

7:00pm June 23, 2025 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821
or <https://us02web.zoom.us/j/84455653568?pwd=a6NSICFlmqdzbYNGzTod3Is4dKVHmp.1>

To connect by phone: (929) 205 6099 | Meeting ID: 844 5565 3568 | Passcode: 530761

Call to Order

Public Comment

Officer Reports

- Chairman's Report
- Treasurer's Report (*pages 2 - 33*)
- Secretary's Report

Representative Reports

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

Assistant Director's Report (Julian Brehm) (*page 34*)

Director's Report (Bob Stoudt) (*pages 35 – 62*)

- Staffing Update
- Budget update / Community Giving Foundation fund withdrawals
- Danville Borough Farm MOU Update
- Hopewell Park Pump Track Project Update
- 2026 – 2030 Strategic Plan

Old Business

New Business

- Approval to Pay Adams Sewer & Drain LLC (\$9,921) (*page 63*)

Other Items

Adjournment

next meeting: 7:00pm Monday, August 25, 2025 (NO MEETING IN JULY)

MARC 2025 Savings Account Register (ID 01)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Debit (-) | Credit (+) | Account Balance |
|----------------|------------------|-------------------------|----------------------------|--|------------|------------|-----------------|
| | | | | 2025 beginning balance | | | 10.16 |
| deposit | 2/21/25 | 3/4/25 | 2/1 - 2/28/25 | deposit of Q4 2024 Montour County Hotel Tax Grant | | 59,022.52 | 59,032.68 |
| deposit | 3/14/25 | 4/6/25 | 3/1 - 3/31/25 | deposit of Columbia County Hotel Tax Grant (\$11,771.08 reimbursement for past expenses; \$100,000 for planned 2025 expenses) (NOTE: Service 1st put hold on deposit until 3/25/25; cannot access or move funds until after that date) | | 111,771.08 | 170,803.76 |
| transfer | 3/18/25 | 4/6/25 | 3/1 - 3/31/25 | transfer to checking to reimburse 1/1 - 3/18 Montour County Hotel Tax grant-eligible expenses | 59,027.68 | | 111,776.08 |
| transfer | 3/18/25 | 4/6/25 | 3/1 - 3/31/25 | transfer to Columbia County grant checking account (#41) to reimburse 1/1 - 3/18 grant-eligible expenses | 5,710.67 | | 106,065.41 |
| transfer | 3/25/25 | 4/6/25 | 3/1 - 3/31/25 | transfer to Columbia County grant checking account (#41) | 106,060.41 | | 5.00 |
| interest | 3/31/25 | 4/6/25 | 3/1 - 3/31/25 | interest | | 18.26 | 23.26 |
| deposit | 5/9/25 | 6/2/25 | 5/1 - 5/31/25 | deposit of Q1 2025 Montour County Hotel Tax grant | | 49,533.71 | 49,556.97 |
| transfer | 5/29/25 | 6/2/25 | 5/1 - 5/31/25 | transfer to checking to reimburse 3/19 - 4/30 Montour County Hotel Tax grant-eligible expenses | 49,551.97 | | 5.00 |

MARC 2025 Columbia County Grant Checking Account Register (ID 41)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Debit (-) | Credit (+) | Account Balance |
|----------------|------------------|-------------------------|----------------------------|--|-----------|------------|-----------------|
| | | | | beginning balance | | | - |
| | 3/18/25 | 4/6/25 | 3/1 - 3/31/25 | account renamed from 'SRBC Grant' to 'Columbia County' | | - | - |
| transfer | 3/18/25 | 4/6/25 | 3/1 - 3/31/25 | transfer from savings account to reimburse 1/1 - 3/18 grant-eligible expenses | | 5,710.67 | 5,710.67 |
| transfer | 3/18/25 | 4/6/25 | 3/1 - 3/31/25 | transfer to general checking account to reimburse 1/1 - 3/18 grant-eligible expenses | 5,710.67 | | - |
| transfer | 3/25/25 | 4/6/25 | 3/1 - 3/31/25 | transfer from savings account | | 106,060.41 | 106,060.41 |
| interest | 3/31/25 | 4/6/25 | 3/1 - 3/31/25 | interest | | 6.10 | 106,066.51 |
| transfer | 4/6/25 | 5/13/25 | 4/1 - 4/30/25 | transfer to general checking account to reimburse prior year expenses | 11,771.08 | | 94,295.43 |
| transfer | 4/28/25 | 5/13/25 | 4/1 - 4/30/25 | transfer to general checking account to reimburse 3/19 to 4/28 grant-eligible expenses | 1,704.63 | | 92,590.80 |
| interest | 4/30/25 | 5/13/25 | 4/1 - 4/30/25 | interest | | 20.47 | 92,611.27 |
| transfer | 5/29/25 | 6/2/25 | 5/1 - 5/31/25 | transfer to general checking account to reimburse 4/29 - 5/29 grant-eligible expenses | 549.00 | | 92,062.27 |
| interest | 5/31/25 | 6/2/25 | 5/1 - 5/31/25 | interest | | 19.65 | 92,081.92 |

MARC 2025 Mahoning Township ARP Grant Checking Account Register (ID 43)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Debit (-) | Credit (+) | Account Balance |
|----------------|------------------|-------------------------|----------------------------|----------------------------|-----------|------------|-----------------|
| | | | | 2025 beginning balance | | | 15,790.40 |
| interest | 1/31/25 | 2/5/25 | 1/1 - 1/31/25 | interest | | 3.35 | 15,793.75 |
| interest | 2/28/25 | 3/4/25 | 2/1 - 2/28/25 | interest | | 3.03 | 15,796.78 |
| interest | 3/31/25 | 4/6/25 | 3/1 - 3/31/25 | interest | | 3.35 | 15,800.13 |
| interest | 4/30/25 | 5/13/25 | 4/1 - 4/30/25 | interest | | 3.25 | 15,803.38 |
| interest | 5/31/25 | 6/2/25 | 5/1 - 5/31/25 | interest | | 3.36 | 15,806.74 |

MARC 2025 CGF Grant - DeLong Park Pathway Checking Account Register (ID 45)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Debit (-) | Credit (+) | Account Balance |
|----------------|------------------|-------------------------|----------------------------|----------------------------|-----------|------------|-----------------|
| | | | | 2025 beginning balance | | | - |

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

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Debit (-) | Credit (+) | Account Balance |
|----------------|------------------|-------------------------|----------------------------|----------------------------|-----------|------------|-----------------|
| | | | | 2025 beginning balance | | | - |

