5		Withdrawal POS #288857		-93.00	68,854.54
		SQ *KLEIN ARTWORKS SQUARE PURCHASE DANVILLE PA			
Jun 8		Withdrawal Debit Card		-63.49	68,791.05
		6/7 PP*COLESHARDWA DANVILLE PA			
Jun 8		Draft 6350		-78.88	68,712.37
Jun 9		Withdrawal Debit Card		-251.80	68,460.77
		6/8 PP*COLESHARDWA DANVILLE PA			
Jun 9		Withdrawal Debit Card		-120.00	68,340.77
		6/8 PACE ANALYTICAL SERVICES 206-767-5063 MN			
Jun 9		Withdrawal Debit Card		-137.42	68,203.35
		6/8 US SUPPLY CO LEWISBURG 5 LEWISBURG PA			
Jun 9		Withdrawal Debit Card		-194.01	68,009.34
		6/8 CLARKS AG CENTER TURBOTVILLE PA			
Jun 9		Withdrawal POS #486495		-96.99	68,912.35
		AMAZON.COM*MY55309L1 SEATTLE WA			
Jun 9		Withdrawal POS #455683		-104.92	68,807.43
		AMAZON.COM*MY9Z34981 SEATTLE WA			
Jun 9		Withdrawal POS #471566		-42.40	68,765.03
		AMAZON.COM*MY3A24VY2 SEATTLE WA			
Jun 9		Draft 6348		-100.00	68,665.03
Jun 9	Jun 10	Withdrawal POS #061840		-39.39	68,625.64
		AMAZON.COM*MY9XW99L1 SEATTLE WA			
Jun 9	Jun 10	Withdrawal POS #084155		-13.77	68,611.87
		AMAZON.COM*MY8XL0901 SEATTLE WA			
Jun 10		Draft 6341		-292.53	68,319.34
		Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003			
Jun 11		Withdrawal Debit Card		-12.80	68,306.54
		6/10 USPS PO 4119000821 DANVILLE PA			
Jun 11		Withdrawal Debit Card		-79.97	68,226.57
		6/10 PP*COLESHARDWA DANVILLE PA			
Jun 11		Withdrawal Debit Card		-259.70	67,966.87
		6/10 BROOKSIDE NURSERY INC DANVILLE PA			
Jun 11		Withdrawal Debit Card		-18.76	67,948.11
		6/10 PP*COLESHARDWA DANVILLE PA			
Jun 11		Draft 6355		-899.27	67,048.84
Jun 14		Withdrawal Debit Card		-108.90	66,939.94
		6/13 PP*COLESHARDWA DANVILLE PA			
Jun 15		Withdrawal ACH COMMWLTHOFPA INT		-119.19	66,820.75
		TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT			
Jun 15		Withdrawal ACH IRS		-783.02	66,037.73
		TYPE: USATAXPYMT ID: 3387702000 CO: IRS			
Jun 15		Deposit by Check	6,695.50		72,733.23
Jun 16		Draft 6354		-91.96	72,641.27
Jun 16		Draft 6352		-399.71	72,241.56
Jun 17		Draft 6357		-99.00	72,142.56
Jun 17		Draft 6358		-190.00	71,952.56
Jun 18		Withdrawal Debit Card		-13.64	71,938.92

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Member Number: 584727 **Statement Period:** 06/01/2020-06/30/2020

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		6/17 PP*COLESHARDWA DANVILLE PA			
Jun 19		Draft 6356		-721.91	71,217.01
Jun 19		Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003			
Jun 19		Withdrawal Debit Card		-12.70	71,204.31
		6/18 PP*COLESHARDWA DANVILLE PA			
Jun 20		Withdrawal Debit Card		-43.18	71,161.13
		6/18 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jun 20	Jun 21	Recurring Withdrawal Bill Payment #800616		-172.33	70,988.80
		HNS*HughesNet.com 866-347-3292 MD			
Jun 21		Withdrawal Debit Card		-65.25	70,923.55
		6/20 CLARKS AG CENTER TURBOTVILLE PA			
Jun 21		Withdrawal Debit Card		-60.00	70,863.55
		6/20 TURBOTVILLE LANDSCAPE & S TURBOTVILLE PA			
Jun 22		Draft 6359		-448.95	70,414.60
Jun 23		Draft 6361		-103.69	70,310.91
		Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069			
Jun 23		Draft 6353		-135.50	70,175.41
Jun 24		Withdrawal Debit Card		-77.32	70,098.09
		6/23 PP*COLESHARDWA DANVILLE PA			
Jun 24		Withdrawal Debit Card		-15.89	70,082.20
		6/23 ZOOM.US 888-799-9666 CA			
Jun 25		Withdrawal Debit Card		-10.85	70,071.35
		6/24 PP*COLESHARDWA DANVILLE PA			
Jun 26		Deposit	1,645.00		71,716.35
Jun 27		Withdrawal Debit Card		-21.19	71,695.16
		6/26 MAILCHIMP *MONTHLY MAILCHIMP.COM GA			
Jun 29		Draft 6365		-899.27	70,795.89
Jun 30		Draft 6373		-33.47	70,762.42
Jun 30		Draft 6374		-45.58	70,716.84
Jun 30		Draft 6372		-157.34	70,559.50
Jun 30		Draft 6362		-266.07	70,293.43
Jun 30		Draft 6375		-325.32	69,968.11
Jun 30		Draft 6360		-4,352.90	65,615.21
Jun 30		Deposit Dividend Dividend Post	8.68		65,623.89
Jun 30		Annual Percentage Yield Earned 0.150% from 06/01/2020 through 06/30/2020			
Jun 30		Ending Balance			65,623.89
		Total Deposits 8,349.18			
		Total Withdrawals 23,012.50			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 4	□ 6331	3,649.00	Jun 2	□ 6345	385.82	Jun 16	□ 6352	399.71
Jun 2	□ 6339*	141.28	Jun 2	□ 6346	292.12	Jun 23	□ 6353	135.50
Jun 2	□ 6340	103.69	Jun 2	□ 6347	37.32	Jun 16	□ 6354	91.96
Jun 10	□ 6341	292.53	Jun 9	□ 6348	100.00	Jun 11	□ 6355	899.27
Jun 1	□ 6342	4,052.83	Jun 3	□ 6349	428.97	Jun 19	□ 6356	721.91
Jun 2	□ 6343	37.68	Jun 8	□ 6350	78.68	Jun 17	□ 6357	99.00
Jun 2	□ 6344	48.06	Jun 1	□ 6351	1,092.83	Jun 17	□ 6358	190.00

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Member Number: 584727
Statement Period: 06/01/2020-06/30/2020

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Drafts for 40 - CHECKING - Continued								
Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 22	□ 6359	448.95	Jun 30	□ 6362	266.07	Jun 30	□ 6373	33.47
Jun 30	□ 6360	4,352.90	Jun 29	□ 6365*	899.27	Jun 30	□ 6374	45.58
Jun 23	□ 6361	103.69	Jun 30	□ 6372*	157.34	Jun 30	□ 6375	325.32

* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

ID 42 DCED GRANT CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			710.30
Jun 30		Ending Balance			710.30

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

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Statement Period: 07/01/2020-07/31/2020

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Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	21,067.62	4.03	
40 - CHECKING	56,803.56	52.32	
42 - DCED GRANT CHECKING	710.30	8.24	
Total	78,581.48	64.59	

Authorized Signer(s): TYLER DOMBROSKI, CHRISTOPHER JOHNS, ROBERT T STOUTD, MICHAEL B MILLS

ID 01 REGULAR SAVINGS

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			21,067.62
Jul 31		Ending Balance			21,067.62

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			65,623.89
Jul 1		Certified Draft 0000006369 for \$100.00			
Jul 1		Draft 6376		-48.67	65,575.22
Jul 1		Draft 6368		-120.00	65,455.22
Jul 1		Draft 6363		-174.84	65,280.38
Jul 2		Deposit by Check	2,845.00		68,125.38
Jul 2		Draft 6364		-85.67	68,039.71
Jul 2		Draft 6369		-100.00	67,939.71
Jul 2		Draft 6370		-100.00	67,839.71
Jul 9		Draft 6371		-154.44	67,685.27
Jul 9		Draft 6366		-620.00	67,065.27
Jul 15		Withdrawal ACH IRS TYPE: USATXPYMT ID: 3387702000 CO: IRS		-681.64	66,403.63
Jul 16		Withdrawal ACH COMMWLTHOFPA INT TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT		-107.87	66,295.76
Jul 22		Draft 6391		-899.27	65,396.49
Jul 22		Draft 6400		-899.27	64,497.22
Jul 24		Withdrawal Debit Card 7/23 USPS PO 41190008 410 MILL DANVILLE PA		-30.25	64,466.97
Jul 27		Withdrawal Bill Payment #484551 HNS*HughesNet.com 866-347-3292 MD		-172.33	64,294.64
Jul 26	Jul 27	Withdrawal Bill Payment #652583 ZOOM.US 888-799-9666 WWW.ZOOM.US CA		-15.89	64,278.75
Jul 28		Draft 6377		-108.53	64,170.22
Jul 28		Processed Check - VERIZON FINANCA TYPE: PAYMENTS ID: 7204096069			
Jul 28		Withdrawal Debit Card		-45.25	64,124.97

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Member Number: 584727 Statement Period: 07/01/2020-07/31/2020

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		7/26 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jul 28		Withdrawal Debit Card		-21.19	64,103.78
		7/27 MAILCHIMP *MONTHLY MAILCHIMP.COM GA			
Jul 28		Certified Draft 0000006396 for \$100.00			
Jul 28		Draft 6392		-27.67	64,076.11
Jul 28		Draft 6385		-95.03	63,981.08
Jul 28		Draft 6379		-192.00	63,789.08
Jul 28		Draft 6388		-428.98	63,360.10
Jul 28		Draft 6397		-654.72	62,705.38
Jul 28		Draft 6387		-1,700.00	61,005.38
Jul 28		Draft 6380		-2,267.00	58,738.38
Jul 29		Withdrawal Debit Card		-113.95	58,624.43
		7/28 BURST LANDSCAPE SUPPLI DANVILLE PA			
Jul 29		Draft 6404		-34.30	58,590.13
Jul 29		Draft 6402		-53.29	58,536.84
Jul 29		Draft 6386		-99.00	58,437.84
Jul 29		Draft 6396		-100.00	58,337.84
Jul 29		Draft 6389		-131.12	58,206.72
Jul 29		Draft 6398		-139.87	58,066.85
Jul 29		Draft 6403		-162.25	57,904.60
Jul 29		Draft 6401		-442.27	57,462.33
Jul 29		Draft 6381		-2,500.00	54,962.33
Jul 30		Draft 6390		-26.27	54,936.06
Jul 30		Draft 6399		-131.35	54,804.71
Jul 30		Draft 6384		-208.00	54,596.71
Jul 31		Withdrawal ACH UNEMP COMP EFT		-78.95	54,517.76
		TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT			
Jul 31		Deposit by Check	2,275.50		56,793.26
Jul 31		Deposit Dividend Dividend Post	8.30		56,801.56
		Annual Percentage Yield Earned 0.150% from 07/01/2020 through 07/31/2020			
Jul 31		Ending Balance			56,803.56
		Total Deposits 5,128.80			
		Total Withdrawals 13,949.13			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jul 1	□ 6363	174.84	Jul 28	□ 6380	2,267.00	Jul 28	□ 6392	27.67
Jul 2	□ 6364	65.67	Jul 29	□ 6381	2,500.00	Jul 29	□ 6396*	100.00
Jul 9	□ 6366*	620.00	Jul 30	□ 6384*	208.00	Jul 28	□ 6397	654.72
Jul 1	□ 6368*	120.00	Jul 28	□ 6385	95.03	Jul 29	□ 6398	139.87
Jul 2	□ 6369	100.00	Jul 29	□ 6386	99.00	Jul 30	□ 6399	131.35
Jul 2	□ 6370	100.00	Jul 28	□ 6387	1,700.00	Jul 22	□ 6400	899.27
Jul 9	□ 6371	154.44	Jul 28	□ 6388	428.98	Jul 29	□ 6401	442.27
Jul 1	□ 6376*	48.67	Jul 29	□ 6389	131.12	Jul 29	□ 6402	53.29
Jul 28	□ 6377	108.53	Jul 30	□ 6390	26.27	Jul 29	□ 6403	162.25
Jul 28	□ 6379*	192.00	Jul 22	□ 6391	899.27	Jul 29	□ 6404	34.30

* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

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Member Number: 584727 **Statement Period:** 07/01/2020-07/31/2020

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ID 42 DCED GRANT CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			710.30
Jul 31		Ending Balance			710.30
			Total for This Period		Total Year-to-Date
Returned Item Fees			0.00		0.00
Overdraft Fees			0.00		0.00

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MARC 1Funds (Consolidated)
January 01, 2020 through June 30, 2020
Fund Statement

FUND ACTIVITY SUMMARY

Beginning Balance	\$155,692.56
<u>Receipts:</u>	
Gifts	9,738.00
Investment Gains & Losses	(96.86)
Investment Interest & Dividends	435.60
Total Receipts	10,076.74
<u>Distributions:</u>	
Administrative Fee	-167.54
Grants & Scholarships	-50,000.00
Investment Fees	- 3.53
Total Distributions	-50,171.07
Ending Balance	<u>\$115,598.23</u>

FUND ACTIVITY DETAIL

Gifts	
2020-01-08	Mills, Mr. Michael B. and Mrs. Delores
2020-02-03	Everett Jr., Dr. Edward A. and Dr. Amy
2020-02-14	William R. Palme
2020-02-14	Washington Revitalization Committee
2020-02-16	Jack Jones
2020-02-22	Focht, Julie
2020-02-23	Gordon, Mrs. Christine
2020-02-24	Hayes, Mr. Ray D. and Mrs. Erin `.
2020-03-02	Kit P. and Cathy J. Kelley
2020-03-02	Iron Mill Church of the CMA
2020-03-02	Beverly J. Goll
2020-03-05	George R. Cottenden
2020-03-08	Petrick, Dr. Anthony T.
2020-03-09	Jeffrey A. and Rebecca L. Sodergren
2020-03-11	Tyler J. Dombroski
2020-04-06	Montour Area Recreation Commission
2020-04-30	Appelman, Mr. Lynn C.