MARC 2025 SGP Hess Grant Checking Account Register (ID 49)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Debit (-) | Credit (+) | Account Balance |
|----------------|------------------|-------------------------|----------------------------|----------------------------|-----------|------------|-----------------|
| | | | | 2025 beginning balance | | | 800.00 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|---|---|---|--|-----------|------------|-----------------|
| automatic payment | 3/23/2025 | 4/6/2025 | 3/1 - 3/31/25 | Zoom | dues & fees | dues & fees | Montour County Hotel Tax | 16.95 | | 137,245.06 |
| automatic payment | 3/23/2025 | 4/6/2025 | 3/1 - 3/31/25 | Ride with GPS | dues & fees | dues & fees | Montour County Hotel Tax | 10.00 | | 137,235.06 |
| 7981 | 3/24/2025 | 4/6/2025 | 4/1 - 4/30/25 | Columbia Montour Visitors Bureau (annual dues) | dues & fees | dues & fees | | 101.97 | | 137,133.09 |
| 7982 | 3/24/2025 | 4/6/2025 | 4/1 - 4/30/25 | Karen Balchunas (refund for canceled Montour Preserve pavilion reservation) | Montour Preserve (pavilion reservations) | contributions and user fees (Montour Preserve) | | 125.00 | | 137,008.09 |
| 7983 | 3/24/2025 | 4/6/2025 | 4/1 - 4/30/25 | Airiam | \$52.47 Montour Preserve (website hosting); \$52.47 admin/misc | \$52.47 park & trail maintenance; \$52.47 admin/misc | Montour County Hotel Tax | 104.94 | | 136,903.15 |
| 7984 | 3/24/2025 | 4/6/2025 | 3/1 - 3/31/25 | Dennis Piatt (payroll 3/9 - 3/22) | payroll - Piatt | wages | Montour County Hotel Tax | 383.80 | | 136,519.35 |
| 7985 | 3/24/2025 | 4/6/2025 | 4/1 - 4/30/25 | Julian Brehm (payroll 3/9 - 3/22) | payroll - Brehm | wages | Montour County Hotel Tax | 1,758.98 | | 134,760.37 |
| 7986 | 3/24/2025 | 4/6/2025 | 3/1 - 3/31/25 | Robert Stoudt (payroll 3/9 - 3/22) | payroll - Stoudt | wages | Montour County Hotel Tax | 2,212.68 | | 132,547.69 |
| 7987 | 3/26/2025 | 4/6/2025 | 4/1 - 4/30/25 | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 934.45 | | 131,613.24 |
| 7988 | 3/26/2025 | 4/6/2025 | 4/1 - 4/30/25 | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 1,651.36 | | 129,961.88 |
| 7989 | 3/26/2025 | 4/6/2025 | 4/1 - 4/30/25 | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 47.54 | | 129,914.34 |
| 7990 | 3/26/2025 | 4/6/2025 | 4/1 - 4/30/25 | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 31.40 | | 129,882.94 |
| automatic payment | 3/26/2025 | 4/6/2025 | 3/1 - 3/31/25 | MailChimp | \$16.43 admin/misc.; \$16.43 Montour Preserve (email) | \$16.43 admin/misc.; \$16.43 park & trail maintenance | Montour County Hotel Tax | 32.86 | | 129,850.08 |
| debit card | 3/26/2025 | 4/6/2025 | 3/1 - 3/31/25 | Larry's Lumber & Supply (plywood) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 114.29 | | 129,735.79 |
| debit card | 3/26/2025 | 4/6/2025 | 3/1 - 3/31/25 | Cole's Hardware (plexiglass) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 275.59 | | 129,460.20 |
| debit card | 3/27/2025 | 4/6/2025 | 3/1 - 3/31/25 | Nolan's Auto Tags (tax, tags, and transfer fee for Ford F-350 truck) | truck maintenance and repairs | park & trail maintenance | Montour County Hotel Tax | 725.00 | | 128,735.20 |
| debit card | 3/28/2025 | 4/6/2025 | 3/1 - 3/31/25 | Cole's Hardware (trash grabbers and trash bags) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 167.06 | | 128,568.14 |
| debit card | 3/29/2025 | 4/6/2025 | 3/1 - 3/31/25 | Weis (water and granola bars for litter cleanup volunteers) | admin/misc. | admin/misc | Montour County Hotel Tax | 20.87 | | 128,547.27 |
| debit card | 3/31/2025 | 4/6/2025 | 4/1 - 4/30/25 | Sheetz (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 65.43 | | 128,481.84 |
| interest | 3/31/2025 | 4/6/2025 | 3/1 - 3/31/25 | interest | interest | interest | | | 26.50 | 128,508.34 |
| debit card | 4/2/2025 | 5/13/2025 | 4/1 - 4/30/25 | BurSt Landscape Supply (playground mulch) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 700.00 | | 127,808.34 |
| debit card | 4/2/2025 | 5/13/2025 | 4/1 - 4/30/25 | BurSt Landscape Supply (playground mulch) | Washingtonville Revitalization projects (DeLong Park) | park & trail maintenance | Montour County Hotel Tax | 670.45 | | 127,137.89 |
| debit card | 4/2/2025 | 5/13/2025 | 4/1 - 4/30/25 | VistaPrint (MARC logos for truck) | admin/misc. | admin/misc | Montour County Hotel Tax | 109.17 | | 127,028.72 |
| automatic payment | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | PA Dept. of Revenue (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 167.87 | | 126,860.85 |
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (telescoping ladder) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 349.79 | | 126,511.06 |
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Napa Auto Parts (windshield wipers) | truck maintenance and repairs | park & trail maintenance | Montour County Hotel Tax | 0.77 | | 126,510.29 |
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (washer fluid, caution tape, rope, flares, tire gauge, WD40, towels, bungee cords, ratchet straps, fire extinguisher) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 225.96 | | 126,284.33 |
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (tarp, nitrile gloves, putty knives, adhesive remover, paint brushes, extension cord, and paint) | \$221.54 tools & supplies; \$233.16 Montour Preserve (maintenance/misc) | park & trail maintenance | Montour County Hotel Tax | 454.70 | | 125,829.63 |
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (UV filter light bulbs) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 72.08 | | 125,757.55 |
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (water filters, toilet paper, and paper towels) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 367.78 | | 125,389.77 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|---|--|---|--|-----------|------------|-----------------|
| debit card | 4/3/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (hand soap) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 106.00 | | 125,283.77 |
| debit card | 4/5/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (Pelican case and first aid kit stickers) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 181.20 | | 125,102.57 |
| transfer | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | transfer from Columbia County grant account (#41) to reimburse prior year grant-eligible expenses | | | Columbia County Hotel Tax | | 11,771.08 | 136,873.65 |
| 7991 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | Robert Stoudt (reimbursement for NAPA purchase - windshield wipers) | truck maintenance and repairs | park & trail maintenance | Montour County Hotel Tax | 50.09 | | 136,823.56 |
| 7992 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | Robert Stoudt (reimbursement for BurSt purchase - playground mulch) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 640.90 | | 136,182.66 |
| 7993 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | PPL Electric Utilities | Hess Recreation Area (electricity) | park & trail maintenance | Montour County Hotel Tax | 54.31 | | 136,128.35 |
| 7994 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | Columbia Montour Chamber of Commerce | dues & fees | dues & fees | | 305.00 | | 135,823.35 |
| 7995 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | Starr Portables, LLC | Hopewell Park (porta-potty) | park & trail maintenance | Montour County Hotel Tax | 148.40 | | 135,674.95 |
| 7996 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | Hoover Tractor (filters and oil) | tools & supplies - equipment maintenance and repair | park & trail maintenance | Montour County Hotel Tax | 202.87 | | 135,472.08 |
| 7997 | 4/6/2025 | 5/13/2025 | 4/1 - 4/30/25 | Heaps Container Service | \$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash) | park & trail maintenance | Montour County Hotel Tax | 200.00 | | 135,272.08 |
| debit card | 4/8/2025 | 5/13/2025 | 4/1 - 4/30/25 | Crone Metal Works (roller repair) | tools & supplies - equipment maintenance and repair | park & trail maintenance | Montour County Hotel Tax | 201.40 | | 135,070.68 |
| debit card | 4/8/2025 | 5/13/2025 | 4/1 - 4/30/25 | Larry's Lumber & Supply (wood for bleacher repair) | Washingtonville Revitalization projects (DeLong Park) | special projects | Montour County Hotel Tax | 128.90 | | 134,941.78 |
| debit card | 4/9/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (automatic soap dispensers) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 162.12 | | 134,779.66 |
| deposit | 4/9/2025 | 5/13/2025 | 4/1 - 4/30/25 | deposit | \$1,865 Montour Preserve (pavilion reservations); \$60 Montour Preserve (donations) | \$1,865 contributions and user fees (Montour Preserve); \$60 contributions and user fees (Montour Preserve) | | | 1,925.00 | 136,704.66 |
| 7998 | 4/10/2025 | 5/13/2025 | 5/1 - 5/31/25 | Carson Welliver (payroll 3/23 - 4/5) | payroll - Welliver | wages | Montour County Hotel Tax | 192.31 | | 136,512.35 |
| 7999 | 4/10/2025 | 5/13/2025 | 4/1 - 4/30/25 | Dennis Piatt (payroll 3/23 - 4/5) | payroll - Piatt | wages | Montour County Hotel Tax | 454.42 | | 136,057.93 |
| 8000 | 4/10/2025 | 5/13/2025 | 4/1 - 4/30/25 | Julian Brehm (payroll 3/23 - 4/5) | payroll - Brehm | wages | Montour County Hotel Tax | 1,941.36 | | 134,116.57 |
| 8001 | 4/10/2025 | 5/13/2025 | 4/1 - 4/30/25 | Robert Stoudt (payroll 3/23 - 4/5) | payroll - Stoudt | wages | Montour County Hotel Tax | 2,698.82 | | 131,417.75 |
| debit card | 4/10/2025 | 5/13/2025 | 4/1 - 4/30/25 | Napa Auto Parts (battery booster pack, jumper cables, windshield washer fluid) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 204.55 | | 131,213.20 |
| debit card | 4/10/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (batteries, knife, USB adapter, non-slip mats, markers, and bolt cutters) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 102.21 | | 131,110.99 |
| debit card | 4/10/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (long-nose pliers, cutting pliers, galvanized wire) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 121.85 | | 130,989.14 |
| debit card | 4/11/2025 | 5/13/2025 | 4/1 - 4/30/25 | 7-Eleven (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 47.29 | | 130,941.85 |
| 8002 | 4/14/2025 | 5/13/2025 | 5/1 - 5/31/25 | Press Enterprise Commercial Printing (brochures) | \$508.80 Hess Recreation Area (brochures); \$508.80 North Branch Canal Trail (brochures); \$508.80 Washingtonville Revitalization (brochures); \$901 Hopewell Park (brochures); \$3,445 Montour Preserve (brochures) | park & trail maintenance | Montour County Hotel Tax | 5,872.40 | | 125,069.45 |
| debit card | 4/14/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (stainless steel pipe clamps) | Washingtonville Revitalization - banners project | special projects | Montour County Hotel Tax | 19.07 | | 125,050.38 |
| debit card | 4/14/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (bleach and sponges) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 27.31 | | 125,023.07 |
| debit card | 4/14/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (pH test kits) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 25.42 | | 124,997.65 |
| automatic payment | 4/15/2025 | 5/13/2025 | 4/1 - 4/30/25 | US Treasury (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 2,930.72 | | 122,066.93 |
| debit card | 4/16/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (printer toner cartridges) | PICL Coaches' Conference | special projects | Montour County Hotel Tax | 82.68 | | 121,984.25 |
| debit card | 4/16/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (printer toner cartridges and postcard stock) | PICL Coaches' Conference | special projects | Montour County Hotel Tax | 222.18 | | 121,762.07 |
| 8003 | 4/17/2025 | 5/13/2025 | 5/1 - 5/31/25 | Larry's Lumber & Supply (2x6 boards) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 222.98 | | 121,539.09 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|--|--|--|---|-----------|------------|-----------------|
| 8004 | 4/17/2025 | 5/13/2025 | 5/1 - 5/31/25 | Airiam | \$52.47 Montour Preserve (website hosting); \$52.47 admin/misc | \$52.47 park & trail maintenance; \$52.47 admin/misc | Montour County Hotel Tax | 104.94 | | 121,434.15 |
| debit card | 4/17/2025 | 5/13/2025 | 4/1 - 4/30/25 | GoDaddy (3-year renewal of MontourPreserve.org and MontourRec.com domain names) | dues & fees | dues & fees | Montour County Hotel Tax | 136.02 | | 121,298.13 |
| automatic payment | 4/18/2025 | 5/13/2025 | 4/1 - 4/30/25 | PA Dept. of Revenue (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 204.67 | | 121,093.46 |
| 8005 | 4/18/2025 | 5/13/2025 | 5/1 - 5/31/25 | Verizon | Montour Preserve (telephone) | park & trail maintenance | Montour County Hotel Tax | 117.94 | | 120,975.52 |
| 8006 | 4/23/2025 | 5/13/2025 | 5/1 - 5/31/25 | Mausdale Towing & Recovery (towing of truck for repair) | truck maintenance and repairs | park & trail maintenance | Montour County Hotel Tax | 200.00 | | 120,775.52 |
| automatic payment | 4/23/2025 | 5/13/2025 | 4/1 - 4/30/25 | Zoom | dues & fees | dues & fees | Montour County Hotel Tax | 16.95 | | 120,758.57 |
| automatic payment | 4/23/2025 | 5/13/2025 | 4/1 - 4/30/25 | Ride with GPS | dues & fees | dues & fees | Montour County Hotel Tax | 10.00 | | 120,748.57 |
| debit card | 4/23/2025 | 5/13/2025 | 4/1 - 4/30/25 | Spruce Run Service Center (truck inspection and repair) | truck maintenance and repairs | park & trail maintenance | Montour County Hotel Tax | 639.73 | | 120,108.84 |
| 8007 | 4/24/2025 | 5/13/2025 | 5/1 - 5/31/25 | Carson Welliver (payroll 4/6 - 4/19) | payroll - Welliver | wages | Montour County Hotel Tax | 506.97 | | 119,601.87 |
| 8008 | 4/24/2025 | 5/13/2025 | 5/1 - 5/31/25 | Dennis Platt (payroll 4/6 - 4/19) | payroll - Platt | wages | Montour County Hotel Tax | 170.64 | | 119,431.23 |
| 8009 | 4/24/2025 | 5/13/2025 | 5/1 - 5/31/25 | Julian Brehm (payroll 4/6 - 4/19) | payroll - Brehm | wages | Montour County Hotel Tax | 1,870.62 | | 117,560.61 |
| 8010 | 4/24/2025 | 5/13/2025 | 4/1 - 4/30/25 | Robert Stoudt (payroll 4/6 - 4/19) | payroll - Stoudt | wages | Montour County Hotel Tax | 2,887.16 | | 114,673.45 |
| 8011 | 4/24/2025 | 5/13/2025 | 5/1 - 5/31/25 | Johnson Controls Security Solutions | Montour Preserve (security system) | park & trail maintenance | Montour County Hotel Tax | 228.82 | | 114,444.63 |
| 8012 | 4/24/2025 | 5/13/2025 | 5/1 - 5/31/25 | Julian Brehm (personal vehicle usage reimbursement) | personal vehicle usage reimbursement | park & trail maintenance | Montour County Hotel Tax | 239.73 | | 114,204.90 |
| debit card | 4/24/2025 | 5/13/2025 | 4/1 - 4/30/25 | Great Valu (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 140.71 | | 114,064.19 |
| debit card | 4/25/2025 | 5/13/2025 | 4/1 - 4/30/25 | AgPro Farm & Home (chain saw, trash bags, keys) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 298.42 | | 113,765.77 |
| debit card | 4/25/2025 | 5/13/2025 | 4/1 - 4/30/25 | Weis (water and granola bars for litter cleanup volunteers) | admin/misc. | admin/misc | Montour County Hotel Tax | 32.16 | | 113,733.61 |
| debit card | 4/25/2025 | 5/13/2025 | 4/1 - 4/30/25 | Amazon (chainsaw chains and bar) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 94.23 | | 113,639.38 |
| automatic payment | 4/26/2025 | 5/13/2025 | 4/1 - 4/30/25 | MailChimp | \$16.43 admin/misc.; \$16.43 Montour Preserve (email) | \$16.43 admin/misc; \$16.43 park & trail maintenance | Montour County Hotel Tax | 32.86 | | 113,606.52 |
| debit card | 4/26/2025 | 5/13/2025 | 4/1 - 4/30/25 | Cole's Hardware (trash grabbers) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 48.74 | | 113,557.78 |
| 8013 | 4/28/2025 | 5/13/2025 | 5/1 - 5/31/25 | McKonly & Asbury | audit | audit | Montour County Hotel Tax | 6,214.00 | | 107,343.78 |
| 8014 | 4/28/2025 | 5/13/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 752.29 | | 106,591.49 |
| 8015 | 4/28/2025 | 5/13/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 1,431.59 | | 105,159.90 |
| 8016 | 4/28/2025 | 5/13/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 57.09 | | 105,102.81 |
| 8017 | 4/28/2025 | 5/13/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 43.93 | | 105,058.88 |
| 8018 | 4/28/2025 | 5/13/2025 | 5/1 - 5/31/25 | Harris Pest Control (lawn care - 3/29 - 4/23) | \$960 Hess Recreation Area (lawn care); \$140 Hopewell Park (lawn care); \$100 River Drive parcel (lawn care); \$70 Columbia County projects (Legion Road parcel lawn care); \$162.50 Columbia County projects (North Branch Canal Trail lawn care); \$162.50 North Branch Canal Trail (lawn care); \$2,660 Montour Preserve (lawn care) | park & trail maintenance | \$232.50 Columbia County Hotel Tax; \$4,022.50 Montour County Hotel Tax | 4,255.00 | | 100,803.88 |
| 8019 | 4/28/2025 | 5/13/2025 | 5/1 - 5/31/25 | Robert Stoudt (expense reimbursement for Custom Ink t-shirts) | Washingtonville Revitalization (250th Anniversary celebration) | special projects | | 1,001.50 | | 99,802.38 |
| 8020 | 4/28/2025 | 5/13/2025 | 5/1 - 5/31/25 | Robert Stoudt (expense reimbursement for Etsy wood brand) | Washingtonville Revitalization (250th Anniversary celebration) | special projects | | 70.39 | | 99,731.99 |
| transfer | 4/28/2025 | 5/13/2025 | 4/1 - 4/30/25 | transfer from Columbia County grant account (#41) to reimburse 3/19 - 4/28 grant-eligible expenses | | | Columbia County Hotel Tax | | 1,704.63 | 101,436.62 |
| automatic payment | 4/30/2025 | 5/13/2025 | 4/1 - 4/30/25 | PA Unemployment Comp. | payroll taxes | wages | Montour County Hotel Tax | 1,372.01 | | 100,064.61 |
| debit card | 4/30/2025 | 5/13/2025 | 5/1 - 5/31/25 | Cole's Hardware (toolbox and tape) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 58.69 | | 100,005.92 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|---|--|--|--|-----------|------------|-----------------|
| deposit | 4/30/2025 | 5/13/2025 | 4/1 - 4/30/25 | deposit | \$1,445 Montour Preserve pavilion reservations; \$839 Montour Preserve donations; \$100 Hess Recreation Area users' fees | \$1,445 contributions and user fees (Montour Preserve); \$839 contributions and user fees (Montour Preserve); \$100 contributions and user fees (Hess Rec. Area) | | | 2,384.00 | 102,389.92 |
| debit card | 4/30/2025 | 5/13/2025 | 5/1 - 5/31/25 | USPS Danville (stamps) | office supplies | office supplies | Montour County Hotel Tax | 29.20 | | 102,360.72 |
| debit card | 4/30/2025 | 5/13/2025 | 5/1 - 5/31/25 | ABL Graphics (printing and laminating of Hopewell Park / Danville Borough Farm hunting signs) | Hopewell Park (signs) | park & trail maintenance | Montour County Hotel Tax | 49.29 | | 102,311.43 |
| interest | 4/30/2025 | 5/13/2025 | 4/1 - 4/30/25 | interest | interest | interest | | | 32.93 | 102,344.36 |
| automatic payment | 5/1/2025 | 6/2/2025 | 5/1 - 5/31/25 | Keystone Collections Group | payroll taxes | wages | Montour County Hotel Tax | 682.30 | | 101,662.06 |
| debit card | 5/2/2025 | 6/2/2025 | 5/1 - 5/31/25 | Cole's Hardware (fire extinguishers) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 180.18 | | 101,481.88 |
| automatic payment | 5/5/2025 | 6/2/2025 | 5/1 - 5/31/25 | PA Dept. of Revenue (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 210.01 | | 101,271.87 |
| debit card | 5/6/2025 | 6/2/2025 | 5/1 - 5/31/25 | Home Depot (concrete) | Mill Park Natural Area (signage) | park & trail maintenance | Montour County Hotel Tax | 33.77 | | 101,238.10 |
| debit card | 5/6/2025 | 6/2/2025 | 5/1 - 5/31/25 | Leighow Oil Company (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 17.02 | | 101,221.08 |
| debit card | 5/6/2025 | 6/2/2025 | 5/1 - 5/31/25 | Heaps Container Service (disposal of Montour Preserve waste) | Montour Preserve (trash) | park & trail maintenance | Montour County Hotel Tax | 120.75 | | 101,100.33 |
| debit card | 5/7/2025 | 6/2/2025 | 5/1 - 5/31/25 | GoDaddy (one-year renewal of MontourPreserve.org email service) | dues & fees | dues & fees | Montour County Hotel Tax | 254.28 | | 100,846.05 |
| debit card | 5/8/2025 | 6/2/2025 | 5/1 - 5/31/25 | Heidelberg Materials Northeast (stone for Mill Park Natural Area parking area) | Mill Park Natural Area (parking area) | park & trail maintenance | Montour County Hotel Tax | 442.04 | | 100,404.01 |
| debit card | 5/9/2025 | 6/2/2025 | 5/1 - 5/31/25 | Amazon (printer toner cartridges) (accounting note: recorded on 5/1 - 5/31/25 bank statement as two transactions of \$178.08 and \$82.68) | office supplies | office supplies | Montour County Hotel Tax | 260.76 | | 100,143.25 |
| deposit | 5/9/2025 | 6/2/2025 | 5/1 - 5/31/25 | deposit | \$900 Montour Preserve pavilion reservations; \$397.75 Montour Preserve donations; \$45 Hess Recreation Area users' fees | \$900 contributions and user fees (Montour Preserve); \$397.75 contributions and user fees (Montour Preserve); \$45 contributions and user fees (Hess Rec. Area) | | | 1,342.75 | 101,486.00 |
| debit card | 5/12/2025 | 6/2/2025 | 5/1 - 5/31/25 | Weis (paper towels) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 25.96 | | 101,460.04 |
| debit card | 5/12/2025 | 6/2/2025 | 5/1 - 5/31/25 | Cole's Hardware (squeegee and handle) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 18.00 | | 101,442.04 |
| debit card | 5/12/2025 | 6/2/2025 | 5/1 - 5/31/25 | AgPro Farm & Home (wet/dry shop vac) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 121.90 | | 101,320.14 |
| 8021 | 5/13/2025 | 6/2/2025 | | Dennis Piatt (payroll 4/20 - 5/3) | payroll - Piatt | wages | Montour County Hotel Tax | 341.29 | | 100,978.85 |
| 8022 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Julian Brehm (payroll 4/20 - 5/3) | payroll - Brehm | wages | Montour County Hotel Tax | 1,936.24 | | 99,042.61 |
| 8023 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Carson Welliver (payroll 4/20 - 5/3) | payroll - Welliver | wages | Montour County Hotel Tax | 218.52 | | 98,824.09 |
| 8024 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Robert Stoudt (payroll 4/20 - 5/3) | payroll - Stoudt | wages | Montour County Hotel Tax | 3,751.26 | | 95,072.83 |
| 8025 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Heaps Container Service, LLC | \$140 Montour Preserve (trash); \$75 Hess Recreation Area (trash) | park & trail maintenance | Montour County Hotel Tax | 215.00 | | 94,857.83 |
| 8026 | 5/13/2025 | 6/2/2025 | | Pace Analytical Services, LLC (water testing) | Montour Preserve (water testing) | park & trail maintenance | Montour County Hotel Tax | 445.00 | | 94,412.83 |
| 8027 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | US Dept. of Agriculture | Montour Preserve (wildlife management) | park & trail maintenance | Montour County Hotel Tax | 359.45 | | 94,053.38 |
| 8028 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Candy Fisher (March & April) | Montour Preserve (cleaning) | park & trail maintenance | Montour County Hotel Tax | 784.00 | | 93,269.38 |
| 8029 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | SkyPacket Networks | Montour Preserve (internet service) | park & trail maintenance | Montour County Hotel Tax | 79.00 | | 93,190.38 |
| 8030 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Menco Mechanical (HVAC system repair) | Montour Preserve (HVAC maintenance) | park & trail maintenance | Montour County Hotel Tax | 1,914.10 | | 91,276.28 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|---|--|---|---|-----------|------------|-----------------|
| 8031 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | Harris Pest Control (lawn care - 4/29 - 5/5) | \$800 Hess Recreation Area (lawn care); \$140 Hopewell Park (lawn care); \$100 River Drive parcel (lawn care); \$70 Columbia County projects (Legion Road parcel lawn care); \$162.50 Columbia County projects (North Branch Canal Trail lawn care); \$162.50 North Branch Canal Trail (lawn care); \$2,660 Montour Preserve (lawn care) | park & trail maintenance | \$232.50 Columbia County Hotel Tax; \$3,862.50 Montour County Hotel Tax | 4,095.00 | | 87,181.28 |
| 8032 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | SkyPacket Networks | Montour Preserve (internet service) | park & trail maintenance | Montour County Hotel Tax | 79.00 | | 87,102.28 |
| 8033 | 5/13/2025 | 6/2/2025 | 5/1 - 5/31/25 | PPL Electric Utilities | Hess Recreation Area (electricity) | park & trail maintenance | Montour County Hotel Tax | 46.35 | | 87,055.93 |
| 8034 | 5/13/2025 | 6/2/2025 | | Susan Shultz, CPA Tax & Accounting | accounting | accounting | Montour County Hotel Tax | 110.00 | | 86,945.93 |
| debit card | 5/14/2025 | 6/2/2025 | 5/1 - 5/31/25 | LandPro (mower blades and hardware) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 95.18 | | 86,850.75 |
| debit card | 5/14/2025 | 6/2/2025 | 5/1 - 5/31/25 | AgPro Farm & Home (tap wrench and extractor set) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 41.85 | | 86,808.90 |
| automatic payment | 5/15/2025 | 6/2/2025 | 5/1 - 5/31/25 | US Treasury (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 3,167.66 | | 83,641.24 |
| 8035 | 5/15/2025 | 6/2/2025 | 5/1 - 5/31/25 | Airiam | \$52.47 Montour Preserve (website hosting); \$52.47 admin/misc | \$52.47 park & trail maintenance; \$52.47 admin/misc | Montour County Hotel Tax | 104.94 | | 83,536.30 |
| 8036 | 5/19/2025 | 6/2/2025 | | Dennis Piatt (reimbursement for Millville Hardware purchase of chain link connectors) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 9.39 | | 83,526.91 |
| 8037 | 5/19/2025 | 6/2/2025 | 5/1 - 5/31/25 | Verizon | Montour Preserve (telephone) | park & trail maintenance | Montour County Hotel Tax | 117.93 | | 83,408.98 |
| 8038 | 5/19/2025 | 6/2/2025 | 5/1 - 5/31/25 | Carson Welliver (payroll 5/4 - 5/17) | payroll - Welliver | wages | Montour County Hotel Tax | 174.81 | | 83,234.17 |
| 8039 | 5/19/2025 | 6/2/2025 | | Dennis Piatt (payroll 5/4 - 5/17) | payroll - Piatt | wages | Montour County Hotel Tax | 605.07 | | 82,629.10 |
| 8040 | 5/19/2025 | 6/2/2025 | 5/1 - 5/31/25 | Julian Brehm (payroll 5/4 - 5/17) | payroll - Brehm | wages | Montour County Hotel Tax | 1,727.22 | | 80,901.88 |
| 8041 | 5/19/2025 | 6/2/2025 | 5/1 - 5/31/25 | Robert Stoudt (payroll 5/4 - 5/17) | payroll - Stoudt | wages | Montour County Hotel Tax | 2,490.49 | | 78,411.39 |
| 8042 | 5/19/2025 | 6/2/2025 | 5/1 - 5/31/25 | Harris Pest Control | \$510 Hess Recreation Area (lawn care); \$140 Hopewell Park (lawn care); \$100 River Drive parcel (lawn care); \$70 Columbia County projects (Legion Road parcel lawn care); \$162.50 Columbia County projects (North Branch Canal Trail lawn care); \$162.50 North Branch Canal Trail (lawn care); \$1,660 Montour Preserve (lawn care); \$100 Mill Park Natural Area (lawn care) | park & trail maintenance | \$232.50 Columbia County Hotel Tax; \$2,672.50 Montour County Hotel Tax | 2,905.00 | | 75,506.39 |
| automatic payment | 5/20/2025 | 6/2/2025 | 5/1 - 5/31/25 | PA Dept. of Revenue (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 245.85 | | 75,260.54 |
| debit card | 5/20/2025 | 6/2/2025 | 5/1 - 5/31/25 | Cole's Hardware (bolts) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 4.58 | | 75,255.96 |
| debit card | 5/20/2025 | 6/2/2025 | 5/1 - 5/31/25 | Leighow Oil Company (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 75.00 | | 75,180.96 |
| debit card | 5/21/2025 | 6/2/2025 | 5/1 - 5/31/25 | Turbotville Landscape Supply (tree) | Washingtonville Revitalization (DeLong Park) | park & trail maintenance | Montour County Hotel Tax | 109.13 | | 75,071.83 |
| debit card | 5/21/2025 | 6/2/2025 | 5/1 - 5/31/25 | ABL Graphics (printing and laminating of Mill Park sign) | Mill Park Natural Area (signage) | park & trail maintenance | Montour County Hotel Tax | 34.56 | | 75,037.27 |
| debit card | 5/22/2025 | 6/2/2025 | 5/1 - 5/31/25 | Brookside Nursery (trees) | Washingtonville Revitalization (DeLong Park) | park & trail maintenance | Montour County Hotel Tax | 240.00 | | 74,797.27 |
| automatic payment | 5/23/2025 | 6/2/2025 | 5/1 - 5/31/25 | Zoom | dues & fees | dues & fees | Montour County Hotel Tax | 16.95 | | 74,780.32 |
| automatic payment | 5/23/2025 | 6/2/2025 | 5/1 - 5/31/25 | Ride with GPS | dues & fees | dues & fees | Montour County Hotel Tax | 10.00 | | 74,770.32 |
| debit card | 5/23/2025 | 6/2/2025 | 5/1 - 5/31/25 | Cole's Hardware (socket set and hex key sets) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 109.15 | | 74,661.17 |
| deposit | 5/23/2025 | 6/2/2025 | 5/1 - 5/31/25 | deposit | \$1,752.50 Montour Preserve pavilion reservations; \$180 Montour Preserve donations; \$400 Hess Recreation Area users' fees | \$1,752.50 contributions and user fees (Montour Preserve); \$180 contributions and user fees (Montour Preserve); \$400 contributions and user fees (Hess Rec. Area) | | | 2,332.50 | 76,993.67 |
| 8043 | 5/27/2025 | 6/2/2025 | | Backspin Line Drive, LLC (security deposit refund for Baseball U PA Susquehanna Valley) | Hess Recreation Area (security deposit REFUND) | refundable security deposit | | 500.00 | | 76,493.67 |
| 8044 | 5/27/2025 | 6/2/2025 | | Warrior Run Softball Booster Club (Montour Preserve pavilion reservation refund) | Montour Preserve (pavilion reservation - REFUND) | contributions and user fees (Montour Preserve) | | 125.00 | | 76,368.67 |
| 8045 | 5/27/2025 | 6/2/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 370.43 | | 75,998.24 |
| 8046 | 5/27/2025 | 6/2/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 627.88 | | 75,370.36 |
| 8047 | 5/27/2025 | 6/2/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 62.88 | | 75,307.48 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|--|---|---|--|-----------|------------|-----------------|
| 8048 | 5/27/2025 | 6/2/2025 | | PPL Electric Utilities | Montour Preserve (electricity) | park & trail maintenance | Montour County Hotel Tax | 42.91 | | 75,264.57 |
| 8049 | 5/28/2025 | 6/2/2025 | | PPL Electric Utilities | Hess Recreation Area (electricity) | park & trail maintenance | Montour County Hotel Tax | 60.85 | | 75,203.72 |
| 8050 | 5/28/2025 | 6/2/2025 | | SkyPacket Networks | Montour Preserve (internet service) | park & trail maintenance | Montour County Hotel Tax | 158.00 | | 75,045.72 |
| deposit | 5/28/2025 | 6/2/2025 | 5/1 - 5/31/25 | deposit | \$565 Montour Preserve pavilion reservations; \$135 Montour Preserve donations; \$50 Hess Recreation Area users' fees | \$565 contributions and user fees (Montour Preserve); \$135 contributions and user fees (Montour Preserve); \$50 contributions and user fees (Hess Rec. Area) | | | 750.00 | 75,795.72 |
| debit card | 5/28/2025 | 6/2/2025 | 5/1 - 5/31/25 | Staples (paper and post-it notes) | office supplies | office supplies | Montour County Hotel Tax | 84.25 | | 75,711.47 |
| debit card | 5/28/2025 | 6/2/2025 | 5/1 - 5/31/25 | Leighow Oil Company (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 75.00 | | 75,636.47 |
| debit card | 5/29/2025 | 6/2/2025 | 5/1 - 5/31/25 | Heaps Container Service (disposal of Montour Preserve waste) | Montour Preserve (trash) | park & trail maintenance | Montour County Hotel Tax | 221.95 | | 75,414.52 |
| transfer | 5/29/2025 | 6/2/2025 | 5/1 - 5/31/25 | transfer from Columbia County grant account (#41) to reimburse 4/29 - 5/29 grant-eligible expenses | | | Columbia County Hotel Tax | | 549.00 | 75,963.52 |
| transfer | 5/29/2025 | 6/2/2025 | 5/1 - 5/31/25 | transfer from savings to reimburse 3/19 - 4/30 Montour County Hotel Tax grant-eligible expenses | | | Montour County Hotel Tax | | 49,551.97 | 125,515.49 |
| interest | 5/31/2025 | 6/2/2025 | 5/1 - 5/31/25 | interest | interest | interest | | | 26.48 | 125,541.97 |
| 8051 | 6/2/2025 | | | Carson Welliver (payroll 5/18 - 5/31) | payroll - Welliver | wages | Montour County Hotel Tax | 1,202.42 | | 124,339.55 |
| 8052 | 6/2/2025 | | | Julian Brehm (payroll 5/18 - 5/31) | payroll - Brehm | wages | Montour County Hotel Tax | 1,748.73 | | 122,590.82 |
| 8053 | 6/2/2025 | | | Robert Stoudt (payroll 5/18 - 5/31) | payroll - Stoudt | wages | Montour County Hotel Tax | 2,441.00 | | 120,149.82 |
| 8054 | 6/2/2025 | | | SkyPacket Networks | Montour Preserve (internet service) | park & trail maintenance | Montour County Hotel Tax | 79.00 | | 120,070.82 |
| 8055 | 6/2/2025 | | | Starr Portables, LLC (porta-potty for Danville Memorial Day parade) | special projects and events | special projects | Montour County Hotel Tax | 135.00 | | 119,935.82 |
| 8056 | 6/2/2025 | | | Pace Analytical Services, LLC (water testing) | Montour Preserve (water testing) | park & trail maintenance | Montour County Hotel Tax | 278.20 | | 119,657.62 |
| 8057 | 6/2/2025 | | | Heaps Container Service | \$140 Montour Preserve (trash); \$75 Hess Recreation Area (trash) | park & trail maintenance | Montour County Hotel Tax | 215.00 | | 119,442.62 |
| debit card | 6/2/2025 | | | NAPA Auto Parts (battery charger) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 147.34 | | 119,295.28 |
| debit card | 6/2/2025 | | | Amazon (toilet seat covers) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 21.15 | | 119,274.13 |
| debit card | 6/2/2025 | | | Amazon (mop heads) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 44.88 | | 119,229.25 |
| debit card | 6/2/2025 | | | Amazon (hand soap) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 100.70 | | 119,128.55 |
| debit card | 6/2/2025 | | | Amazon (hand sanitizer) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 129.66 | | 118,998.89 |
| debit card | 6/2/2025 | | | Amazon (XXL trash bags) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 31.27 | | 118,967.62 |
| debit card | 6/2/2025 | | | Amazon (trash bags, toilet paper, paper towels, and hand wipes) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 340.88 | | 118,626.74 |
| debit card | 6/3/2025 | | | Heidelberg Materials Northeast (stone for North Branch Canal Trail culvert repair) | North Branch Canal Trail (misc. expenses) | park & trail maintenance | Montour County Hotel Tax | 502.82 | | 118,123.92 |
| automatic payment | 6/4/2025 | | | PA Dept. of Revenue (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 192.78 | | 117,931.14 |
| debit card | 6/4/2025 | | | Food Shop (diesel fuel) | North Branch Canal Trail (misc. expenses) | park & trail maintenance | Montour County Hotel Tax | 19.51 | | 117,911.63 |
| debit card | 6/4/2025 | | | Penn Jersey Food Mart (diesel fuel) | North Branch Canal Trail (misc. expenses) | park & trail maintenance | Montour County Hotel Tax | 35.00 | | 117,876.63 |
| debit card | 6/4/2025 | | | NAPA Auto Parts (trailer battery) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 97.51 | | 117,779.12 |
| debit card | 6/4/2025 | | | Citgo Fuel On (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 57.00 | | 117,722.12 |
| debit card | 6/5/2025 | | | Rovendale LLC (tractor tire) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 43.88 | | 117,678.24 |
| debit card | 6/9/2025 | | | Cole's Hardware (paper towels) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 14.83 | | 117,663.41 |
| debit card | 6/9/2025 | | | Lowe's (light bulbs) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 29.43 | | 117,633.98 |