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2020-04-30	Kyle Postupack
2020-05-04	Thomas M. Nazarchyk
2020-05-05	Youmans, Ms. Ruth K.
2020-05-05	Everett Jr., Dr. Edward A. and Dr. Amy
2020-05-11	Hartzell, Mr. Michael
2020-05-16	LuAnn S. O'Connell
2020-05-19	Gordon, Mr. Kyle and Mrs. Christine
2020-05-20	Cullen, Ms. Kimberly
2020-05-21	Marr, Mrs. Nancy J. and Mr. John J.
2020-05-21	Steransky, Mrs. Debra K. and Mr. Michael J.
2020-05-26	Benkovic, Dr. Gregory and Mrs. Paula
2020-05-27	Mohry, Mr. Sherwood T.
2020-05-28	Dillon, Ms. Kayley J.
2020-06-03	Elizabeth Burton
2020-06-12	Cressman, Laurie

Grants & Scholarships

2020-02-13	Montour Area Recreation Commission		50,000.00
		Total Grants	<u>\$50,000.00</u>

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MARC - Non-Endowed Fund (Corporate)

January 01, 2020 through June 30, 2020
Fund Statement

FUND ACTIVITY SUMMARY

Beginning Balance		\$1,733.37
<u>Receipts:</u>		
Gifts		1,630.00
Investment Interest & Dividends		8.54
	Total Receipts	1,638.54
<u>Distributions:</u>		
Administrative Fee		-15.97
	Total Distributions	-15.97
Ending Balance		<u>\$3,355.94</u>

FUND ACTIVITY DETAIL

Gifts

2020-02-22	Focht, Julie
2020-02-23	Gordon, Mrs. Christine
2020-02-24	Hayes, Mr. Ray D. and Mrs. Erin `.
2020-03-02	Beverly J. Goll
2020-03-02	Iron Mill Church of the CMA
2020-03-05	George R. Cottenden
2020-03-08	Petrick, Dr. Anthony T.
2020-03-09	Jeffrey A. and Rebecca L. Sodergren
2020-04-30	Kyle Postupack
2020-05-11	Hartzell, Mr. Michael
2020-05-19	Gordon, Mr. Kyle and Mrs. Christine
2020-06-03	Elizabeth Burton

Grants & Scholarships

No grants this period.

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MARC - Agency Endowment Fund (Corporate)

January 01, 2020 through June 30, 2020
Fund Statement

FUND ACTIVITY SUMMARY

Beginning Balance		\$1,590.39
<u>Receipts:</u>		
Gifts		1,000.00
Investment Gains & Losses		(96.86)
Investment Interest & Dividends		23.03
	Total Receipts	926.17
<u>Distributions:</u>		
Administrative Fee		-12.86
Investment Fees		- 3.53
	Total Distributions	-16.39
Ending Balance		<u>\$2,500.17</u>

FUND ACTIVITY DETAIL

Gifts	
2020-01-08	Mills, Mr. Michael B. and Mrs. Delores
Grants & Scholarships	
No grants this period.	

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MARC - Montour Preserve Fund (Corporate)
January 01, 2020 through June 30, 2020
Fund Statement

FUND ACTIVITY SUMMARY

Beginning Balance	\$151,442.11
<u>Receipts:</u>	
Gifts	6,560.00
Investment Interest & Dividends	399.90
	<u>Total Receipts</u> 6,959.90
<u>Distributions:</u>	
Administrative Fee	-131.20
Grants & Scholarships	-50,000.00
	<u>Total Distributions</u> -50,131.20
Ending Balance	<u>\$108,270.81</u>

FUND ACTIVITY DETAIL

Gifts

2020-02-03	Everett Jr., Dr. Edward A. and Dr. Amy
2020-04-30	Appelman, Mr. Lynn C.
2020-05-04	Thomas M. Nazarchyk
2020-05-05	Everett Jr., Dr. Edward A. and Dr. Amy
2020-05-05	Youmans, Ms. Ruth K.
2020-05-16	LuAnn S. O'Connell
2020-05-20	Cullen, Ms. Kimberly
2020-05-21	Marr, Mrs. Nancy J. and Mr. John J.
2020-05-21	Steransky, Mrs. Debra K. and Mr. Michael J.
2020-05-26	Benkovic, Dr. Gregory and Mrs. Paula
2020-05-27	Mohry, Mr. Sherwood T.
2020-05-28	Dillon, Ms. Kayley J.
2020-06-12	Cressman, Laurie

Grants & Scholarships

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2020-02-13

Montour Area Recreation Commission

Total Grants

50,000.00

\$50,000.00

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MARC - Washingtonville Revitalization Fund (Agency)
January 01, 2020 through June 30, 2020
Fund Statement

FUND ACTIVITY SUMMARY

Beginning Balance		\$0.00
<u>Receipts:</u>		
Gifts		250.00
Investment Interest & Dividends		0.25
	Total Receipts	250.25
<u>Distributions:</u>		
n/a		-n/a
	Total Distributions	-0.00
Ending Balance		<u>\$250.25</u>

FUND ACTIVITY DETAIL

Gifts	
2020-04-06	Montour Area Recreation Commission
Grants & Scholarships	
No grants this period.	

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MARC - Washingtonville Revitalization Fund (Corporate)
January 01, 2020 through June 30, 2020
Fund Statement

FUND ACTIVITY SUMMARY

Beginning Balance		\$926.69
<u>Receipts:</u>		
Gifts		298.00
Investment Interest & Dividends		3.88
	Total Receipts	301.88
<u>Distributions:</u>		
Administrative Fee		- 7.51
	Total Distributions	-7.51
Ending Balance		<u>\$1,221.06</u>

FUND ACTIVITY DETAIL

Gifts	
2020-02-14	Washington Revitalization Committee
2020-02-14	William R. Palme
2020-02-16	Jack Jones
2020-03-02	Kit P. and Cathy J. Kelley
2020-03-11	Tyler J. Dombroski

Grants & Scholarships
No grants this period.

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Central Susquehanna Community Foundation
As of June 30, 2020



SUMMARY OF ACTIVITY

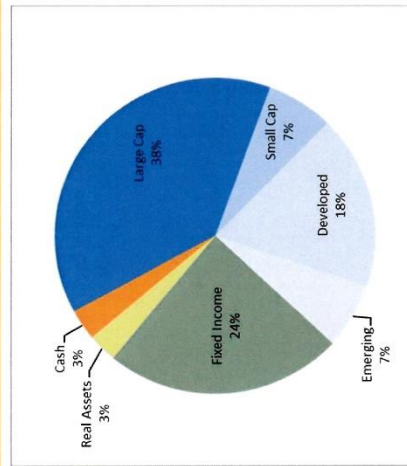
	Month to Date 06/01/20 - 06/30/20	Quarter to Date 04/01/20 - 06/30/20	Year to Date 01/01/20 - 06/30/20
Beginning Market Value:	\$54,620,914	\$48,980,043	\$58,273,331
Income:	\$217,660	\$305,164	\$520,642
Realized Gains:	\$122,769	(\$962,751)	(\$747,104)
Unrealized Appreciation:	\$1,035,835	\$8,197,745	(\$1,483,612)
Accrued Income:	\$44,588	\$44,588	\$44,588
Fees:	(\$1,521)	(\$24,859)	(\$59,311)
Cash Contributions:	\$634	\$2,606	\$7,354
Cash Disbursements:	(\$8,683)	(\$510,342)	(\$523,693)
Ending Market Value:	\$56,032,195	\$56,032,195	\$56,032,195

RETURN ANALYSIS

Performance (%) as of 06/30/20	3 Month	YTD	1 Year	2 Year	3 Year	5 Year	Since Inception 10/1/17
CSCF (Net of Fees)	15.5	(3.0)	4.0	4.9	-	-	4.9
Blended Benchmark	15.1	(4.1)	2.8	4.4	5.9	6.1	4.9
Russell 1000	21.8	(2.8)	7.5	8.7	10.6	10.5	9.9
Russell 2000	25.4	(13.0)	(6.6)	(5.0)	2.0	4.3	0.2
MSCI EAFE	14.9	(11.3)	(5.1)	(2.1)	0.8	2.1	(1.0)
MSCI EM	18.1	(9.8)	(3.4)	(1.1)	1.9	2.9	(0.7)
Barclays US Agg Bond	2.9	6.1	8.7	8.3	5.3	4.3	5.5
Real Assets	8.5	(17.8)	(12.4)	(8.7)	(0.8)	0.8	(1.4)

Performance data shown represents past performance and is no guarantee of future results.

ASSET ALLOCATION



TOP 10 POSITIONS BY MARKET VALUE

Name	Market Value	% of Portfolio
VANGUARD LARGE CAP INDEX	\$8,334,620	14.9%
ISHARES CORE MSCI EAFE ETF	\$5,384,472	9.6%
ISHARES RUSSELL 1000 GROWTH ETF	\$5,201,845	9.3%
1ST KEYSTONE INTERMEDIATE FIXED INCOME	\$4,635,399	8.3%
ISHARES CORE US AGGREGATE BOND ETF	\$4,617,456	8.2%
WCM FOCUSED GROWTH INTERNATIONAL	\$3,544,407	6.3%
ENHANCED DIVIDEND EQUITY	\$3,357,518	6.0%
METWEST TOTAL RETURN BOND FUND	\$3,174,246	5.7%
ISHARES CORE MSCI EMERGING ETF	\$2,551,360	4.6%
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	\$2,234,936	4.0%
Top 10 Positions	\$43,036,259	76.8%
Remaining Positions	\$12,995,936	23.2%
Total Portfolio	\$56,032,195	100.0%

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Central Susquehanna Community Foundation
As of June 30, 2020



Disclosure:

These reports and the information contained herein are provided as a supplement and are intended for information purposes only. They are not a replacement or substitute for your custodial account statements. You are encouraged to carefully review custodial statements and retain them for your records as they may contain notices, disclosures and other important information. Due to differences in production, these reports may vary in some details, including pricing. Please report promptly any material inaccuracy or discrepancy in this information to your relationship manager.

Pricing and market values reported for your account are based on US month-end prices and are provided by third-party quotation services. Asset values will fluctuate. Asset values are obtained from sources believed to be reliable, but there is no guarantee that these values represent the current value of the holdings depicted. Gain and loss information is for informational purposes only and is not designed or intended to provide financial, tax, legal, accounting, or other professional advice.

Performance is provided gross of fees unless identified as Net. Gross returns reflect the deduction of transaction costs and internal fees and expenses, such as a mutual fund's expense ratio, but do not reflect the deduction of advisory fees or other expenses. Investor returns are reduced by such fees and any other expenses incurred in the management of an investment advisory account and have a compounded impact over time. Similarly, the returns shown would be lower if the results reflected the deduction of advisory fees. Net of fees performance reflects the deduction of advisory fees. Performance results are specific to investments in your account and will vary, sometimes materially, from other accounts depending upon the performance of individual investment actions as well as any restrictions, the timing of rebalancing, actual expenses and fees, and other factors. Performance calculations assume dividends and other earnings remain in the account until otherwise reinvested or distributed. Investing involves risks and you may incur a profit or a loss. Past performance is no guarantee of future results.