MARC 2025 Checking Account Register (ID 40)

| Number or Code | Transaction Date | Date Sent to Accounting | Recorded on Bank Statement | Description of Transaction | Credited / Debited to Subaccount for Internal Budgeting | Statement of Revenues & Expenses Line Item | Grant to Credit or Debit (if applicable) | Debit (-) | Credit (+) | Account Balance |
|-------------------|------------------|-------------------------|----------------------------|---|--|--|---|-----------|------------|-----------------|
| 8058 | 6/10/2025 | | | Harris Pest Control | \$860 Hess Recreation Area (lawn care); \$140 Hopewell Park (lawn care); \$100 River Drive parcel (lawn care); \$70 Columbia County projects (Legion Road parcel lawn care); \$162.50 Columbia County projects (North Branch Canal Trail lawn care); \$162.50 North Branch Canal Trail (lawn care); \$2,660 Montour Preserve (lawn care); \$100 Mill Park Natural Area (lawn care) | park & trail maintenance | \$232.50 Columbia County Hotel Tax; \$4,022.50 Montour County Hotel Tax | 4,255.00 | | 113,378.98 |
| 8059 | 6/10/2025 | | | US Dept. of Agriculture | Montour Preserve (wildlife management) | park & trail maintenance | Montour County Hotel Tax | 508.95 | | 112,870.03 |
| 8060 | 6/10/2025 | | | Pace Analytical Services, LLC (water testing) | Montour Preserve (water testing) | park & trail maintenance | Montour County Hotel Tax | 377.40 | | 112,492.63 |
| 8061 | 6/10/2025 | | | Starr Portables | Hopewell Park (porta-potty) | park & trail maintenance | Montour County Hotel Tax | 296.80 | | 112,195.83 |
| 8062 | 6/10/2025 | | | H.A. Thompson Co. (public employees' theft insurance) | insurance | insurance | Montour County Hotel Tax | 1,720.00 | | 110,475.83 |
| debit card | 6/11/2025 | | | Brookside Nursery (pond plumbing supplies) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 199.28 | | 110,276.55 |
| debit card | 6/11/2025 | | | Cole's Hardware (duct tape) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 24.98 | | 110,251.57 |
| debit card | 6/11/2025 | | | Tulpehocken Spring Water (water) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 68.00 | | 110,183.57 |
| deposit | 6/11/2025 | | | deposit | \$1,125 Montour Preserve pavilion reservations; \$20 Montour Preserve donations; \$50 Hess Recreation Area users' fees; \$50 unrestricted donations; \$485 Boys SOS Mountain Bike Camp donations | \$1,125 contributions and user fees (Montour Preserve); \$20 contributions and user fees (Montour Preserve); \$50 contributions and user fees (Hess Rec. Area); \$50 contributions and user fees (unrestricted); \$485 contributions and user fees (Boys SoS Mountain Bike Camp) | | | 1,730.00 | 111,913.57 |
| debit card | 6/12/2025 | | | Food Shop (diesel fuel) | truck fuel | park & trail maintenance | Montour County Hotel Tax | 75.00 | | 111,838.57 |
| debit card | 6/12/2025 | | | Cole's Hardware (PVC elbow) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 4.22 | | 111,834.35 |
| debit card | 6/12/2025 | | | Cole's Hardware (hydraulic oil and funnel) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 65.16 | | 111,769.19 |
| debit card | 6/12/2025 | | | Leighow Oil Company (diesel fuel) | North Branch Canal Trail (misc. expenses) | park & trail maintenance | Montour County Hotel Tax | 20.00 | | 111,749.19 |
| debit card | 6/13/2025 | | | AgPro Farm & Home (pond plumbing supplies) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 21.50 | | 111,727.69 |
| debit card | 6/13/2025 | | | Lowe's (refrigerator for Montour Preserve Environmental Education Center) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 715.68 | | 111,012.01 |
| automatic payment | 6/16/2025 | | | US Treasury (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 3,448.06 | | 107,563.95 |
| debit card | 6/16/2025 | | | Cole's Hardware (level, trowels, socket drive extensions) | tools & supplies | park & trail maintenance | Montour County Hotel Tax | 108.06 | | 107,455.89 |
| debit card | 6/16/2025 | | | GoDaddy (one-year renewal of email service for Beam and Platt) | dues & fees | dues & fees | Montour County Hotel Tax | 202.89 | | 107,253.00 |
| debit card | 6/16/2025 | | | GoDaddy (one-year renewal of email service for Stoudt) | dues & fees | dues & fees | Montour County Hotel Tax | 254.28 | | 106,998.72 |
| debit card | 6/16/2025 | | | GoDaddy (one-year renewal of email service for Brehm) | dues & fees | dues & fees | Montour County Hotel Tax | 254.28 | | 106,744.44 |
| automatic payment | 6/18/2025 | | | PA Dept. of Revenue (payroll taxes) | payroll taxes | wages | Montour County Hotel Tax | 208.88 | | 106,535.56 |
| debit card | 6/18/2025 | | | Amazon (urinal flush repair kits) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 249.57 | | 106,285.99 |
| debit card | 6/18/2025 | | | Amazon (printer) | office supplies | office supplies | Montour County Hotel Tax | 343.44 | | 105,942.55 |
| 8063 | 6/18/2025 | | | Larry's Lumber (85 80# bags concrete) | Montour Preserve (maintenance/misc.) | park & trail maintenance | Montour County Hotel Tax | 762.32 | | 105,180.23 |
| 8064 | 6/18/2025 | | | Spruce Run Service Center (truck repair) | truck maintenance and repairs | park & trail maintenance | Montour County Hotel Tax | 1,338.60 | | 103,841.63 |
| 8065 | 6/18/2025 | | | Menco Mechanical (HVAC system repair) | Montour Preserve (HVAC maintenance) | park & trail maintenance | Montour County Hotel Tax | 194.66 | | 103,646.97 |
| 8066 | 6/18/2025 | | | Menco Mechanical (HVAC system repair) | Montour Preserve (HVAC maintenance) | park & trail maintenance | Montour County Hotel Tax | 650.00 | | 102,996.97 |
| 8067 | 6/18/2025 | | | Verizon | Montour Preserve (telephone) | park & trail maintenance | Montour County Hotel Tax | 117.93 | | 102,879.04 |
| 8068 | 6/18/2025 | | | Carson Welliver (payroll 6/1 - 6/14) | payroll - Welliver | wages | Montour County Hotel Tax | 1,281.19 | | 101,597.85 |
| 8069 | 6/18/2025 | | | Julian Brehm (payroll 6/1 - 6/14) | payroll - Brehm | wages | Montour County Hotel Tax | 2,202.53 | | 99,395.32 |
| 8070 | 6/18/2025 | | | Robert Stoudt (payroll 6/1 - 6/14) | payroll - Stoudt | wages | Montour County Hotel Tax | 3,382.77 | | 96,012.55 |
| debit card | 6/18/2025 | | | Cole's Hardware (light bulbs) | Hess Recreation Area (restrooms) | park & trail maintenance | Montour County Hotel Tax | 15.88 | | 95,996.67 |