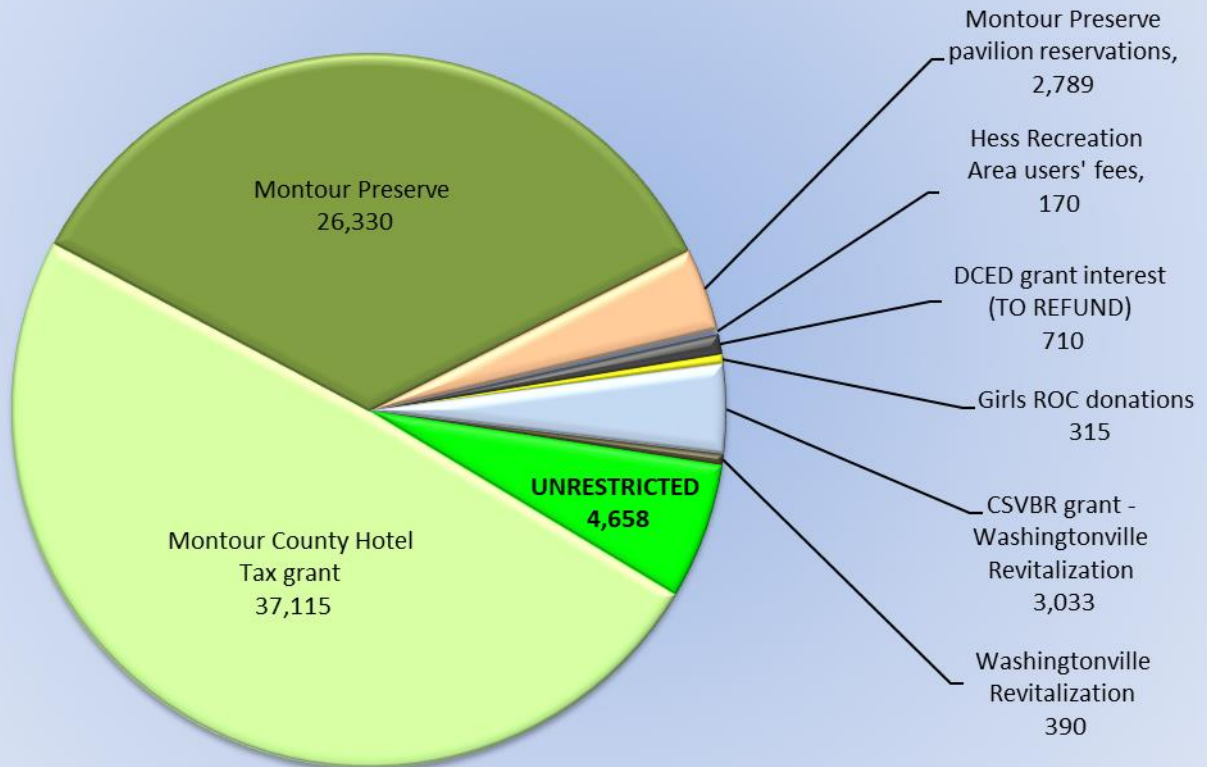
Source: Custodian Statement, InvestEdge, Sylvan

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UPDATED 7/31/2020

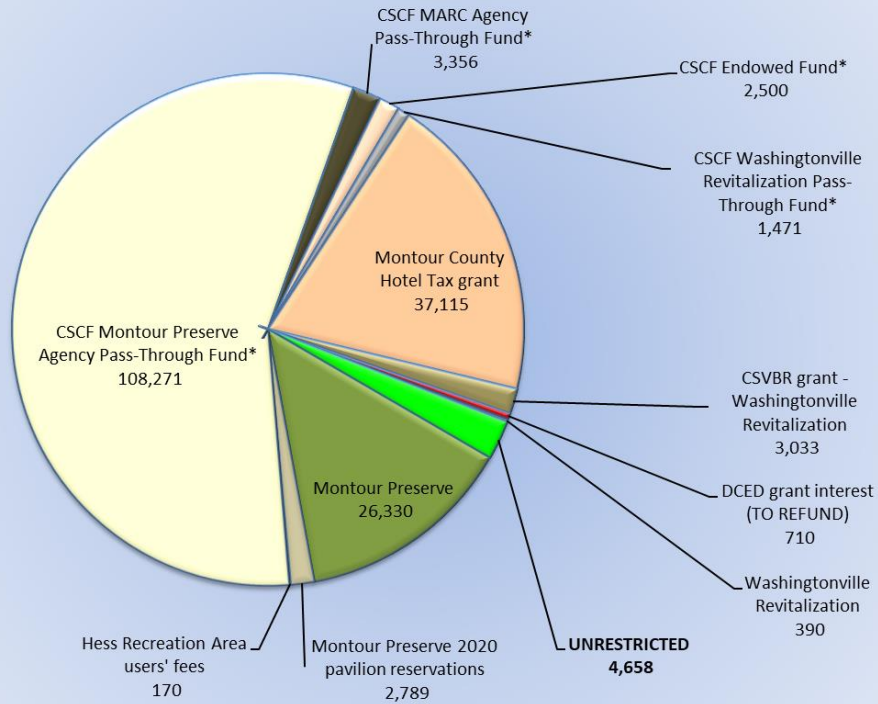
WITHDRAWALS NOT YET CLEARED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
06/26/20	6367	Lady Railers (refund of Hess Recreation Area users' fee)	75.00
07/17/20	6378	Susquehanna Valley Ethical Society (Montour Preserve pavilion refund)	75.00
07/17/20	6382	Elijah Evans Excavating (Hopewell Park parking lot improvements)	2,000.00
07/17/20	6383	Starr Portables (Montour Preserve restrooms sewage pumping)	450.00
07/17/20	6393	Big Pop's Mowing	5,290.82
07/17/20	6394	US Department of Agriculture (Montour Preserve wildlife management)	722.33
07/17/20	6395	Jim Keller (Montour Preserve pavilion refund)	100.00
07/17/20	automatic payment	HughesNet (Montour Preserve monthly internet service)	172.33
07/30/20	6405	Lori Fraser (Montour Preserve pavilion refund)	100.00
07/30/20	6406	New Life Worship Center (Montour Preserve pavilion refund)	100.00
07/30/20	6407	Sarah Ransom (Montour Preserve pavilion refund)	160.00
07/30/20	6408	Susan Shultz, CPA (quarterly accounting fee)	355.00
07/30/20	6409	PPL Electric Utilities (Hess Recreation Area)	40.46
07/31/20	automatic payment	Danville Area Earned Income Office	208.36
TOTAL			\$ 9,849.30

MARC FUNDS EARMARKS AS OF 8/21/2020
COMBINED ACCOUNT BALANCE: \$75,510.62
(INCLUDES SAVINGS, DCNR AND DCED GRANT CHECKING
ACCOUNTS, AND GENERAL CHECKING ACCOUNT;
EXCLUDES CSCF FUNDS AND GRANTS RECEIVABLE)



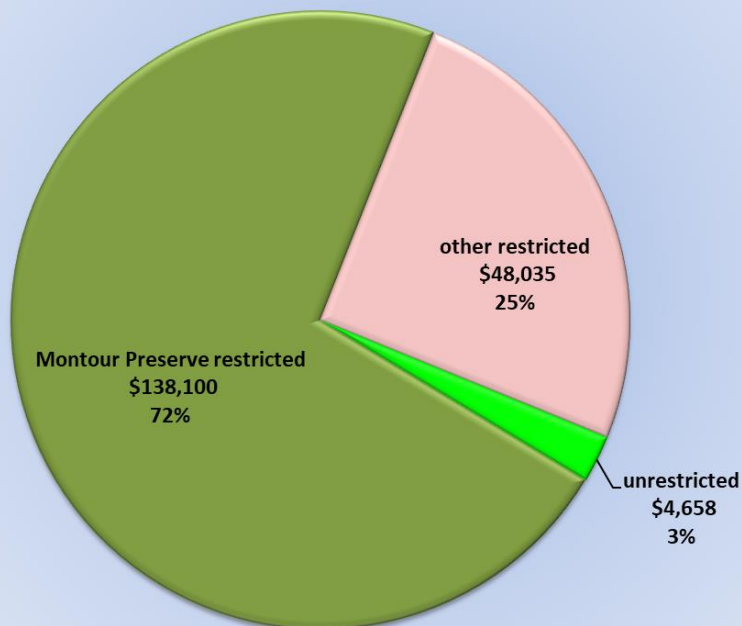
MARC TOTAL ASSETS AS OF 8/21/2020


COMBINED VALUE: \$190,794

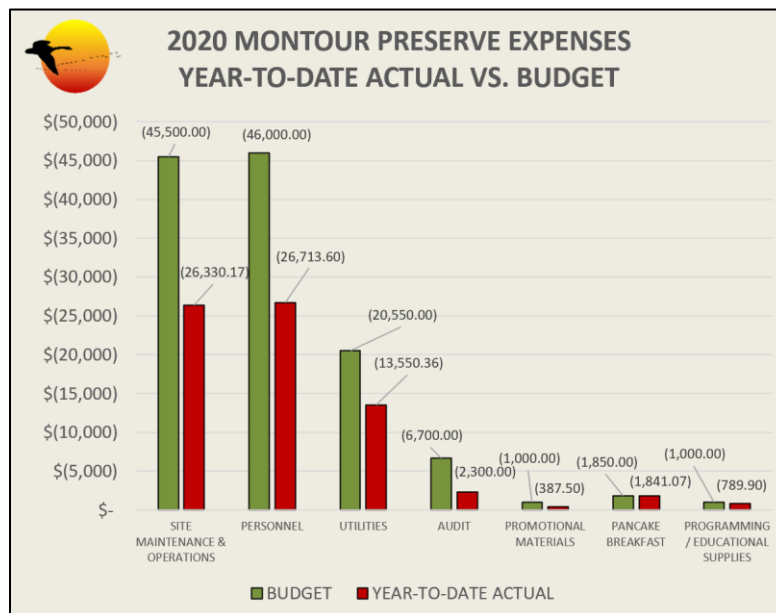


MARC TOTAL ASSETS AS OF 8/21/2020

COMBINED VALUE: \$190,794



 MONTOUR PRESERVE 2020 BUDGET BUDGET ADOPTED 11/25/2019; REVISED 5/18/2020 YEAR-TO-DATE ACTUAL AS OF 8/21/2020		
EXPENSE	BUDGET	YEAR-TO-DATE ACTUAL
personnel	(46,000.00)	(26,713.60)
SITE MAINTENANCE & OPERATIONS	cleaning service	(4,000.00)
	HVAC system maintenance	-
	lawn care	(21,000.00)
	parking lot / road maintenance	(500.00)
	security system	(1,500.00)
	sewage pumping	(1,000.00)
	snow plowing	-
	supplies / misc.	(10,000.00)
	ATV purchase	-
	water testing	(1,000.00)
	wildlife management	(4,500.00)
	picnic area sinks repair/replacement	-
	picnic area pavilion / restroom painting	-
	visitors' center / EEC signage replacement	-
	trail markers and signage	(2,000.00)
UTILITIES	electric	(15,000.00)
	internet service	(2,100.00)
	telephone	(1,250.00)
	trash service	(1,500.00)
	website hosting / email service	(700.00)
audit	(6,700.00)	(2,300.00)
promotional materials	(1,000.00)	(387.50)
pancake breakfast	(1,850.00)	(1,841.07)
programming & educational supplies	(1,000.00)	(789.90)
EXPENSE TOTAL	\$(122,600.00)	\$ (71,912.60)



2020 MONTOUR PRESERVE INCOME		AMOUNT
Carryover starting balance from 2019	\$	1,337.28
2020 donations received direct to MARC checking	\$	7,362.92
2020 pavilion / auditorium reservations completed YTD	\$	5,673.50
donations granted from CSCF fund	\$	50,000.00
DCNR grant closeout payment	\$	30,000.00
pancake breakfast tickets	\$	1,585.12
DCED grant reimbursement	\$	2,284.05
2020 YTD INCOME TOTAL	\$	98,242.87
MONTOUR PRESERVE INCOME (RESTRICTED)		AMOUNT
pavilion & auditorium reservations not yet completed	\$	2,789.00
TOTAL RESTRICTED INCOME	\$	2,789.00
MARC 2020 MONTOUR PRESERVE LABOR SUMMARY		
EMPLOYEE	HOURS	AMOUNT
STOUDT	519.50	\$ (12,379.64)
BEAM	231.25	\$ (5,066.69)
PIATT	400.50	\$ (8,338.41)
YEICH	56.50	\$ (928.86)
TOTAL	1,207.75	\$ (26,713.60)
2020 MONTOUR PRESERVE ACCOUNTING SUMMARY		AMOUNT
Carryover starting balance from 2019	\$	1,337.28
donations received direct to MARC checking	\$	7,362.92
pavilion / auditorium reservations completed YTD	\$	5,673.50
donations granted from CSCF Montour Preserve Fund	\$	50,000.00
DCNR grant closeout payment	\$	30,000.00
DCED grant reimbursement	\$	2,284.05
pancake breakfast tickets	\$	1,585.12
expenses incurred	\$	(45,199.00)
MARC labor year-to-date	\$	(26,713.60)
2020 YEAR-TO-DATE PROJECT BALANCE	\$	26,330.27

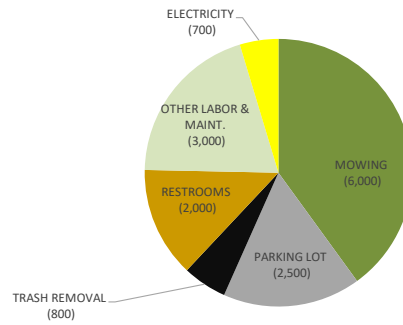
MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2020 BUDGETS

BUDGET FIRST ADOPTED 11/25/2019; UPDATED 5/18/2020

YEAR-TO-DATE INFORMATION UPDATED 8/21/2020

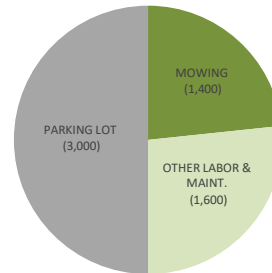
HESS RECREATION AREA 2020 BUDGET		
EXPENSE	BUDGET	YEAR-TO-DATE ACTUAL
MOWING	(6,000)	(3,116.40)
PARKING LOT	(2,500)	(2,443.66)
TRASH REMOVAL	(800)	(455.00)
RESTROOMS	(2,000)	(1,452.05)
OTHER LABOR & MAINT.	(3,000)	(2,471.91)
ELECTRICITY	(700)	(287.17)
TOTAL	(15,000)	(10,226.19)

2020 HESS RECREATION AREA BUDGETED EXPENSES



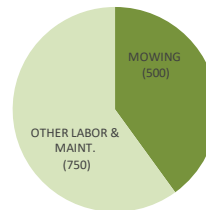
HOPEWELL PARK 2020 BUDGET		
EXPENSE	BUDGET	YEAR-TO-DATE ACTUAL
MOWING	(1,400)	(560.00)
OTHER LABOR & MAINT.	(1,600)	(1,306.52)
PARKING LOT	(3,000)	(2,000.00)
TOTAL	(6,000)	(3,866.52)

2020 HOPEWELL PARK BUDGETED EXPENSES



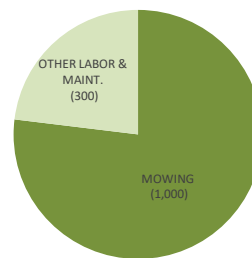
NORTH BRANCH CANAL TRAIL (MONTOUR) 2020 BUDGET		
EXPENSE	BUDGET	YEAR-TO-DATE ACTUAL
MOWING	(500)	(300.00)
OTHER LABOR & MAINT.	(750)	(198.64)
TOTAL	(1,250)	(498.64)