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Your Account Balances as of 04/30

| | |
|-------------------------------|---------------------|
| Regular Savings ID 01 | \$23.26 |
| Checking ID 40 | 126,367.40 |
| Columbia County ID 41 | 92,611.27 |
| Mahoning Arp Grant ID 43 | 15,803.38 |
| Cgf DeLong Park Pathway ID 45 | 0.00 |
| Act 13 Grant ID 48 | 0.00 |
| Sgp Hess Grant ID 49 | 800.00 |
| Account Balance Total | \$235,605.31 |
| Total Dividends Year-To-Date | \$170.97 |

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$18.26

| | |
|-------------------------|---------|
| Beginning Balance | \$23.26 |
| 0 Total Deposits for | 0.00 |
| 0 Total Withdrawals for | 0.00 |
| Ending Balance | \$23.26 |

CHECKING ID 40

Dividends Year-To-Date \$113.16

| | |
|--------------------------|--------------|
| Beginning Balance | \$133,662.13 |
| 6 Total Deposits for | 17,817.64 |
| 57 Total Withdrawals for | 25,112.37 |
| Ending Balance | \$126,367.40 |

Annual Percentage Yield earned 0.300% from 04/01/2025 through 04/30/2025



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CHECKING ID 40

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| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|---|-----------|------------|--------------|
| 04/01 | Draft 7983 | | \$104.94- | \$133,557.19 |
| 04/02 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 03/31 SHEETZ 2372 DANVILLE PA 0 5090141056 1 | | 65.43- | 133,491.76 |
| 04/03 | Withdrawal ACH Commwlthofpaph TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO | | 167.87- | 133,323.89 |
| 04/03 | Withdrawal POS #000012834358 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 454.70- | 132,869.19 |
| 04/03 | Withdrawal POS #000000P5N1Ri AMAZON.COM*F17345WQ3 SEATTLE WA | | 106.00- | 132,763.19 |
| 04/03 | Withdrawal POS #000018576598 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 225.96- | 132,537.23 |
| 04/03 | Withdrawal POS #000018635800 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 349.79- | 132,187.44 |
| 04/03 | Draft 7981 | | 101.97- | 132,085.47 |
| 04/04 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/02 VISTAPRINT 866-207-4955 MA 0 5092869265 5 | | 109.17- | 131,976.30 |
| 04/04 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/02 BURST LANDSCAPE SUPPLI DANVILLE PA 0 5092829985 3 | | 670.45- | 131,305.85 |
| 04/04 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/02 BURST LANDSCAPE SUPPLI DANVILLE PA 0 5092829986 3 | | 700.00- | 130,605.85 |
| 04/05 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/03 NAPA STORE 8011226 DANVILLE PA 0 5093899626 3 | | 0.77- | 130,605.08 |
| 04/07 | Deposit Home Banking Transfer From Share 41 reimbursement for prior year expenses Eff. Date 04/06 | 11,771.08 | | 142,376.16 |
| 04/07 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/05 AMAZON MKTPL*RQ5LE8CN3 Amzn.com/bill WA 0 5095471697 9 | | 72.08- | 142,304.08 |
| 04/07 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/05 AMAZON MKTPL*8D5IW6T63 Amzn.com/bill WA 0 5095647769 7 | | 367.78- | 141,936.30 |
| 04/08 | Draft 7985 | | 1,758.98- | 140,177.32 |
| 04/09 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/07 AMAZON MKTPL*LA30N57X3 Amzn.com/bill WA 0 5097229775 9 | | 181.20- | 139,996.12 |
| 04/09 | Deposit | 125.00 | | 140,121.12 |
| 04/09 | Deposit By Check | 1,800.00 | | 141,921.12 |
| 04/10 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/08 Larry's Lumber And Sup Bloomsburg PA 0 5098485873 0 | | 128.90- | 141,792.22 |
| 04/10 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/08 CRONE METAL WORKS 570-3898433 PA 0 5098123718 3 | | 201.40- | 141,590.82 |
| 04/10 | Withdrawal POS #000015927598 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 102.21- | 141,488.61 |
| 04/11 | Withdrawal POS #000020782044 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA Eff. Date 04/10 | | 121.85- | 141,366.76 |
| 04/11 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/10 AMAZON MKTPL*9596C4VR3 Amzn.com/bill WA 0 5100297812 0 | | 162.12- | 141,204.64 |
| 04/12 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/10 NAPA STORE 8011226 DANVILLE PA 0 5100865014 3 | | 204.55- | 141,000.09 |
| 04/14 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/11 SUNOCO 0804684900 MUNCY PA 1 5101552021 0 | | 47.29- | 140,952.80 |
| 04/14 | Draft 7991 | | 50.09- | 140,902.71 |
| 04/14 | Draft 7992 | | 640.90- | 140,261.81 |
| 04/14 | Draft 8001 | | 2,698.82- | 137,562.99 |
| 04/15 | Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | | 2,930.72- | 134,632.27 |
| 04/15 | Draft 7982 | | 125.00- | 134,507.27 |
| 04/16 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/14 AMAZON MKTPL*2Z93M3603 Amzn.com/bill WA 0 5104132395 3 | | 25.42- | 134,481.85 |
| 04/16 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/14 AMAZON MKTPL*GU7XF4KJ3 Amzn.com/bill WA 0 5104133313 5 | | 19.07- | 134,462.78 |
| 04/16 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/14 SQ *COLE'S HARDWARE IN Danville PA 0 5104328280 7 | | 27.31- | 134,435.47 |

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| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|--|----------|------------|------------|
| 04/17 | Withdrawal POS #000000661766 DNH*GODADDY.COM www.godaddy.com TEMPE AZ | | 136.02- | 134,299.45 |
| 04/18 | Withdrawal ACH Commwlthofpapath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO | | 204.67- | 134,094.78 |
| 04/18 | Draft 7995 | | 148.40- | 133,946.38 |
| 04/18 | Draft 7994 | | 305.00- | 133,641.38 |
| 04/19 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/17 Amazon.com*A09NV2BH3 Amzn.com/bill WA 0 5107120777 4 | | 222.18- | 133,419.20 |
| 04/19 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/17 Amazon.com*1Q0586753 Amzn.com/bill WA 0 5107889031 9 | | 82.68- | 133,336.52 |
| 04/21 | Draft 7990 | | 31.40- | 133,305.12 |
| 04/21 | Draft 7989 | | 47.54- | 133,257.58 |
| 04/21 | Draft 7993 | | 54.31- | 133,203.27 |
| 04/21 | Draft 7997 | | 200.00- | 133,003.27 |
| 04/21 | Draft 7996 | | 202.87- | 132,800.40 |
| 04/21 | Draft 7999 | | 454.42- | 132,345.98 |
| 04/21 | Draft 7987 | | 934.45- | 131,411.53 |
| 04/21 | Draft 7988 | | 1,651.36- | 129,760.17 |
| 04/23 | Draft 8000 | | 1,941.36- | 127,818.81 |
| 04/25 | Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/23 ZOOM.COM 888-799-9666 ZOOM.US CA 0 5113987979 6 | | 16.95- | 127,801.86 |
| 04/25 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/23 RIDE WITH GPS 4154729809 OR 0 5113130680 8 | | 10.00- | 127,791.86 |
| 04/25 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/23 SPRUCE RUN SERVICE C 157-04589889 PA 0 5113032702 9 | | 639.73- | 127,152.13 |
| 04/28 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/25 WEIS MARKETS 010 DANVILLE PA 0 5115247075 9 | | 32.16- | 127,119.97 |
| 04/28 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/24 TURBOTVILLE GREAT VAL TURBOTVILLE PA 1 5114009219 7 | | 140.71- | 126,979.26 |
| 04/28 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/27 AMAZON MKTPL*Q20H49VD3 Amzn.com/bill WA 0 5117327069 1 | | 94.23- | 126,885.03 |
| 04/28 | Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/26 MAILCHIMP *MISC MAILCHIMP.COM GA 0 5116548463 2 | | 32.86- | 126,852.17 |
| 04/28 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/26 SQ *COLE'S HARDWARE IN Danville PA 0 5116323387 6 | | 48.74- | 126,803.43 |
| 04/28 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/25 AGPRO FARM & HOME TURBOTVILLE PA 1 5115180745 5 | | 298.42- | 126,505.01 |
| 04/28 | Deposit Home Banking Transfer From Share 41 March 19 to April 28 grant eligible expenses | 1,704.63 | | 128,209.64 |
| 04/28 | Draft 8010 | | 2,887.16- | 125,322.48 |
| 04/30 | Withdrawal ACH Unemp Comp Eft TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT | | 1,372.01- | 123,950.47 |
| 04/30 | Deposit By Check | 2,384.00 | | 126,334.47 |
| 04/30 | Deposit Dividend Dividend Post | 32.93 | | 126,367.40 |

Fees Paid

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

Summary by Check Number

* Asterisk next to number indicates skip in sequence

19 Checks Cleared for \$14,338.97

| Number | Cleared | Amount | Number | Cleared | Amount | Number | Cleared | Amount |
|--------|----------|----------|--------|----------|---------|--------|----------|----------|
| 7981 | 04/03/25 | \$101.97 | 7990 | 04/21/25 | \$31.40 | 7997 | 04/21/25 | \$200.00 |
| 7982 | 04/15/25 | 125.00 | 7991 | 04/14/25 | 50.09 | 7999 * | 04/21/25 | 454.42 |
| 7983 | 04/01/25 | 104.94 | 7992 | 04/14/25 | 640.90 | 8000 | 04/23/25 | 1,941.36 |
| 7985 * | 04/08/25 | 1,758.98 | 7993 | 04/21/25 | 54.31 | 8001 | 04/14/25 | 2,698.82 |

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

Continued from previous page.

| Number | Cleared | Amount | Number | Cleared | Amount | Number | Cleared | Amount |
|--------|----------|----------|--------|----------|--------|--------|----------|----------|
| 7987 * | 04/21/25 | 934.45 | 7994 | 04/18/25 | 305.00 | 8010 * | 04/28/25 | 2,887.16 |
| 7988 | 04/21/25 | 1,651.36 | 7995 | 04/18/25 | 148.40 | | | |
| 7989 | 04/21/25 | 47.54 | 7996 | 04/21/25 | 202.87 | | | |