2020 NORTH BRANCH CANAL TRAIL (MONTOUR CO.) BUDGETED EXPENSES



RIVER DRIVE PARCEL 2020 BUDGET		
EXPENSE	BUDGET	YEAR-TO-DATE ACTUAL
MOWING	(1,000)	(500.00)
OTHER LABOR & MAINT.	(300)	(23.68)
TOTAL	(1,300)	(523.68)

2020 RIVER DRIVE PARCEL BUDGETED EXPENSES





2020 MARC BUDGET

FIRST ADOPTED 11/25/2019; REVISED 5/18/2020; YEAR-TO-DATE INFORMATION AS OF 8/21/2020

EXPENSE	BUDGETED EXPENSES	YEAR-TO-DATE ACTUAL EXPENSES	YEAR-TO-DATE % ACTUAL VS. BUDGETED EXPENSE	FUNDING SOURCES	BUDGETED INCOME	YEAR-TO-DATE ACTUAL INCOME	YEAR-TO-DATE % ACTUAL VS. BUDGETED INCOME	BUDGETED LINE ITEM SURPLUS / (DEFICIT)	ACTUAL YEAR-TO-DATE LINE ITEM SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	Montour Preserve	\$ (122,600.00)	58.7%	DCNR grant (close-out payment in 2020)	\$ 30,000.00	\$ 30,000.00	100.0%		
				DCED grant reimbursement	\$ 2,284.05	\$ 2,284.05	100.0%		
				pavilion / auditorium reservations	\$ 2,500.00	\$ 5,673.50	226.9%		
				donations	\$ 3,500.00	\$ 7,362.92	210.4%		\$ 26,330.27
				pancake breakfast tickets	\$ 1,585.12	\$ 1,585.12	100.0%		
				transfer from Central Susquehanna Community Foundation Fund	\$ 60,000.00	\$ 50,000.00	83.3%		
				carryover prior year-end balance	\$ 1,337.28	\$ 1,337.28	100.0%		
	Hess Recreation Area	\$ (15,000.00)	68.2%	user fees [250]	\$ 250.00	\$ 440.00	176.0%	\$ (14,750.00)	\$ (9,786.19)
	North Branch Canal Trail (Montour Co. portion)	\$ (1,250.00)	39.9%	donations	\$ 100.00	\$ -	0.0%	\$ (1,150.00)	\$ (498.64)
	Columbia County projects	\$ (3,000.00)	8.9%	Columbia County donations	\$ 3,000.00	\$ -	0.0%	\$ -	\$ (268.19)
SPECIAL PROJECTS & EVENTS	Hopewell Park/Borough Farm Trails	\$ (6,000.00)	64.4%	donations	\$ 500.00	\$ 50.00	10.0%	\$ (5,500.00)	\$ (3,816.52)
	River Drive parcel (NBCT parking)	\$ (1,300.00)	40.3%		\$ -	\$ -		\$ (1,300.00)	\$ (523.68)
	Washingtonville Revitalization projects	\$ (9,300.00)	30.5%	donations [1,000]; Realtors' grants [5,000]; YIP grant [300]	\$ 6,300.00	\$ 5,717.67	90.8%	\$ (3,000.00)	\$ 2,876.58
	tools & supplies	\$ (1,250.00)	83.5%		\$ -	\$ -		\$ (1,250.00)	\$ (1,044.00)
	Humdinger Trail Races	\$ (10,700.00)	98.7%	race registration fees and sponsorships	\$ 12,172.00	\$ 12,172.00	100.0%	\$ 1,472.00	\$ 1,616.09
	Chilli Challenge	\$ (100.00)	89.0%	race registration fees and sponsorships	\$ -	\$ -		\$ (100.00)	\$ (89.02)
	Montour 24	\$ (250.00)	74.5%	race registration fees and sponsorships	\$ -	\$ -		\$ (250.00)	\$ (186.29)
	Danville / Montour Co. bike / ped safety projects	\$ (1,100.00)	71.8%		\$ -	\$ -		\$ (1,100.00)	\$ (789.79)
	wellness special projects	\$ (500.00)	45.5%		\$ -	\$ -		\$ (500.00)	\$ (227.54)
	tourism promotion special projects	\$ (2,000.00)	81.7%		\$ -	\$ -		\$ (2,000.00)	\$ (1,634.12)
ADMIN / INSURANCE	mountain biking special projects	\$ (6,500.00)	49.3%	donations [200]; grants [300]	\$ 500.00	\$ 300.00	60.0%	\$ (6,000.00)	\$ (2,907.70)
	Girls ROC Camp	\$ -		CSCF Women's Giving Circle grant [500]; donations [435]	\$ -	\$ 935.00		\$ -	\$ 315.00
	other special projects & events	\$ (500.00)	58.1%		\$ -	\$ -		\$ (500.00)	\$ (290.40)
	admin / misc. other (includes Stoudt admin labor)	\$ (15,000.00)	54.7%		\$ -	\$ -		\$ (15,000.00)	\$ (8,207.72)
	fundraising	\$ (500.00)	78.2%		\$ -	\$ -		\$ (500.00)	\$ (391.00)
	insurance (D&O, General & Workers' Comp)	\$ (14,000.00)	23.9%		\$ -	\$ -		\$ (14,000.00)	\$ (3,351.00)
	accounting	\$ (1,800.00)	60.8%		\$ -	\$ -		\$ (1,800.00)	\$ (1,095.00)
	office supplies	\$ (1,000.00)	99.1%		\$ -	\$ -		\$ (1,000.00)	\$ (991.09)
	dues & fees	\$ (1,251.00)	100.0%		\$ -	\$ -		\$ (1,251.00)	\$ (1,251.00)
	public notices	\$ (500.00)	31.9%		\$ -	\$ -		\$ (500.00)	\$ (159.60)
OTHER				Montour Co. Art 13 funding	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -
				Montour County Hotel Tax	\$ 37,500.00	\$ 37,115.25	99.0%	\$ 37,500.00	\$ 37,115.25
				Geisinger contribution	\$ 25,000.00	\$ 25,000.00	100.0%	\$ 25,000.00	\$ 25,000.00
				transfer from Central Susquehanna Community Foundation Fund	\$ -	\$ -		\$ -	\$ -
				carryover 2019 year-end unrestricted balance	\$ 13,349.94	\$ 13,349.94	100.0%	\$ 13,349.94	\$ 13,349.94
				unrestricted donations	\$ 2,500.00	\$ 2,190.00	87.6%	\$ 2,500.00	
				other income	\$ 8,022.61	\$ 357.68	4.5%	\$ -	\$ 357.68
	TOTAL EXPENSES	\$ (215,401.00)	57.7%	TOTAL INCOME	\$ 215,401.00	\$ 195,870.41	90.9%	\$ -	\$ 71,642.32

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.

9:02 AM

08/19/20

Accrual Basis

Montour Area Recreation Commission
Statement of Financial Position
 As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Serv 1st -DCED Grant Cking	710.30
Service 1st - Savings	21,067.62
Service 1st FCU	47,126.59
Total Checking/Savings	68,904.51
Other Current Assets	
Prepaid Expenses	
Payroll & Taxes	89.02
Prepaid Expenses - Other	14.12
Total Prepaid Expenses	103.14
Total Other Current Assets	103.14
Total Current Assets	69,007.65
Other Assets	
CSCF - Trusted Funds	
MARC Agency Endowment Fund	2,500.17
Montour Preserve Fund	108,270.81
Washingtonville Revital-Agency	250.25
Washingtonville Revitalization	1,221.06
CSCF - Trusted Funds - Other	3,355.94
Total CSCF - Trusted Funds	115,598.23
Total Other Assets	115,598.23
TOTAL ASSETS	184,605.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	125.00
Preserve Reservations	3,200.00
Race Registrations	71.00
Total Advance Payments Received	3,396.00
Conditional Contributions	
Agency Endowment Fund	1,000.00
CSCF-Preserve Donations & Int	40,467.43
Girls ROC Camp	435.00
Montour Cnty Hotel Tax Grant	21,061.99
Washingtonville Revitalization	
CSVBR - Grant	3,033.00
Washingtonville Revitalization - Other	1,868.43
Total Washingtonville Revitalization	4,901.43
Total Conditional Contributions	67,865.85
DCED Interest Payable	710.30
Payroll Liabilities	1,020.09
Total Other Current Liabilities	72,992.24
Total Current Liabilities	72,992.24
Total Liabilities	72,992.24

No Assurance Provided

Page 1

9:02 AM

08/19/20

Accrual Basis

Montour Area Recreation Commission
Statement of Financial Position
As of July 31, 2020

	Jul 31, 20
Equity	
Retained Earnings	113,677.60
Net Income	-2,063.96
Total Equity	111,613.64
TOTAL LIABILITIES & EQUITY	184,605.88

No Assurance Provided

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ASSISTANT DIRECTOR'S REPORT

During the past month the assistant director continued producing the weekly Nature Notes segments and began teaching this year's PA Master Naturalist course.

Jon Beam
8/17/2020

MAINTENANCE TECHNICIAN'S REPORT

finished putting great stuff (foam) at bottom of light poles to keep critters from chewing on wires

putting 2RC on trails and hauling mulch for kids to spread after they trim shrubbery (they worked here for a week)

Van Wagner came and helped us cut down dead trees at various locations

used tractor to cut and trim back the brush on all the trails and roads at the preserve (several days to complete this)

re-grade the intersection of Bluebird and Chilisaugi trails to drain wet area

PTMT Dennis Piatt
8/21/2020

[illegible]

DIRECTOR'S REPORT (continued)

2020 STOUTD TIME ACCOUNTING YEAR-TO-DATE SUMMARY								
2020 PAY RATE \$22.00/hr								
TASK	WAGES UP TO PA UC TAX CAP (455 HOURS)			WAGES AFTER PA UC TAX CAP			TOTAL PROJECT HOURS	TOTAL PROJECT LABOR COST
	HOURS	OVERTIME HOURS	COST W/ TAXES (\$24.11/HR)	HOURS	OVERTIME HOURS	COST W/ TAXES (\$23.68)		
MARC admin	144.25	9.25	\$ 3,589.38	167.50	10.75	\$ 4,093.68	321.75	\$ 7,683.06
Hess Recreation Area	26.75	1.25	\$ 660.01	100.00	1.00	\$ 2,379.84	127.88	\$ 3,039.85
Hopewell Park / Danville Farm Trails	12.75		\$ 307.40	14.25	0.50	\$ 343.36	27.25	\$ 650.76
Montour Preserve admin / maintenance	124.75	15.25	\$ 3,191.56	317.50	11.00	\$ 7,648.64	455.38	\$ 10,840.20
Montour Preserve programming	37.75	22.00	\$ 1,175.36	14.00	2.75	\$ 364.08	64.13	\$ 1,539.44
North Branch Canal Trail (Montour Co.)	0.75		\$ 18.08	7.50	0.25	\$ 180.56	8.38	\$ 198.64
River Drive trailhead / river access	-		\$ -	1.00		\$ 23.68	1.00	\$ 23.68
Columbia County projects	0.25		\$ 6.03	2.50	0.25	\$ 62.16	2.88	\$ 68.19
Danville / Montour Co. bike / ped safety	9.00		\$ 216.99	22.50		\$ 532.80	31.50	\$ 749.79
mountain biking special projects	21.25		\$ 512.34	8.25		\$ 195.36	29.50	\$ 707.70
other special projects / events	0.75		\$ 18.08	11.50		\$ 272.32	12.25	\$ 290.40
tourism promotion special projects	26.50	3.00	\$ 675.08	39.50	2.00	\$ 959.04	68.50	\$ 1,634.12
Washingtonville revitalization	10.00	0.25	\$ 244.11	12.75		\$ 301.92	22.88	\$ 546.03
wellness special projects	6.00		\$ 144.66	3.50		\$ 82.88	9.50	\$ 227.54
Humdinger Trail Races	33.50	2.50	\$ 837.82	42.00	31.00	\$ 1,361.60	92.25	\$ 2,199.42
Montour 24 Endurance Races	0.25		\$ 6.03	2.25		\$ 53.28	2.50	\$ 59.31
Chilli Challenge	0.50		\$ 12.06	3.25		\$ 76.96	3.75	\$ 89.02
TOTALS	455.00	53.50	\$ 11,614.99	769.75	59.50	\$ 18,932.16	1,281.25	\$ 30,547.15

2020 STOUTD TIME ACCOUNTING (GROUPED BY CATEGORY) YEAR-TO-DATE SUMMARY		
TASK	HOURS	COST W/ TAXES
Admin	321.75	\$ 7,683.06
Park & Trail Maintenance	684.00	\$ 16,292.58
Columbia County projects	2.88	\$ 68.19
special projects	174.13	\$ 4,155.58
races	98.50	\$ 2,347.75
2020 YTD TOTALS	1,281.25	\$ 30,547.15

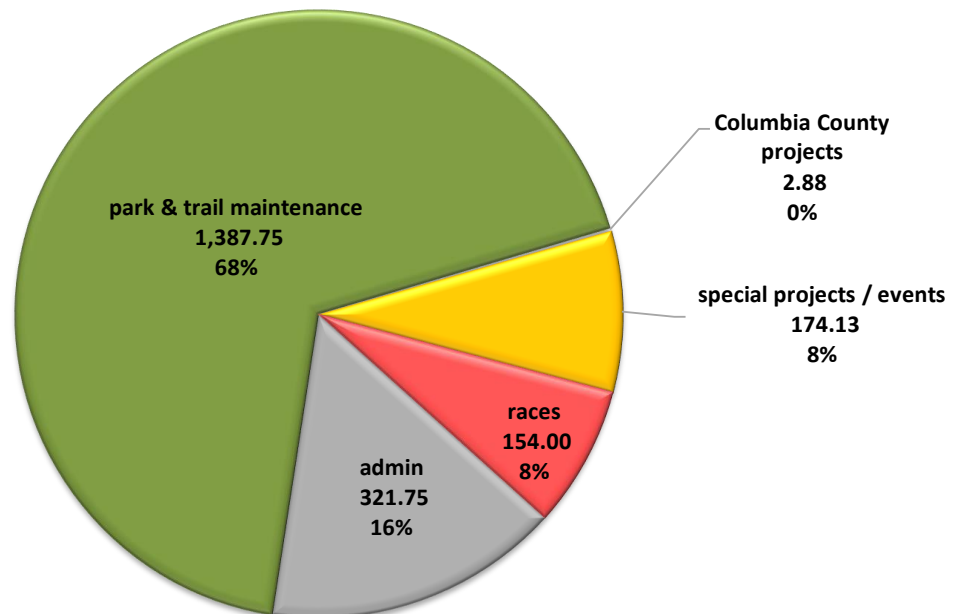
STOUTD 2020 TIME TRACKING YTD SUMMARY

Category	Hours	Percentage
Park & Trail Maintenance	684.00	53%
Admin	321.75	25%
special projects	174.13	14%
races	98.50	8%
Columbia County projects	2.88	0%

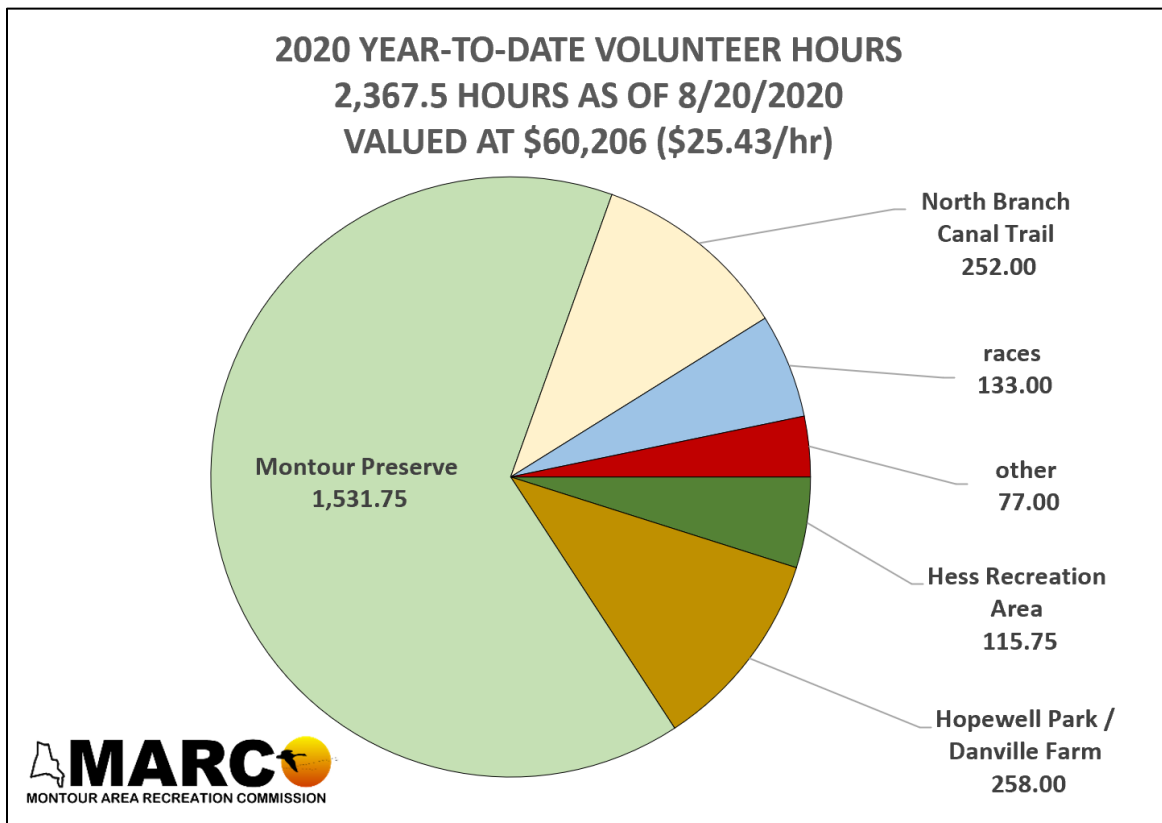
DIRECTOR'S REPORT (continued)

MARC STAFF 2020 YEAR-TO-DATE COMBINED TIME ACCOUNTING					
STOUDT AS OF 8/20; BEAM, PIATT, AND YEICH AS OF 8/15/2020					
TASK	STOUDT	BEAM	PIATT	YEICH	PROJECT TOTAL HOURS
MARC admin	321.75	-	-	-	321.75
Hess Recreation Area	127.88	-	12.50	3.00	143.38
Hopewell Park / Danville Farm Trails	27.25	-	-	-	27.25
Montour Preserve admin / maintenance	455.38	79.25	400.50	56.50	991.63
Montour Preserve programming	64.13	152.00	-	-	216.13
North Branch Canal Trail (Montour Co.)	8.38	-	-	-	8.38
River Drive trailhead / river access	1.00	-	-	-	1.00
Columbia County projects	2.88	-	-	-	2.88
Danville / Montour Co. bike / ped safety	31.50	-	-	-	31.50
mountain biking special projects	29.50	-	-	-	29.50
other special projects / events	12.25	-	-	-	12.25
tourism promotion special projects	68.50	-	-	-	68.50
Washingtonville revitalization	22.88	-	-	-	22.88
wellness special projects	9.50	-	-	-	9.50
Humdinger Trail Races	92.25	19.00	16.00	20.50	147.75
Montour 24 Endurance Races	2.50	-	-	-	2.50
Chilli Challenge	3.75	-	-	-	3.75
TOTALS	1,281.25	250.25	429.00	80.00	2,040.50

MARC STAFF TIME TRACKING 2020 YEAR-TO-DATE SUMMARY (HOURS TOTAL)



DIRECTOR'S REPORT (continued)



2020 YEAR-TO-DATE VALUE OF DONATED LABOR AND MATERIALS UPDATED 8/20/2020	
DONATION	VALUE
LABOR	\$60,206
MATERIALS	\$18,160
TOTAL	\$78,366

DIRECTOR'S REPORT (continued)

GRANTS

- **DCED Marketing to Attract Tourists Grant (Montour Preserve)**

- As of 8/21/2020, \$710.30 in interest earned on grant funds remains earmarked in MARC's DCED grant checking account
 - Per the grant terms, these funds must be reimbursed to DCED at the time of grant closeout
- Stoudt has submitted all required grant documentation to McKonly & Asbury (formerly Brewer & Company, LLC)
 - The grant review is nearly complete; final reports are anticipated by the end of August

- **Montour County 2020 Hotel Tax**

- Stoudt on 8/18/2020 deposited to MARC's savings account \$16,053.26 received for the Q2 2020 (April - June) period
 - Received revenues exceeded Stoudt's May projections, but remain short of initial estimates
 - Taking into account the 2020 Hotel Tax rate of 5% as compared to the former 3% rate, it is believed the numbers represent a 62.1% decline from 2019 numbers
 - Stoudt will consult with McKonly & Asbury (formerly Brewer & Co.) to determine how best to comply with grant auditing requirements before transferring any Hotel Tax grant funds to MARC's general checking account to reimburse previously paid expenses
- After consultations with the Columbia Montour Visitors Bureau and other sources, Stoudt is projecting a total 2020 Montour County Hotel Tax income for MARC of \$57,500 (revised upward from Stoudt's May projection of \$37,500)
 - As of 8/21/2020, MARC has so far received \$37,115.25 (including interest earned)
 - MARC had anticipated approximately \$160,000 per year in funding under average conditions and had initially budgeted for \$100,000 for 2020 (partly because MARC will receive three, rather than four, payments in 2020)
 - Stoudt's 8/24 proposed revised budget has been adjusted to account for these revised numbers

- **Montour County COVID-19 County Relief Block Grant**

- Montour County has been advised that it is eligible to receive up to approximately \$1.65 million in funding through the PA Department of Community and Economic Development's (DCED) COVID-19 County Block Grant program (<https://dced.pa.gov/programs/covid-19-county-relief-block-grant-program/>), using funds provided by the federal government to the Commonwealth of PA
- Montour County Commissioners have stated their desire to assist MARC if possible and are evaluating MARC's eligibility and other requirements
- It is believed that funding, if received, must be spent by 12/30/2020, but additional clarification on this point is being sought

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **CSCF Women's Giving Circle 2020**

- MARC has received a total of \$935 in funding (including \$500 in grant funding from CSCF) in support of the 2020 Girls ROC Mountain Bike Camp
- MARC has to date reimbursed \$620 in eligible expenses for the camp and will process remaining expenses in coming days
- The 2020 camps were very successful, even with mandatory COVID-19 restrictions, and Stoudt recommends MARC continue partnering with event organizers in 2021

- **CSCF Danville Area School District Youth in Philanthropy**

- \$300 in grant funding has been applied toward the cost of the purchase of the new swing set for Washingtonville's DeLong Park
- \$300 in grant funding has been applied toward the cost of the Hopewell Park Pump Track design
- As of 8/21/2020, all grant funding has been expended and Stoudt will plan to submit the required grant closeout reports before year's end

- **DCNR 2020 Non-Motorized Trails Grant**

- In partnership with Danville Borough staff, Stoudt on 4/22/2020 submitted an application to DCNR's 2020 Non-Motorized Trails grant program for construction of the Danville Borough Levee portion of the North Branch Canal Trail
- If approved, the grant would provide \$98,650 in DCNR funding to match \$620,629 in previously awarded federal Transportation Alternatives grant funding
- The grant, if approved, would allow for the final design, permitting, and construction of 1.1 mile +/- of handicapped-accessible trail atop the Danville Borough Hospital Run and Upper Susquehanna River Levees, as well as related handicapped accessible parking areas. The project will connect the borough's residential neighborhoods with the Washies' Playground and the Danville Soccer Park and will provide a critical missing link in the larger North Branch Canal Trail project.
- A decision on the grant application is anticipated fall 2020

DIRECTOR'S REPORT (continued)

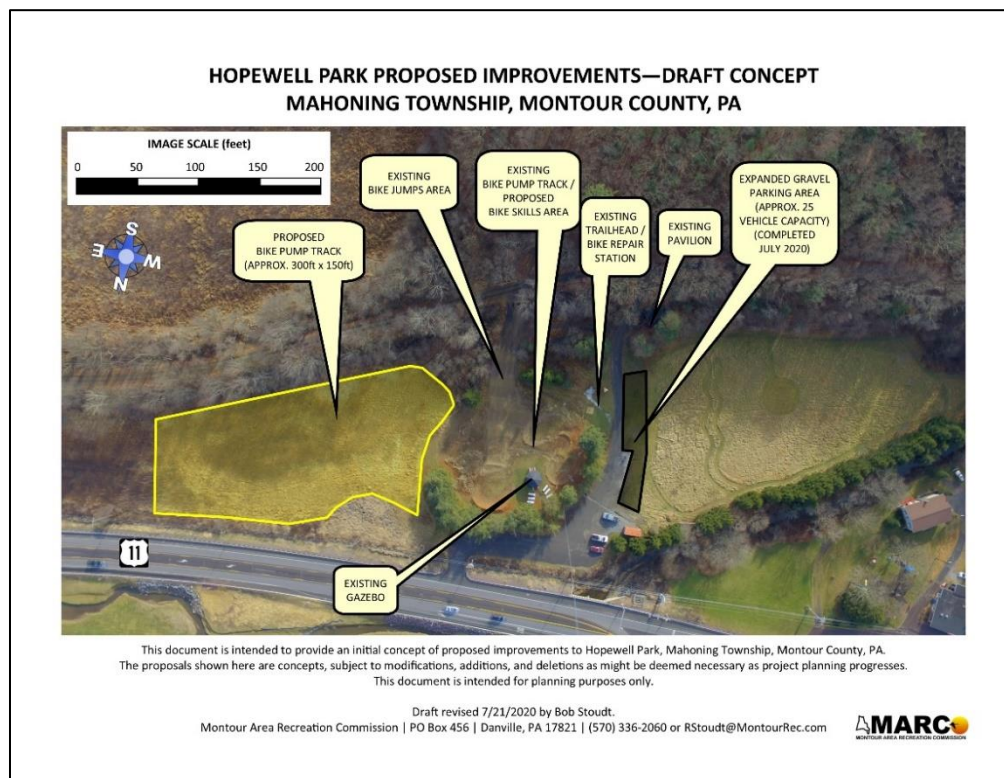
MANAGED SITES

- **Hopewell Park / Danville Borough Farm**

- Elijah Evans Excavating on 7/6/2020 completed the improvements and expansion of the parking lot



- Stoudt and Dave King from DirtSculpt conducted a public input session at Hopewell Park on 7/27/2020 to gather public input regarding the proposed pump track at the site
- DirtSculpt is currently working with input provided by MARC and others to create an initial design for consideration
- The design is anticipated fall 2020