COLUMBIA COUNTY ID 41

Dividends Year-To-Date \$26.57

| | |
|-------------------------|--------------|
| Beginning Balance | \$106,066.51 |
| 1 Total Deposits for | 20.47 |
| 2 Total Withdrawals for | 13,475.71 |
| Ending Balance | \$92,611.27 |

Annual Percentage Yield earned 0.260% from 04/01/2025 through 04/30/2025

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|---|---------|--------------|-------------|
| 04/07 | Withdrawal Home Banking Transfer To Share 40 reimbursement for prior year expenses Eff. Date 04/06 | | \$11,771.08- | \$94,295.43 |
| 04/28 | Withdrawal Home Banking Transfer To Share 40 March 19 to April 28 grant eligible expenses | | 1,704.63- | 92,590.80 |
| 04/30 | Deposit Dividend Dividend Post | 20.47 | | 92,611.27 |

Fees Paid

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

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$12.98

| | |
|-------------------------|-------------|
| Beginning Balance | \$15,800.13 |
| 1 Total Deposits for | 3.25 |
| 0 Total Withdrawals for | 0.00 |
| Ending Balance | \$15,803.38 |

Annual Percentage Yield earned 0.250% from 04/01/2025 through 04/30/2025

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|--------------------------------|---------|------------|-------------|
| 04/30 | Deposit Dividend Dividend Post | \$3.25 | | \$15,803.38 |

Fees Paid

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

CGF DELONG PARK PATHWAY ID 45

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

Fees Paid

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

ACT 13 GRANT ID 48

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

Fees Paid

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

SGP HESS GRANT ID 49

| | |
|-------------------------|----------|
| Beginning Balance | \$800.00 |
| 0 Total Deposits for | 0.00 |
| 0 Total Withdrawals for | 0.00 |
| Ending Balance | \$800.00 |

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Fees Paid

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

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Your Account Balances as of 05/31

| | |
|-------------------------------|---------------------|
| Regular Savings ID 01 | \$5.00 |
| Checking ID 40 | 131,618.29 |
| Columbia County ID 41 | 92,081.92 |
| Mahoning Arp Grant ID 43 | 15,806.74 |
| Cgf DeLong Park Pathway ID 45 | 0.00 |
| Act 13 Grant ID 48 | 0.00 |
| Sgp Hess Grant ID 49 | 800.00 |
| Account Balance Total | \$240,311.95 |
| Total Dividends Year-To-Date | \$220.46 |

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$18.26

| | |
|-------------------------|------------|
| Beginning Balance | \$23.26 |
| 1 Total Deposits for | 49,533.71 |
| 1 Total Withdrawals for | 49,551.97- |
| Ending Balance | \$5.00 |

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|---|-------------|------------|-------------|
| 05/09 | Deposit By Check | \$49,533.71 | | \$49,556.97 |
| 05/29 | Withdrawal Home Banking Transfer To Share 40 Montour County Hotel Tax grant eligible expenses | | 49,551.97- | 5.00 |



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CHECKING ID 40

Dividends Year-To-Date \$139.64

Annual Percentage Yield earned 0.290% from 05/01/2025 through 05/31/2025

| | |
|--------------------------|--------------|
| Beginning Balance | \$126,367.40 |
| 6 Total Deposits for | 54,552.70 |
| 63 Total Withdrawals for | 49,301.81- |
| Ending Balance | \$131,618.29 |

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|--|----------|------------|--------------|
| 05/01 | Withdrawal ACH Keystone TYPE: TAXPAYMENT ID: 1251780727 CO: KEYSTONE NAME: Montour Area Recreatio | | \$682.30- | \$125,685.10 |
| 05/01 | Draft 8003 | | 222.98- | 125,462.12 |
| 05/01 | Draft 8002 | | 5,872.40- | 119,589.72 |
| 05/01 | Draft 8013 | | 6,214.00- | 113,375.72 |
| 05/02 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/30 USPS PO 4119000821 DANVILLE PA 0 5120473900 2 | | 29.20- | 113,346.52 |
| 05/02 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/30 SQ *COLE'S HARDWARE IN Bloomsburg PA 0 5120138640 7 | | 58.69- | 113,287.83 |
| 05/02 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 04/30 ABL GRAPHICS BLOOMSBURG PA 0 5120183119 3 | | 49.29- | 113,238.54 |
| 05/02 | Draft 8005 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069 | | 117.94- | 113,120.60 |
| 05/02 | Withdrawal POS #000018611651 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 180.18- | 112,940.42 |
| 05/02 | Draft 8006 | | 200.00- | 112,740.42 |
| 05/02 | Draft 8011 | | 228.82- | 112,511.60 |
| 05/05 | Withdrawal ACH Commwlthofpapath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO | | 210.01- | 112,301.59 |
| 05/05 | Draft 8004 | | 104.94- | 112,196.65 |
| 05/06 | Draft 8008 | | 170.64- | 112,026.01 |
| 05/06 | Draft 7998 | | 192.31- | 111,833.70 |
| 05/07 | Draft 8009 | | 1,870.62- | 109,963.08 |
| 05/08 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/06 EXXON LEIGHOW OIL DANVILLE PA 0 5126886620 4 | | 17.02- | 109,946.06 |
| 05/08 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/06 HEAPS CONTAINER SERVIC MILLVILLE PA 0 5126870054 2 | | 120.75- | 109,825.31 |
| 05/08 | Draft 8012 | | 239.73- | 109,585.58 |
| 05/09 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/07 DNH*GODADDY#3714442872 https://www.g AZ 0 5127060050 1 | | 254.28- | 109,331.30 |
| 05/09 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/06 THE HOME DEPOT #4171 BLOOMSBURG PA 0 5126211001 7 | | 33.77- | 109,297.53 |
| 05/09 | Deposit By Check | 1,342.75 | | 110,640.28 |
| 05/10 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/08 HM NORTHEAST LLC 570-437-2041 PA 0 5128952048 5 | | 442.04- | 110,198.24 |
| 05/12 | Draft 8007 | | 506.97- | 109,691.27 |
| 05/13 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/12 Amazon.com*NW7SG2HR2 Amzn.com/bill WA 0 5132781569 0 | | 178.08- | 109,513.19 |
| 05/13 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/11 Amazon.com*NIOJ20XP1 Amzn.com/bill WA 0 5131349059 6 | | 82.68- | 109,430.51 |
| 05/14 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/12 WEIS MARKETS 010 DANVILLE PA 0 5132041078 3 | | 25.96- | 109,404.55 |
| 05/14 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/12 SQ *COLE'S HARDWARE IN Danville PA 0 5132853862 6 | | 18.00- | 109,386.55 |
| 05/14 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/12 AGPRO FARM & HOME TURBOTVILLE PA 0 5132986504 4 | | 121.90- | 109,264.65 |
| 05/15 | Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | | 3,167.66- | 106,096.99 |
| 05/16 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/14 LANDPRO EQUIPMENT LLC WATSONTOWN PA 0 5134872050 4 | | 95.18- | 106,001.81 |
| 05/16 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/14 AGPRO FARM & HOME TURBOTVILLE PA 0 5134932390 4 | | 41.85- | 105,959.96 |
| 05/20 | Withdrawal ACH Commwlthofpapath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO | | 245.85- | 105,714.11 |

Consolidate high interest debt and save! Check out our competitive rates at service1.org today!

Account Statement

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Member Number:

Statement For: 05/01/2025 - 05/31/2025

Page: 3 of 5

CHECKING ID 40

Continued from previous page.

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|--|-----------|------------|------------|
| 05/20 | Withdrawal POS #000013703267 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 4.58- | 105,709.53 |
| 05/21 | Draft 8019 | | 1,001.50- | 104,708.03 |
| 05/21 | Draft 8020 | | 70.39- | 104,637.64 |
| 05/21 | Draft 8041 | | 2,490.49- | 102,147.15 |
| 05/21 | Draft 8024 | | 3,751.26- | 98,395.89 |
| 05/21 | Draft 8022 | | 1,936.24- | 96,459.65 |
| 05/22 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/20 FOOD SHOP 2 DANVILLE PA 0 5140973831 2 | | 75.00- | 96,384.65 |
| 05/23 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/21 ABL GRAPHICS BLOOMSBURG PA 0 5141026105 3 Eff. Date 05/22 | | 34.56- | 96,350.09 |
| 05/23 | Deposit By Check | 2,332.50 | | 98,682.59 |
| 05/23 | Withdrawal POS #000015814321 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA | | 109.15- | 98,573.44 |
| 05/24 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/22 TURBOTVILLE LANDSCAPE TURBOTVILLE PA 0 5142032271 5 | | 109.13- | 98,464.31 |
| 05/24 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/22 BROOKSIDE NURSERY INC DANVILLE PA 0 5142666995 4 | | 240.00- | 98,224.31 |
| 05/26 | Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/23 ZOOM.COM 888-799-9666 ZOOM.US CA 1 5143506070 7 | | 16.95- | 98,207.36 |
| 05/26 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/23 RIDE WITH GPS 4154729809 OR 1 5143684922 8 | | 10.00- | 98,197.36 |
| 05/27 | Draft 8038 | | 174.81- | 98,022.55 |
| 05/27 | Draft 8025 | | 215.00- | 97,807.55 |
| 05/27 | Draft 8023 | | 218.52- | 97,589.03 |
| 05/27 | Draft 8028 | | 784.00- | 96,805.03 |
| 05/27 | Draft 8031 | | 4,095.00- | 92,710.03 |
| 05/27 | Draft 8018 | | 4,255.00- | 88,455.03 |
| 05/28 | Draft 8037 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069 | | 117.93- | 88,337.10 |
| 05/28 | Deposit By Check | 750.00 | | 89,087.10 |
| 05/28 | Draft 8030 | | 1,914.10- | 87,173.00 |
| 05/29 | Deposit Home Banking Transfer From Share 41 grant eligible expenses | 549.00 | | 87,722.00 |
| 05/29 | Deposit Home Banking Transfer From Share 01 Montour County Hotel Tax grant eligible expenses | 49,551.97 | | 137,273.97 |
| 05/29 | Draft 8033 | | 46.35- | 137,227.62 |
| 05/29 | Draft 8035 | | 104.94- | 137,122.68 |
| 05/29 | Draft 8042 | | 2,905.00- | 134,217.68 |
| 05/30 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/28 FOOD SHOP 2 DANVILLE PA 0 5148204695 0 | | 75.00- | 134,142.68 |
| 05/30 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/28 HEAPS CONTAINER SERVIC MILLVILLE PA 0 5148048414 3 | | 221.95- | 133,920.73 |
| 05/30 | Draft 8027 Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003 | | 359.45- | 133,561.28 |
| 05/30 | Draft 8029 | | 79.00- | 133,482.28 |
| 05/30 | Draft 8032 | | 79.00- | 133,403.28 |
| 05/30 | Draft 8040 | | 1,727.22- | 131,676.06 |
| 05/31 | Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/28 STAPLES 00106344 BLOOMSBURG PA 0 5148950987 9 | | 84.25- | 131,591.81 |
| 05/31 | Deposit Dividend Dividend Post | 26.48 | | 131,618.29 |

Fees Paid

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

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Account Statement

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Member Number:

Statement For: 05/01/2025 - 05/31/2025

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

32 Checks Cleared for \$42,266.55

| Number | Cleared | Amount | Number | Cleared | Amount | Number | Cleared | Amount |
|--------|----------|----------|--------|----------|------------|--------|----------|------------|
| 7998 | 05/06/25 | \$192.31 | 8013 | 05/01/25 | \$6,214.00 | 8030 | 05/28/25 | \$1,914.10 |
| 8002 * | 05/01/25 | 5,872.40 | 8018 * | 05/27/25 | 4,255.00 | 8031 | 05/27/25 | 4,095.00 |
| 8003 | 05/01/25 | 222.98 | 8019 | 05/21/25 | 1,001.50 | 8032 | 05/30/25 | 79.00 |
| 8004 | 05/05/25 | 104.94 | 8020 | 05/21/25 | 70.39 | 8033 | 05/29/25 | 46.35 |
| 8005 | 05/02/25 | 117.94 | 8022 * | 05/21/25 | 1,936.24 | 8035 * | 05/29/25 | 104.94 |
| 8006 | 05/02/25 | 200.00 | 8023 | 05/27/25 | 218.52 | 8037 * | 05/28/25 | 117.93 |
| 8007 | 05/12/25 | 506.97 | 8024 | 05/21/25 | 3,751.26 | 8038 | 05/27/25 | 174.81 |
| 8008 | 05/06/25 | 170.64 | 8025 | 05/27/25 | 215.00 | 8040 * | 05/30/25 | 1,727.22 |
| 8009 | 05/07/25 | 1,870.62 | 8027 * | 05/30/25 | 359.45 | 8041 | 05/21/25 | 2,490.49 |
| 8011 * | 05/02/25 | 228.82 | 8028 | 05/27/25 | 784.00 | 8042 | 05/29/25 | 2,905.00 |
| 8012 | 05/08/25 | 239.73 | 8029 | 05/30/25 | 79.00 | | | |