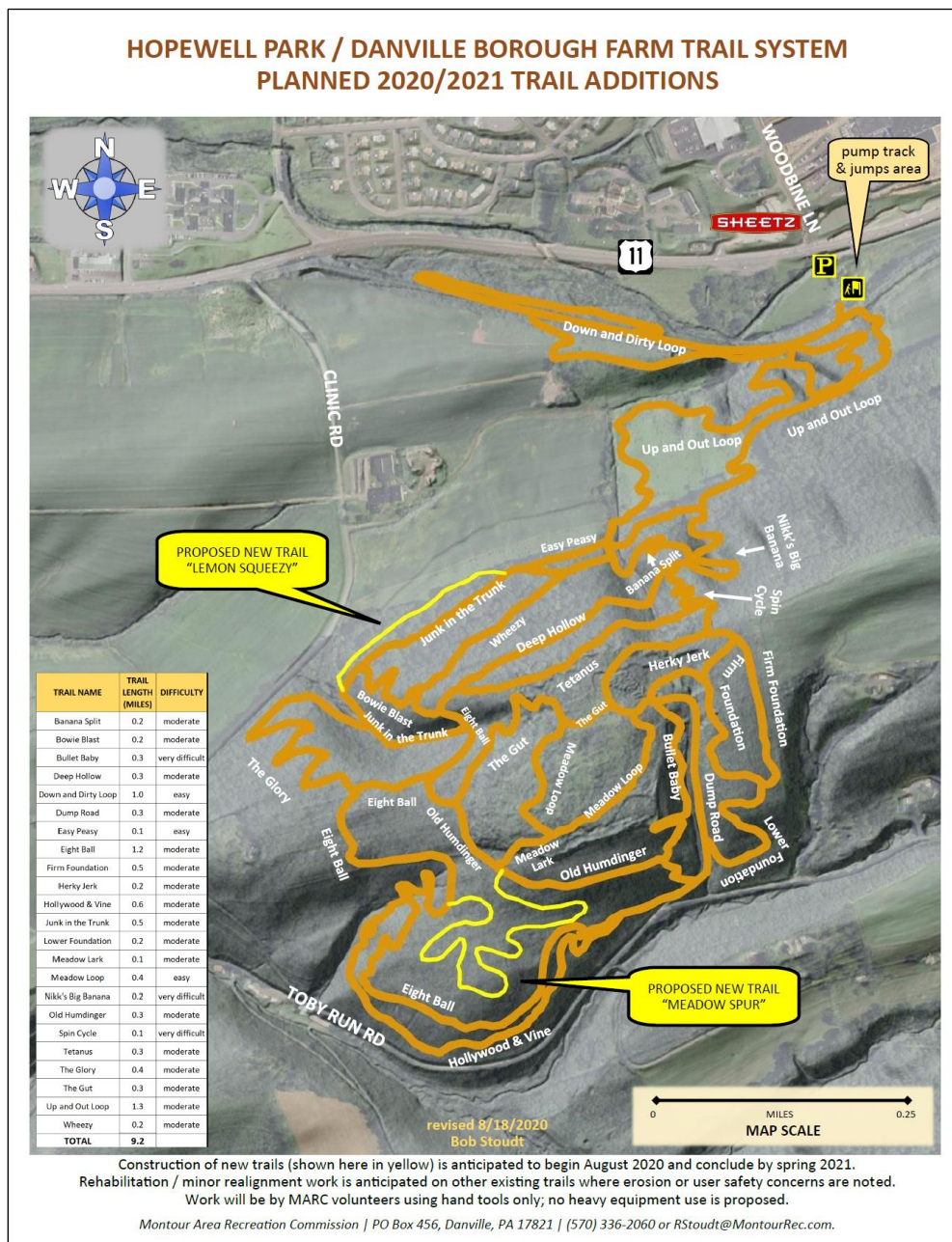


DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hopewell Park / Danville Borough Farm (continued)**

- Trail maintenance and expansion work is planned for 8/23 and in coming weeks in preparation for the planned September 5 Hopewell Challenge Mountain Bike Race
 - MARC anticipates the creation and/or rehabilitation of approximately 5,000ft of trails
 - Work is anticipated August 2020 – spring 2021 dependent upon weather conditions and volunteer support; work will be timed to avoid conflicts with hunter use of the site
 - Work will be completed with hand tools only; no heavy equipment use is proposed



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hopewell Park / Danville Borough Farm (continued)**

- Stoudt has met with Danville Borough staff to begin discussions of the renewal of the Danville Borough Farm Land/Facility Use Memorandum of Understanding
 - The current agreement will expire 10/10/2020
 - MARC and Danville Borough are working to address ongoing challenges between various user groups, particularly mountain bikers and hunters, as well as concerns presented by site users
 - Danville Borough is putting in place more formal guidance for hunter use of the site
 - MARC will more actively enforce trail closures during the hunting seasons as required by the MOU and Stoudt will plan to post additional trail closures during this year's muzzleloader season (10/17/2020 – 10/24/2020) to prevent conflicts during a period of heavy use by hunters
 - Stoudt and Danville Borough staff anticipate having a draft ready for Danville Borough Council and MARC Board review during September meetings
- Stoudt is working with the Columbia Montour Visitors Bureau and site volunteers to update the park's brochure and trailhead kiosk mapping with the intention of having new materials in hand by next month

- **Montour Township (Columbia County) Legion Road parcel**

- Stoudt and Trail Steward Wayne Kashner have addressed several minor issues at the site, including parking on the site by nearby neighbors
- Trail Steward Wayne Kashner has continued to clean up trash and materials from the site to allow for easier mowing and care of the property

- **River Drive parcel (North Branch Canal Trail trailhead and river access)**

- Stoudt and Trail Steward Wayne Kashner have addressed several minor issues at the site
- Stoudt will work in coming weeks to remove dead trees and other obstacles that interfere with mowing the site

- **North Branch Canal Trail**

- Trail Steward Wayne Kashner continues to monitor and care for the trail, making significant improvements to the persistently wet sections of the trail in Columbia County near the Catawissa Boat Club
 - Several sections of trail have been realigned to avoid chronic problem areas
- Downed trees caused by frequent storms have made mowing of the trail difficult for Big Pop's Mowing
 - mowing has been less frequent than planned, but Trail Steward Wayne Kashner has made significant progress in recent days to restore all sections of the trail to usable condition
- Stoudt continues to work to address trail encroachments in the Bear Hunters' Campground (trail miles 3.65 – 3.95)
- Stoudt proposes to re-fund planned trail improvements as part of proposed budget revisions, including creating and installing new trailhead signage and creating a new brochure for the trail

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- All facilities at the Montour Preserve remain open to public use, though occupancy restrictions continue to be enforced for the visitors' center (10-person maximum occupancy) and all pavilions (50% normal capacity)
 - Restroom sanitation precautions continue to be enforced at all Preserve restrooms
- Though all in-person programming remains suspended until further notice, Jon Beam has continued working to create a weekly series of 'Nature Notes' programs, posted to MARC's Facebook page and the Montour Preserve website at <https://montourpreserve.org/nature-notes/>
- Jon Beam has begun instructing the PA Master Naturalist training class, originally planned for the spring, and is enforcing mandatory COVID-19 safety precautions
- Jon Beam has created new signage for the Planet Walk trail and has completed a corresponding podcast
 - The final design of the signage has been approved and submitted for fabrication (cost included in Stoudt's 8/24 expense report)
 - Service 1st has fully sponsored the project and has provided the funding necessary to fully reimburse the signage costs
 - Stoudt anticipates sign installation in September
- Stoudt and Beam have completed the design and creation of a new self-guided brochure for the Goose Woods Trail
- The HVAC unit in the visitors' center continues to experience problems and is again under repair; repairs are covered under warranty
- Stoudt has been working with representatives of Sky Packet Networks (affiliated with DRIVE) to install new internet service at the Preserve
 - Installation has been completed, but Sky Packet is working to improve service reliability and speed
 - Once improvements are complete, Stoudt will terminate MARC's existing HughesNet satellite internet service
 - Stoudt anticipates a cost savings of approximately \$80/month
- MARC thanks Van Wagner for assisting Stoudt and Piatt on 7/16 with the felling of several particularly challenging dead trees along the Goose Woods Trail

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- Volunteers from the St. Joseph Church Catholic Heart Work Camp worked at the Preserve 7/6 – 7/10/2020
 - 34 volunteers provided a combined 952 hours of volunteer labor
 - A combined total of \$2,850 in donations was made by the camp and individual volunteers to fund the purchase of supplies used by volunteers
 - Volunteers repainted the Goose Cove restrooms and the Goose Cove #1, #2, and #3 pavilions, mulched and pruned landscape beds throughout the Heron Cove picnic area, and worked with MARC staff to re-surface approximately 1,000ft of the Goose Woods Trail with gravel to improve the universal accessibility of the trail



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve (continued)**

- Eagle Scout candidate Ben Stoudt and family members have completed the repainting of all parking lots at the Preserve
 - 64 hours of volunteer time were provided to repaint a total of 314 parking spaces



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area**

- Mahoning Township Police have filed charges against three individuals responsible for the 3/26/2020 turf damages at the park
 - Stoudt has met with the three individuals to discuss restitution and community service
 - Stoudt will attend a hearing on 8/26/2020
 - MARC is seeking \$2,000 in restitution, as well as community service
- Repairs are needed on the wooden decking of the powerline observation area along the Robbins Trail
 - Stoudt will replace failed boards in coming days
- Additional trimming is needed along the Mahoning Flats Trail network in coming weeks
 - Stoudt will plan to work with MARC's tractor and Denny Piatt in coming weeks to re-groom trails and perform needed maintenance
- MARC thanks Danville Borough Street Department staff for ongoing assistance with mowing and tree trimming along the park access road

SPECIAL PROJECTS AND EVENTS

- **Riverside Borough River Access**

- Stoudt anticipates ordering a new sign to replace the sign discovered to be missing earlier this year
 - Stoudt anticipates ordering the sign as part of a larger order of trail signs for other sites to reduce costs

- **Danville Borough Montgomery Park River Access**

- Stoudt continues to monitor the site, with no recent problems noted
- MARC thanks Danville Borough staff for continuing to maintain the site for public access

- **Columbia County Projects**

- No updates since last meeting

- **Danville / Montour County Bike / Pedestrian Safety**

- No updates since last meeting

- **Health & Wellness Special Projects**

- No updates since last meeting

- **Races**

- No updates since last meeting

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Mountain Biking Special Projects**

- Stoudt anticipates scheduling a Zoom meeting of MARC's Mountain Biking Advocacy Group (MBAG) in early September

- **Tourism Promotion Special Projects**

- Stoudt and the Columbia-Montour Visitors Bureau are working to finalize the mapping of all parks, trails, and outdoor recreational sites in and around Montour County
 - Photos, additional content, and other improvements have been added to the online mapping in recent weeks, available online at <https://montourec.com/parks-trails-in-montour-county/> and <https://montourec.com/fish-and-boat-in-montour-and-columbia-counties-pa/>
 - Work is underway to create a new Montour/Columbia Counties Outdoor Recreation brochure, anticipated for release in Q1 2021
- Stoudt remains in communication with organizers of a possible new mountain biking event to be hosted in the Danville area in 2021 (tentatively 4/23 – 4/25/2021)

- **Washingtonville Revitalization**

- Stoudt will assist with a planned community work day on Saturday, 8/22, from 9am – 12pm
- Permitting work is underway for the planned installation of a new swing set at DeLong Park
 - Delivery of the swing set is tentatively anticipated by mid-September
 - Stoudt and Piatt, with MARC's tractor, will do the necessary site work to create a handicapped-accessible pathway and parking area, as well as prepare the area for the swing set
 - It is anticipated that final installation will be completed with volunteer support on 9/19
- Stoudt and Mayor Tyler Dombroski continue to work with a landowner adjacent to Chillisquaque Creek to revise a proposed stream access easement
 - edits have been made to the proposed easement agreement to satisfy landowner concerns
 - if approved by the landowner, Stoudt expects to present the agreement to MARC's Board for consideration at the September meeting
- Stoudt continues to work with volunteers to identify, map, and promote bicycling routes in the Washingtonville area

- **Navigable Waters**

- Stoudt continues consulting with regional organizations to determine how best to respond to recent developments regarding a legal challenge to the navigability of Fishing Creek in Columbia County
- Stoudt is serving on a Columbia-Montour Visitors Bureau Taskforce related to the issue

DIRECTOR'S REPORT (continued)

OTHER UPDATES

- **Riverside Borough Park Improvements**

- Stoudt continues working with the Borough of Riverside to discuss possible changes and improvements to park offerings in the Borough of Riverside
- Riverside Borough, in cooperation with the Northumberland County Planning Office, are exploring grant opportunities to help fund improvements
 - MARC will assist where possible to implement improvements and handicapped-accessibility upgrades

- **MARC Debit Card Fraud**

- Stoudt was contacted on 6/26 by the Service 1st Fraud Department regarding a suspicious transaction on MARC's debit card
- It was determined that the transaction was fraudulent and the transaction was denied
- MARC's debit card was cancelled on 6/27 and a new card was issued
- Stoudt used his personal credit card for transactions as needed until the new card was delivered; expenses are detailed on Stoudt's 8/24 expense report

- **CMVB Awards**

- MARC has received awards from the Columbia Montour Visitors Bureau in recognition of MARC's 15 years of membership in the organization, as well as 45 years of membership for the Montour Preserve

Montour Solar One | Fact Sheet

► PROJECT OVERVIEW

The Montour Solar One project is a joint venture between Pattern Development and Talen Energy, which will provide cost-effective renewable energy to the region. The project, located on land owned by Talen Energy, will utilize undeveloped land adjacent to Talen's Montour Steam Electric Station.

The project is independent from the Station and will have no impact on its operations. Once complete, the land will feature a solar array that will cover 1,000 acres and include ~100 MW of installed generating capacity, enough to power approximately 20,000 homes per year.



THE PROJECT IS EXPECTED TO OFFER THE FOLLOWING BENEFITS:



Construction jobs

Approximately 130 jobs over 12 months of construction— heavy equipment operators, electricians, laborers, and many other types of construction contractors. The project will employ a mix of local and out-of-area workers.



Economic boost

Increased demand for lodging, food services, gas, groceries, and other local services used by the project team.



A community partner

Montour Solar One will maintain an open line of communication to ensure the needs and interests of the community are addressed.



No impact to Montour Steam Electric Station

Montour Solar One is a separate entity. It will not affect the operations of the current plant.

► Project Details

Funding source

Receiving no government grants or other checks from taxpayers, project development is funded with 100% private capital. Like nearly all infrastructure in the U.S. (including oil and gas), the project owner will receive a federal tax credit for a portion of the project value. For solar, this is called the Investment Tax Credit.

Useful life

30+ years. Panels and other project infrastructure will be removed afterward, and the site will be returned to the landowner.

Schedule for the project

Construction work on-site may begin as early as the end of 2020. Major work will conclude by the end of 2021.

Montour Solar | Factsheet

Construction Process

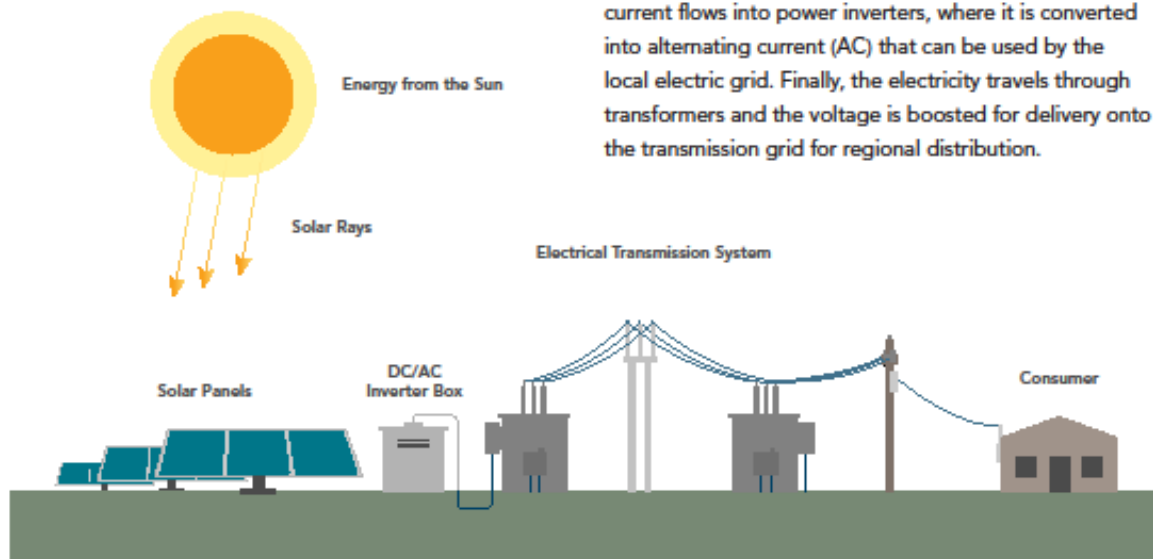
1. Permits and Approvals Received
2. Site Preparation - cleaning and grading will be performed
3. Installation - panel supports and pivot mechanisms will be installed and panels attached
4. Transmission Infrastructure Built - substation and transmission lines installed
5. Testing and Final Approvals
6. Commercial Operation

Operations

- » 24/7 monitoring from central location
- » Ongoing maintenance plan will include items such as:
 - » Vegetation management
 - » Electrical checks
 - » Visual, electrical and mechanical inspections
- » Corrective maintenance will occur as required
- » After 30+ years of useful life is completed, equipment will be removed and the site will be restored to its natural state

Harnessing the Sun

As sunlight hits the solar panels, the solar radiation is converted into direct current (DC) electricity. The direct current flows into power inverters, where it is converted into alternating current (AC) that can be used by the local electric grid. Finally, the electricity travels through transformers and the voltage is boosted for delivery onto the transmission grid for regional distribution.



montoursolar.com

TALen
ENERGY

Pattern



PIRMA Invoice Summary

For Montour Area Recreation Commission,
Montour County
Effective Date: 10/15/2020

Invoice Number: R0863PC2020-1

Coverage	Invoiced
General Liability	\$4,696
Auto Liability	\$194
Public Officials Liability	\$1,733
Auto Physical Damage	\$150
Property & Equipment	\$2,036
Total	\$8,809

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

Pennsylvania Intergovernmental Risk Management Association

961 Pottstown Pike

Chester Springs PA 19425-9908

1-800-362-1011

Project Insurance
Category Insurance
Approved By ATS
Date 8/24 Check Check



Statement of Values

Montour Area Recreation
Commission, Montour County

Effective Date: 10/15/2020

Printed on: 08/13/2020

Location Description	Area	# of Firs	Auto Spktr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 11 Montour Preserve, 374 Preserve Road Danville, PA 17821 Goose Cove #1 Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Total Location TIV	\$20,808										
1 - 12 Montour Preserve, 374 Preserve Road Danville, PA 17821 Goose Cove #2 Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Total Location TIV	\$20,808										
1 - 13 Montour Preserve, 374 Preserve Road Danville, PA 17821 Goose Cove #3 Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Total Location TIV	\$20,808										



Statement of Values

Montour Area Recreation
Commission, Montour County

Effective Date: 10/15/2020

Printed on: 08/13/2020

Location Description	Area	# of Flrs	Auto Spkls	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 2 Montour Preserve, 374 Preserve Road Danville, PA 17821 Boat House Garage	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Personal Property	\$2,500									\$1,000	
Total Location TIV	\$23,308										
1 - 3 Montour Preserve, 374 Preserve Road Danville, PA 17821 Sugar Shack Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$26,010					RC				\$1,000	
Personal Property	\$2,500									\$1,000	
Total Location TIV	\$28,510										
1 - 4 Montour Preserve, 374 Preserve Road Danville, PA 17821 Muskrat Wild life Observation Blinds	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Personal Property	\$2,500									\$1,000	
Total Location TIV	\$23,308										



Statement of Values

Montour Area Recreation
Commission, Montour County

Effective Date: 10/15/2020

Printed on: 08/13/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 5 Montour Preserve, 374 Preserve Road Danville, PA 17821 Smokehouse Wildlife Observation Blind	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$15,606					RC				\$1,000	
Personal Property	\$2,500									\$1,000	
Total Location TIV	\$18,106										
1 - 6 Montour Preserve, 374 Preserve Road Danville, PA 17821 Cinder Block Restroom	0	0				2	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$41,616					RC				\$1,000	
Total Location TIV	\$41,616										
1 - 7 Montour Preserve, 374 Preserve Road Danville, PA 17821 Cinder Block Restroom	0	0				2	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$41,616					RC				\$1,000	
Total Location TIV	\$41,616										



Statement of Values

Montour Area Recreation
Commission, Montour County

Effective Date: 10/15/2020

Printed on: 08/13/2020

Location Description	Area	# of Flrs	Auto Spkls	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 8 Montour Preserve, 374 Preserve Road Danville, PA 17821 Heron Cove A Frame Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Total Location TIV	\$20,808										
1 - 9 Montour Preserve, 374 Preserve Road Danville, PA 17821 Heron Cove B Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$20,808					RC				\$1,000	
Total Location TIV	\$20,808										
2 - 1 North Branch Canal Trail on River Drive Cooper Township, PA 50ft x 8ft wooden pedestrian bridge	0	0				-	9	Y	N	N	Y
	Value					Valuation				Deductible	
Building	\$31,212					RC				\$1,000	
Total Location TIV	\$31,212										



Statement of Values

Montour Area Recreation
Commission, Montour County

Effective Date: 10/15/2020

Printed on: 08/13/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
3 - 1 Hess Recreation Area on Meadow Lane Danville, PA 17821 Frame Pavilion	0	0				1	9	Y	N	N	Y
	Value					Valuation					Deductible
Building	\$20,808					RC					\$1,000
Total Location TIV	\$20,808										
3 - 2 Hess Recreation Area on Meadow Lane Danville, PA 17821 Restroom Building	0	0				2	9	Y	N	N	Y
	Value					Valuation					Deductible
Building	\$41,616					RC					\$1,000
Total Location TIV	\$41,616										
3 - 3 Hess Recreation Area on Meadow Lane Danville, PA 17821 80 x15 Wooden Frame Covered Pedestrian Rail Bridge	0	0				-	9	Y	N	N	Y
	Value					Valuation					Deductible
Building	\$52,020					RC					\$1,000
Total Location TIV	\$52,020										



Additional Property Statement of Values

Montour Area Recreation Commission,
Montour County

Effective Date: 10/15/2020
Printed on: 08/13/2020

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	Miscellaneous Property Scheduled	2019 Kioti Tractor/Loader/bucket/backhoe /snowplow/camera/rake/lights		\$48,428	ACV	\$250
2	Miscellaneous Property Unscheduled	Leased and Rented Equipment		\$250,000	ACV	\$250
Total Miscellaneous Property Scheduled						\$48,428
Total Miscellaneous Property Unscheduled						\$250,000
Total Location Additional Property Scheduled Value						\$298,428
Grand Total Miscellaneous Property Scheduled						\$48,428
Grand Total Miscellaneous Property Unscheduled						\$250,000
Grand Total Additional Property Scheduled Value						\$298,428



Schedule of Covered Vehicles

Montour Area Recreation
Commission, Montour
County

Effective Date: 10/15/2020
Printed on: 08/13/2020

#	Year	Make	Model	VIN	Type	Value	Valuation Comp	Ded	Coll	Ded
1	2015	Miscellaneous	Belmont Trailers Mdl 189TD18 #SS1D18-10K Skid Steer / Tilt	27FL6574	Trailers	5,694	ACV	Y	Y	\$500

Total Location Vehicle Value: 5,694

Total ACV Value: 5,694 Total RC Value: 0 Total SA Value: 0 Grand Total Vehicle Value: 5,694

2020 MARC BUDGET (w/ 8/24/2020 STOUTDT PROPOSED REVISIONS)												
BUDGET FIRST ADOPTED 11/25/2019; BUDGET REVISED 5/18/2020; YEAR-TO-DATE INFORMATION AS OF 8/19/2020												
EXPENSE	YEAR-TO-DATE ACTUAL EXPENSES	INITIAL BUDGETED EXPENSES	CURRENT 5/18 ADOPTED BUDGETED EXPENSES	8/24 STOUTDT PROPOSED BUDGETED EXPENSES	FUNDING SOURCES	YEAR-TO- DATE ACTUAL INCOME	INITIAL BUDGETED INCOME	CURRENT 5/18 ADOPTED BUDGETED INCOME	8/24 STOUTDT PROPOSED BUDGETED INCOME	ACTUAL YEAR-TO- DATE LINE ITEM SURPLUS/ (DEFICIT)	INITIAL BUDGETED LINE ITEM SURPLUS/ (DEFICIT)	8/24 STOUTDT PROPOSED LINE ITEM SURPLUS/ (DEFICIT)
PARK & TRAIL MAINTENANCE	Montour Preserve	\$ (71,746.84)	\$ (158,000.00)	\$ (122,600.00)	\$ (132,000.00)	DCNR grant (close-out payment in 2020)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
						DCED grant reimbursement	\$ 2,284.05	\$ -	\$ 2,284.05	\$ 2,284.05		
						pavilion / auditorium reservations	\$ 5,673.50	\$ 10,000.00	\$ 2,500.00	\$ 7,000.00		
						donations	\$ 7,862.92	\$ 6,000.00	\$ 3,500.00	\$ 8,500.00		
						pancake breakfast tickets	\$ 1,585.12	\$ -	\$ 1,585.12	\$ 1,585.12		
						transfer from Central Susquehanna Community Foundation Fund	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00		
						carryover prior year-end balance	\$ 1,337.28	\$ 4,000.00	\$ 1,337.28	\$ 1,337.28		
						user fees (250)	\$ 440.00	\$ 2,000.00	\$ 250.00	\$ 500.00		
						donations	\$ -	\$ 300.00	\$ 100.00	\$ -		
						Columbia County	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
SPECIAL PROJECTS & EVENTS	Hopewell Park/Borough Farm Trails	\$ (3,866.52)	\$ (5,500.00)	\$ (6,000.00)	\$ (6,000.00)	donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 50.00		
	River Drive parcel (NBCT parking)	\$ (523.68)	\$ (2,000.00)	\$ (1,300.00)	\$ (1,300.00)		\$ -	\$ -	\$ -	\$ -		
	Washingtonville Revitalization projects	\$ (2,817.41)	\$ (6,000.00)	\$ (9,300.00)	\$ (9,300.00)	donations [1,000]; Realtors' grants [5,000]; YIP grant [300]	\$ 5,717.67	\$ 3,000.00	\$ 6,300.00	\$ 6,000.00		
	tools & supplies	\$ (1,044.00)	\$ (1,500.00)	\$ (1,250.00)	\$ (1,250.00)		\$ -	\$ -	\$ -	\$ -		
	Humdinger Trail Races	\$ (10,555.91)	\$ (11,500.00)	\$ (10,700.00)	\$ (10,700.00)	race registration fees and sponsorships	\$ 12,172.00	\$ 11,500.00	\$ 12,172.00	\$ 12,172.00		
	Chili Challenge	\$ (89.02)	\$ (7,500.00)	\$ (100.00)	\$ (100.00)	race registration fees and sponsorships	\$ -	\$ 7,500.00	\$ -	\$ -		
	Montour 24	\$ (186.29)	\$ (7,500.00)	\$ (250.00)	\$ (200.00)	race registration fees and sponsorships	\$ -	\$ 7,500.00	\$ -	\$ -		
	Danville / Montour Co. bike / ped safety projects	\$ (789.79)	\$ (1,000.00)	\$ (1,100.00)	\$ (1,100.00)		\$ -	\$ -	\$ -	\$ -		
	wellness special projects	\$ (227.54)	\$ (3,000.00)	\$ (500.00)	\$ (500.00)		\$ -	\$ -	\$ -	\$ -		
	tourism promotion special projects	\$ (1,634.12)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,500.00)		\$ -	\$ -	\$ -	\$ -		
ADMIN / INSURANCE	mountain biking special projects	\$ (3,207.70)	\$ (10,000.00)	\$ (6,500.00)	\$ (6,500.00)	donations [200]; grants [300]	\$ 300.00	\$ 3,500.00	\$ 500.00	\$ 500.00		
	Girls ROC Camp	\$ (620.00)	\$ -	\$ -	\$ (935.00)	CSCF Women's Giving Circle Grant [500]; donations [435]	\$ 935.00	\$ -	\$ -	\$ 935.00		
	other special projects & events	\$ (290.40)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		\$ -	\$ -	\$ -	\$ -		
	admin / misc. other (includes Stoutdt admin labor)	\$ (7,994.60)	\$ (17,000.00)	\$ (15,000.00)	\$ (15,000.00)		\$ -	\$ -	\$ -	\$ -		
	fundraising	\$ (391.00)	\$ -	\$ (500.00)	\$ (400.00)		\$ -	\$ -	\$ -	\$ -		
	insurance (D&O, General & Workers' Comp)	\$ (3,351.00)	\$ (14,000.00)	\$ (14,000.00)	\$ (14,000.00)		\$ -	\$ -	\$ -	\$ -		
	accounting	\$ (1,095.00)	\$ (1,800.00)	\$ (1,800.00)	\$ (1,500.00)		\$ -	\$ -	\$ -	\$ -		
	office supplies	\$ (991.09)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,300.00)		\$ -	\$ -	\$ -	\$ -		
	dues & fees	\$ (1,251.00)	\$ (1,000.00)	\$ (1,251.00)	\$ (1,251.00)		\$ -	\$ -	\$ -	\$ -		
	public notices	\$ (159.60)	\$ (1,000.00)	\$ (500.00)	\$ (500.00)		\$ -	\$ -	\$ -	\$ -		
OTHER					Montour Co. Act 13 funding	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 15,000.00
					Montour County Hotel Tax	\$ 37,115.25	\$ 100,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,115.25	\$ 100,000.00	\$ 37,500.00
					Montour County CARES Act Grant funding	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
					Geisinger contribution	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
					transfer from Central Susquehanna Community Foundation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					carryover 2019 year-end unrestricted balance	\$ 13,349.94	\$ 2,000.00	\$ 13,349.94	\$ 13,349.94	\$ 13,349.94	\$ 2,000.00	\$ 13,349.94
					unrestricted donations	\$ 2,190.00	\$ 5,000.00	\$ 3,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00
					other income	\$ 357.68	\$ -	\$ 8,022.61	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL EXPENSES		\$ (123,807.77)	\$ (275,800.00)	\$ (215,401.00)	\$ (228,836.00)	TOTAL INCOME	\$ 195,870.41	\$ 275,800.00	\$ 253,213.39	\$ 72,064.00	\$ -	\$ 24,377.39