COLUMBIA COUNTY ID 41

Dividends Year-To-Date \$46.22

| | |
|-------------------------|-------------|
| Beginning Balance | \$92,611.27 |
| 1 Total Deposits for | 19.65 |
| 1 Total Withdrawals for | 549.00- |
| Ending Balance | \$92,081.92 |

Annual Percentage Yield earned 0.250% from 05/01/2025 through 05/31/2025

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|--|---------|------------|-------------|
| 05/29 | Withdrawal Home Banking Transfer To Share 40 grant eligible expenses | | \$549.00- | \$92,062.27 |
| 05/31 | Deposit Dividend Dividend Post | 19.65 | | 92,081.92 |

Fees Paid

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

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$16.34

| | |
|-------------------------|-------------|
| Beginning Balance | \$15,803.38 |
| 1 Total Deposits for | 3.36 |
| 0 Total Withdrawals for | 0.00 |
| Ending Balance | \$15,806.74 |

Annual Percentage Yield earned 0.250% from 05/01/2025 through 05/31/2025

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|--------------------------------|---------|------------|-------------|
| 05/31 | Deposit Dividend Dividend Post | \$3.36 | | \$15,806.74 |

Fees Paid

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

CGF DELONG PARK PATHWAY ID 45

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

Fees Paid

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

ACT 13 GRANT ID 48

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

Fees Paid

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

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Member Number:

Statement For: **05/01/2025 - 05/31/2025**

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SGP HESS GRANT ID 49

| | |
|-------------------------|----------|
| Beginning Balance | \$800.00 |
| 0 Total Deposits for | 0.00 |
| 0 Total Withdrawals for | 0.00 |
| Ending Balance | \$800.00 |

Fees Paid

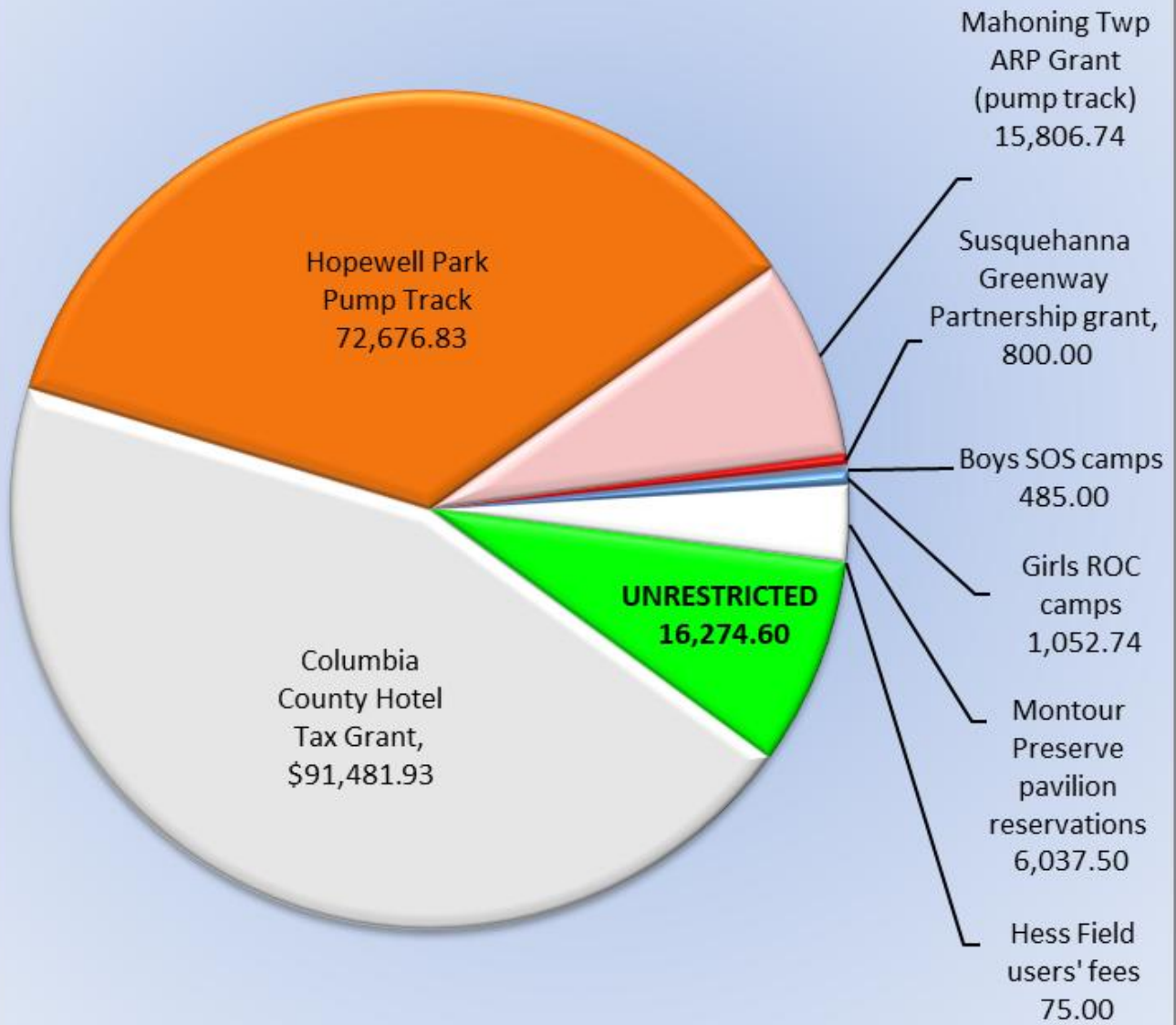
| Description | Current | YTD | Description | Current | YTD |
|--------------------------------|---------|--------|------------------------------|---------|--------|
| Acct-49 Total Return Item Fees | \$0.00 | \$0.00 | Acct-49 Total Overdraft Fees | \$0.00 | \$0.00 |

456008161 1 5/5 UNQ 06-01-25 CLT

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| MARC Account Reconciliation - Service 1st Accounts | | | |
|--|---------|---|---------------|
| UPDATED 5/31/25 | | | |
| | | ending balance from 5/31/25 bank statement | \$ 240,311.95 |
| | | deposits not yet posted (detailed below) | \$ - |
| | | subtotal | \$ 240,311.95 |
| | | withdrawals not yet cleared (detailed below) | \$ 6,076.32 |
| | | calculated balance (should agree with actual combined balance) | \$ 234,235.63 |
| | | balance savings account (ID 01) | \$ 5.00 |
| | | balance checking account (ID 40) | \$ 125,541.97 |
| | | balance Columbia County grant account (ID 41) | \$ 92,081.92 |
| | | balance Mahoning Twp. ARP Grant checking account (ID 43) | \$ 15,806.74 |
| | | balance CGF Washingtonville Pavilion grant checking account (ID45) | \$ - |
| | | balance Act 13 Grant checking account (ID 48) | \$ - |
| | | balance SGP Hess sign grant (ID 49) | \$ 800.00 |
| | | actual combined balance | \$ 234,235.63 |
| | | difference | \$ - |
| DEPOSITS NOT YET POSTED | | | |
| TRANSACTION DATE | CHECK # | DESCRIPTION OF TRANSACTION | AMOUNT |
| | | | |
| TOTAL | | | \$ - |
| WITHDRAWALS NOT YET CLEARED | | | |
| TRANSACTION DATE | CHECK # | DESCRIPTION OF TRANSACTION | AMOUNT |
| 1/27/25 | 7937 | Craig Reinard (payroll 1/12 - 1/25) | 70.04 |
| 3/4/25 | 7961 | Craig Reinard (payroll 2/9 - 2/22) | 157.61 |
| 3/11/25 | 7976 | Craig Reinard (payroll 2/23 - 3/8) | 105.07 |
| 4/28/25 | 8014 | PPL Electric Utilities | 752.29 |
| 4/28/25 | 8015 | PPL Electric Utilities | 1,431.59 |
| 4/28/25 | 8016 | PPL Electric Utilities | 57.09 |
| 4/28/25 | 8017 | PPL Electric Utilities | 43.93 |
| 5/13/25 | 8021 | Dennis Piatt (payroll 4/20 - 5/3) | 341.29 |
| 5/13/25 | 8026 | Pace Analytical Services, LLC (water testing) | 445.00 |
| 5/13/25 | 8034 | Susan Shultz, CPA Tax & Accounting | 110.00 |
| 5/19/25 | 8036 | Dennis Piatt (reimbursement for Millville Hardware purchase of chain link connectors) | 9.39 |
| 5/19/25 | 8039 | Dennis Piatt (payroll 5/4 - 5/17) | 605.07 |
| 5/28/25 | 8043 | Backspin Line Drive, LLC (security deposit refund for Baseball U PA Susquehanna Valley) | 500.00 |
| 5/28/25 | 8044 | Warrior Run Softball Booster Club (Montour Preserve pavilion reservation refund) | 125.00 |
| 5/28/25 | 8045 | PPL Electric Utilities | 370.43 |
| 5/28/25 | 8046 | PPL Electric Utilities | 627.88 |
| 5/28/25 | 8047 | PPL Electric Utilities | 62.88 |
| 5/28/25 | 8048 | PPL Electric Utilities | 42.91 |
| 5/28/25 | 8049 | PPL Electric Utilities | 60.85 |
| 5/28/25 | 8050 | SkyPacket Networks | 158.00 |
| TOTAL | | | \$ 6,076.32 |

MARC FUNDS EARMARKS AS OF 6/19/25
COMBINED ACCOUNT BALANCE: \$204,690.33



| MARC 2025 WASHINGTONVILLE REVITALIZATION-RELATED PROJECTS EXPENSE TRACKING | | | | | | | | | | | | | | | | | |
|--|---|-------------|--------------------------|------------------------|--|--|---|---|---|-------------------|------------------------|--|------------------|---|-------------------------------|--------------------------------------|--|
| PROJECT | WASHINGTONVILLE BOROUGH 250 TH ANNIVERSARY EVENT | BROCHURES | BANNERS PROJECT EXPENSES | BANNERS PROJECT INCOME | REVITALIZATION PROJECTS (OTHER) EXPENSES | REVITALIZATION PROJECTS (OTHER) DONATIONS (INCOME) | DELONG PARK PATHWAY CONSTRUCTION EXPENSES | DELONG PARK PATHWAY CONSTRUCTION GRANT INCOME | MILL PARK WALKING PATH CONSTRUCTION MATERIALS | MILL PARK SIGNAGE | MILL PARK PARKING AREA | MILL PARK STREAM ACCESS CONSTRUCTION MATERIALS | MILL PARK MOWING | MILL PARK / CHILLSISQUAKE CREEK BROCHURES | MILL PARK PROJECTS MARC LABOR | CHILLSISQUAKE CREEK PROJECT EXPENSES | |
| | (1,001.50) | (508.80) | (678.91) | | (670.45) | | | | | (33.77) | (442.04) | | (100.00) | | (47.84) | (64.75) | |
| | (70.39) | | (19.07) | | (128.90) | | | | | (34.56) | | | (100.00) | | | | |
| | | | | | (109.13) | | | | | | | | | | | | |
| | | | | | (240.00) | | | | | | | | | | | | |
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| CATEGORY YTD TOTAL (EXCL. LABOR) | (1,071.89) | (508.80) | (697.98) | - | (1,148.48) | - | - | - | - | (68.33) | (442.04) | - | (200.00) | - | (47.84) | (64.75) | |
| LABOR - BEAM | | | | | - | | | | | | | | | | - | - | |
| LABOR - BREHM | | | (241.12) | | (655.55) | | | | | | | | | | (909.98) | - | |
| LABOR - PIATT | | | | | (14.00) | | | | | | | | | | (223.92) | - | |
| LABOR - REINARD | | | | | - | | | | | | | | | | | | |
| LABOR - STOUDT | (175.00) | | (1,017.36) | | (180.83) | | (29.81) | | | | | | | | (1,479.46) | (57.04) | |
| LABOR - Welliver | | | (170.33) | | (193.03) | | - | | | | | | | | (45.42) | - | |
| LABOR - NEWHIRE2 | | | | | - | | | | | | | | | | | | |
| PROJECT YTD EXPENSES | \$ (1,246.89) | \$ (508.80) | \$ (2,126.79) | \$ - | \$ (2,191.88) | \$ - | \$ (29.81) | \$ - | \$ - | \$ (68.33) | \$ (442.04) | \$ - | \$ (200.00) | \$ - | \$ (2,706.61) | \$ (121.79) | |
| BUDGET | \$ (500.00) | \$ (500.00) | \$ (2,500.00) | \$ 2,500.00 | \$ (1,500.00) | | \$ (4,000.00) | \$ 2,500.00 | \$ (250.00) | \$ (1,250.00) | \$ - | \$ (250.00) | \$ (1,200.00) | \$ (500.00) | \$ (2,550.00) | \$ (1,500.00) | |