STOUDT 8/24/2020 PROPOSED BUDGET SUMMARY

11/25/2019 ORIGINAL BUDGETED EXPENSES	\$ (275,800)
5/18/2020 REVISED BUDGETED EXPENSES	\$ (215,401)
8/24/2020 STOUDT PROPOSED EXPENSES	\$ (228,836)
PROPOSED NET SPENDING INCREASE FROM 5/18 (AMOUNT)	\$ 13,435
PROPOSED NET SPENDING INCREASE FROM 5/18 (%)	6.2%
PROPOSED YEAR-END BUDGET SURPLUS	\$ 24,377.39

8/24 STOUDT PROPOSED SPENDING CUTS	AMOUNT	NOTES
Montour Preserve line items	\$ 1,000.00	see line item detail (provided separately)
Montour 24	\$ 50.00	expenses less than anticipated
fundraising	\$ 100.00	expenses less than anticipated
accounting	\$ 300.00	expenses less than anticipated
TOTAL PROPOSED SPENDING CUTS	\$ 1,450.00	

8/24 STOUDT PROPOSED SPENDING INCREASES	AMOUNT	NOTES
Montour Preserve line items	\$ 10,400.00	see line item detail (provided separately)
Hess Recreation Area	\$ 2,000.00	increased maintenance and special projects re-funded
North Branch Canal Trail (Montour Co. portion)	\$ 750.00	increased maintenance and special projects re-funded
tourism promotion special projects	\$ 500.00	additional special project work anticipated
Girls ROC Camp	\$ 935.00	line item not identified separately on 5/18 budget
office supplies	\$ 300.00	additional office supplies (printer cartridges) needed
TOTAL PROPOSED SPENDING INCREASES	\$ 14,885.00	

ANTICIPATED INCOME DECREASES	AMOUNT	NOTES
transfer from Montour Preserve CSCF fund	\$ 10,000.00	additional withdrawal no longer deemed necessary
North Branch Canal Trail donations	\$ 100.00	donations less than anticipated
Hopewell Park / Danville Borough Farm Trails donations	\$ 450.00	donations less than anticipated
Washingtonville Revitalization Projects donations	\$ 300.00	fundraisers unable to occur
other income	\$ 7,522.61	income sources better identified in other categories
TOTAL ANTICIPATED INCOME DECREASES	\$ 18,372.61	

ANTICIPATED INCOME INCREASES	AMOUNT	NOTES
Montour Preserve pavilion/auditorium reservations	\$ 4,500.00	reservations exceeding expectations
Montour Preserve donations	\$ 5,000.00	donations and special project funding exceeding expectations
Hess Recreation Area users' fees	\$ 250.00	reservations exceeding expectations
Girls ROC Camp	\$ 935.00	line item not identified separately on 5/18 budget
Montour County Act 13 funding	\$ 10,000.00	additional funding being made available by Montour County
Montour County Hotel Tax	\$ 20,000.00	revenues exceeding expectations
Montour County CARES Act Grant funding	\$ 15,000.00	grant funding tentatively requested; not yet approved
unrestricted donations	\$ 500.00	donations exceeding expectations
TOTAL ANTICIPATED / PROPOSED INCOME INCREASES	\$ 56,185.00	



MONTOUR PRESERVE 2020 BUDGET

BUDGET INITIALLY ADOPTED 11/25/2019; BUDGET REVISED 5/18/2020

YEAR-TO-DATE ACTUAL AS OF 8/19/2020

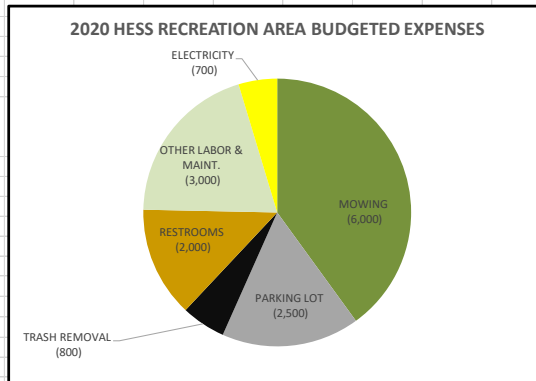
EXPENSE		YEAR-TO-DATE ACTUAL	PENDING EXPENSE REPORT	INITIAL BUDGET	CURRENT 5/18 ADOPTED BUDGET	STOUDT 8/24 PROPOSED BUDGET
personnel		(26,547.84)		(52,000.00)	(46,000.00)	(46,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(800.00)		(4,500.00)	(4,000.00)	(4,000.00)
	HVAC system maintenance	-		(1,000.00)	-	-
	lawn care	(12,274.22)		(21,000.00)	(21,000.00)	(21,000.00)
	parking lot / road maintenance	(471.45)	(211.92)	(7,500.00)	(500.00)	(700.00)
	security system	(646.02)		(1,500.00)	(1,500.00)	(1,000.00)
	sewage pumping	(450.00)		(1,000.00)	(1,000.00)	(1,000.00)
	snow plowing	-		(2,500.00)	-	-
	supplies / misc.	(9,196.47)	(3,967.40)	(16,000.00)	(10,000.00)	(16,000.00)
	ATV purchase	-		(10,000.00)	-	-
	water testing	(652.00)		(1,000.00)	(1,000.00)	(1,000.00)
	wildlife management	(1,840.01)		(4,500.00)	(4,500.00)	(4,000.00)
	picnic area sinks repair/replacement	-		(2,000.00)	-	-
	picnic area pavilion / restroom painting	-		(4,000.00)	-	-
	visitors' center / EEC signage replacement	-		(2,000.00)	-	-
	trail markers and signage	-	(999.92)	(2,000.00)	(2,000.00)	(5,000.00)
UTILITIES	electric	(9,881.24)		(15,000.00)	(15,000.00)	(15,000.00)
	internet service	(1,378.64)	(279.00)	(2,000.00)	(2,100.00)	(2,100.00)
	telephone	(845.24)		(1,300.00)	(1,250.00)	(1,250.00)
	trash service	(891.00)		(2,000.00)	(1,500.00)	(1,500.00)
	website hosting / email service	(554.24)		(700.00)	(700.00)	(800.00)
audit		(2,300.00)		-	(6,700.00)	(6,700.00)
promotional materials		(387.50)	(588.00)	(3,000.00)	(1,000.00)	(2,100.00)
pancake breakfast		(1,841.07)		-	(1,850.00)	(1,850.00)
programming & educational supplies		(789.90)		(1,500.00)	(1,000.00)	(1,000.00)
EXPENSE TOTAL		\$ (71,746.84)	\$ (6,046.24)	\$ (158,000.00)	\$(122,600.00)	\$(132,000.00)

MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2020 BUDGETS

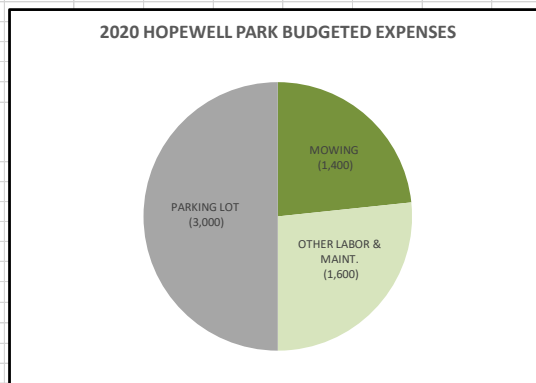
BUDGET FIRST ADOPTED 11/25/2019; UPDATED 5/18/2020

YEAR-TO-DATE INFORMATION UPDATED 8/19/2020

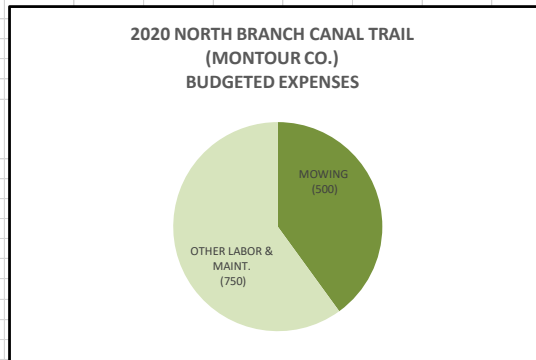
HESS RECREATION AREA 2020 BUDGET				
EXPENSE	YEAR-TO-DATE ACTUAL	INITIAL 11/25/19 BUDGET	CURRENT 5/18 BUDGET	STOUDT 8/24 PROPOSED
MOWING	(3,116.40)	(6,000)	(6,000)	(6,000)
PARKING LOT	(2,443.66)	(2,500)	(2,500)	(2,500)
TRASH REMOVAL	(455.00)	(800)	(800)	(800)
RESTROOMS	(1,444.94)	(2,200)	(2,000)	(2,000)
OTHER LABOR & MAINT.	(2,461.26)	(5,300)	(3,000)	(5,000)
ELECTRICITY	(287.17)	(1,200)	(700)	(700)
TOTAL	(10,208.43)	(18,000)	(15,000)	(17,000)



HOPEWELL PARK 2020 BUDGET				
EXPENSE	YEAR-TO-DATE ACTUAL	INITIAL 11/25/19 BUDGET	CURRENT 5/18 BUDGET	STOUDT 8/24 PROPOSED
MOWING	(560.00)	(1,400.00)	(1,400)	(1,400)
OTHER LABOR & MAINT.	(1,306.52)	(2,900.00)	(1,600)	(1,600)
PARKING LOT	(2,000.00)	(1,200.00)	(3,000)	(3,000)
TOTAL	(3,866.52)	(5,500.00)	(6,000)	(6,000)



NORTH BRANCH CANAL TRAIL (MONTOUR) 2020 BUDGET				
EXPENSE	YEAR-TO-DATE ACTUAL	INITIAL 11/25/19 BUDGET	CURRENT 5/18 BUDGET	STOUDT 8/24 PROPOSED
MOWING	(300.00)	(750.00)	(500)	(750)
OTHER LABOR & MAINT.	(198.64)	(750.00)	(750)	(1,250)
TOTAL	(498.64)	(1,500.00)	(1,250)	(2,000)



RIVER DRIVE PARCEL 2020 BUDGET				
EXPENSE	YEAR-TO-DATE ACTUAL	INITIAL 11/25/19 BUDGET	CURRENT 5/18 BUDGET	STOUDT 8/24 PROPOSED
MOWING	(500.00)	(1,200.00)	(1,000)	(1,000)
OTHER LABOR & MAINT.	(23.68)	(800.00)	(300)	(300)
TOTAL	(523.68)	(2,000.00)	(1,300)	(1,300)