| MARC 2025 COLUMBIA COUNTY PROJECTS EXPENSE TRACKING | | | | | | | | | | | | |
|---|--------------------------------------|--|------------------------------------|---------------------------|------------------------------|------------------|-------|------------------------------|---|---|---|------------------------------------|
| 2025 beginning balance (if applicable) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CATEGORY | LEGION ROAD PARCEL MAINTENANCE | NORTH BRANCH CANAL TRAIL MAINTENANCE | BRIAR CREEK DISC GOLF COURSE | FISHING CREEK PROJECTS | NBCT FEASIBILITY STUDY | GREENWAY PLAN | OTHER | GRANT ADMIN / MISC. OTHER | NORTH BRANCH CANAL TRAIL MILE 5.4 CULVERT | NORTH BRANCH CANAL TRAIL TRAILHEAD SIGN | REIMBURSEMENT FOR PRIOR YEAR EXPENSES | COLUMBIA COUNTY GRANT INCOME |
| | (70.00) | (162.50) | (100.17) | | | | | | | | 11,771.08 | 100,000.00 |
| | (70.00) | (162.50) | (40.00) | | | | | | | | | 6.10 |
| | (70.00) | (162.50) | (119.50) | | | | | | | | | 20.47 |
| | (70.00) | (162.50) | | | | | | | | | | 19.65 |
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| CATEGORY YTD TOTAL (EXCL. LABOR) | (280.00) | (650.00) | (259.67) | - | - | - | - | - | - | - | 11,771.08 | 100,046.22 |
| LABOR - BEAM | - | - | - | - | - | - | - | - | - | - | | |
| LABOR - BREHM | - | (163.63) | (1,347.50) | (77.00) | - | - | - | (77.00) | | | | |
| LABOR - PIATT | - | - | (177.50) | - | - | - | - | - | | | | |
| LABOR - REINARD | - | - | - | - | - | - | - | - | | | | |
| LABOR - STOUDT | - | (72.00) | (3,240.00) | (1,212.00) | - | (84.00) | - | (924.00) | | | | |
| LABOR - Welliver | - | - | - | - | - | - | - | - | | | | |
| LABOR - NEWHIRE2 | - | - | - | - | - | - | - | - | | | | |
| PROJECT YTD TOTAL | \$ (280.00) | \$ (885.63) | \$ (5,024.67) | \$ (1,289.00) | \$ - | \$ (84.00) | \$ - | \$ (1,001.00) | \$ - | \$ - | \$ 11,771.08 | \$ 100,046.22 |

2025 MONTOUR PRESERVE ACCOUNTING SUMMARY YEAR-TO-DATE

| | |
|--|----------------|
| CARRYOVER STARTING BALANCE FROM 2024 | \$ - |
| DONATIONS RECEIVED | \$ 3,569.75 |
| CONCESSIONAIRE CONTRIBUTION | \$ - |
| COMPLETED PAVILION / AUDITORIUM RESERVATIONS | \$ 4,410.00 |
| DONATIONS GRANTED FROM COMMUNITY GIVING FOUNDATION | \$ - |
| MONTOUR COUNTY ACT 13 GRANT REIMBURSEMENTS | \$ - |
| MONTOUR COUNTY HOTEL TAX GRANT REIMBURSEMENTS | \$ 65,021.86 |
| LABOR EXPENSES | \$ (40,548.91) |
| NON-LABOR EXPENSES | \$ (49,069.99) |
| 2025 YEAR-TO-DATE PROJECT BALANCE | \$ (16,617.29) |



MONTOUR AREA RECREATION COMMISSION 2025 BUDGET

ADOPTED 11/22/24; YEAR-TO-DATE AS OF 6/20/25

| EXPENSE | | YEAR-TO-DATE ACTUAL | BUDGET | FUNDING SOURCES | YEAR-TO-DATE ACTUAL | BUDGET | YEAR-TO-DATE ACTUAL SITE / PROJECT SURPLUS / | BUDGETED SURPLUS / (DEFICIT) |
|---------------------------|--|---------------------|--------------|---|---------------------|------------|--|------------------------------|
| PARK & TRAIL MAINTENANCE | COLUMBIA COUNTY PROJECTS | (8,564.30) | (9,400) | Columbia County grant funding | 111,817.30 | 21,400 | 103,253.01 | 12,000 |
| | HESS RECREATION AREA | (8,226.06) | (26,250) | sports field and pavilion user fees [750] and SGP Robbins Trail sign grant [1,000] | 2,855.00 | 1,750 | (5,371.06) | (24,500) |
| | HOPEWELL PARK / DANVILLE BOROUGH FARM TRAIL SYSTEM | (5,704.32) | (9,750) | | - | - | (5,704.32) | (9,750) |
| | MILL PARK | (3,416.98) | (6,000) | | - | - | (3,416.98) | (6,000) |
| | MONTOUR PRESERVE | (89,675.42) | (196,750) | pavilion / auditorium rental fees [17,500], donations [7,000], withdrawal from Community Giving Foundation Montour Preserve Fund [10,000], and watercraft concessionaire contribution [1,500] | 7,979.75 | 36,000 | (81,695.67) | (160,750) |
| | NORTH BRANCH CANAL TRAIL | (4,462.54) | (5,800) | | - | - | (4,462.54) | (6,800) |
| | NORTH BRANCH CANAL TRAIL PARKING AREA/ RIVER ACCESS | (418.84) | (4,250) | | - | - | (418.84) | (4,250) |
| | PARK & TRAIL MAINTENANCE TOOLS AND SUPPLIES | (7,268.50) | (16,500) | | - | - | (7,268.50) | (16,500) |
| SPECIAL PROJECTS & EVENTS | ALL-TERRAIN VEHICLE PURCHASE | - | - | | - | - | - | - |
| | BICYCLE / PEDESTRIAN SAFETY PROJECTS | (411.24) | (2,000) | | - | - | (411.24) | (2,000) |
| | BICYCLE ROUTES MAPPING AND PROMOTION | - | (700) | | - | - | - | (700) |
| | BOYS SOS MOUNTAIN BIKE CAMPS | - | - | | 485.00 | - | 485.00 | - |
| | CHILLI CHALLENGE ADVENTURE TRIATHLON | - | - | | - | - | - | - |
| | CHILLISQUAKE CREEK CLEANUP AND PROMOTION | (121.79) | (1,500) | | - | - | (121.79) | (1,500) |
| | DANVILLE BOROUGH LEVEE NORTH BRANCH CANAL TRAIL EXTENSION | - | (20,000) | grant funding (proposed) | - | 20,000 | - | - |
| | DANVILLE BOROUGH PLAY SET INSTALLATION | - | - | | - | - | - | - |
| | DIRTY GRIN MOUNTAIN BIKE FESTIVAL / PIG IRON ENDURO | (94.20) | (2,000) | | - | - | (94.20) | (2,000) |
| | GIRLS ROC CAMPS | - | (1,500) | carryover balance from 2024 [1,052.74] and donations | 1,052.74 | 1,500 | 1,052.74 | - |
| | HOPEWELL PARK PUMP TRACK CONSTRUCTION | - | (210,000) | donations [85,000] and DCNR grant [\$125,000] | 33,399.36 | 210,000 | 33,399.36 | - |
| | HOPEWELL PARK PUMP TRACK ENGINEERING, PERMITTING, AND PROJECT ADMINISTRATION | (722.53) | (40,000) | donations | 40,000.00 | 24,210 | 39,277.47 | (15,790) |
| | HOPEWELL PARK ADJACENT LAND ACQUISITION | - | (6,000) | grant funding (proposed) | - | 6,000 | - | - |
| | HUMDINGER TRAIL RACES | - | - | | - | - | - | - |
| | MARC 20TH ANNIVERSARY CELEBRATION | - | (5,000) | donations and sponsorships | - | 5,000 | - | - |
| | PICL COACHES' CONFERENCE | (1,334.73) | (1,000) | | - | - | (1,334.73) | (1,000) |
| | REGIONAL MOUNTAIN BIKING PROMOTION | (1,061.41) | (2,000) | | - | - | (1,061.41) | (2,000) |
| | RIVERSIDE BOROUGH PARKS REVITALIZATION | - | (1,000) | | - | - | - | (1,000) |
| | SPECIAL PROJECTS AND EVENT - OTHER | (5,099.24) | (6,500) | | - | - | (5,099.24) | (6,500) |
| | TOURISM PROMOTION SPECIAL PROJECTS - OTHER | (947.37) | (2,000) | | - | - | (947.37) | (2,000) |
| | TRUCK PURCHASE | - | - | | - | - | - | - |
| | WASHINGTONVILLE REVITALIZATION PROJECTS | (6,104.16) | (9,000) | grant funding (proposed) | - | 5,000 | (6,104.16) | (4,000) |
| ADMIN / INSURANCE | WELLNESS SPECIAL PROJECTS | - | (500) | | - | - | - | (500) |
| | ACCOUNTING | (240.00) | (1,000) | | - | - | (240.00) | (1,000) |
| | ADMINISTRATION / MISCELLANEOUS OTHER | (18,458.30) | (44,000) | | - | - | (18,458.30) | (44,000) |
| | AUDIT | (6,214.00) | (6,250) | | - | - | (6,214.00) | (6,250) |
| | DUES & LICENSING FEES | (2,786.67) | (3,200) | | - | - | (2,786.67) | (3,200) |
| | FUNDRAISING | (732.60) | (1,000) | | - | - | (732.60) | (1,000) |
| | INSURANCE | (1,720.00) | (15,500) | | - | - | (1,720.00) | (15,500) |
| | INTERNSHIP STIPEND | - | (3,000) | | - | - | - | (3,000) |
| | OFFICE SUPPLIES | (1,868.86) | (2,000) | | - | - | (1,868.86) | (2,000) |
| | PAID TIME OFF | (4,062.05) | (12,800) | | - | - | (4,062.05) | (12,800) |
| | PUBLIC NOTICES | (56.30) | (750) | | - | - | (56.30) | (750) |
| | STAFF PERSONAL VEHICLE USAGE REIMBURSEMENT | (392.33) | (2,000) | | - | - | (392.33) | (2,000) |
| | STAFF TRAINING AND DEVELOPMENT | (734.91) | (2,500) | | - | - | (734.91) | (2,500) |
| | | | | | | | | |
| OTHER | | | | 2024 YEAR-END CARRYOVER UNRESTRICTED BALANCE | 54,090.16 | - | 54,090.16 | - |
| | | | | GEISINGER CONTRIBUTION (UNRESTRICTED) | - | - | - | - |
| | | | | MONTOUR COUNTY 2024 HOTEL TAX GRANTS CARRYOVER BALANCE | 5.16 | 31,000 | 5.16 | 31,000 |
| | | | | MONTOUR COUNTY 2025 HOTEL TAX GRANTS | 108,574.49 | 245,000 | 108,574.49 | 245,000 |
| | | | | MONTOUR COUNTY ACT 13 GRANT | - | 25,000 | - | 25,000 |
| | | | | MAHONING TOWNSHIP ARP GRANT CARRYOVER BALANCE & INTEREST (HOPEWELL PARK PUMP TRACK ENGINEERING) | 15,806.74 | 15,790 | 15,806.74 | 15,790 |
| | | | | WITHDRAWAL FROM COMMUNITY GIVING FOUNDATION NON-ENDOWED FUND | - | 7,500 | - | 7,500 |
| | | | | UNRESTRICTED DONATIONS | 175.00 | 35,000 | 175.00 | 35,000 |
| | | | | PENDING RENTAL / USER FEES (RESTRICTED EARMARK) | 6,112.50 | - | 6,112.50 | - |
| | | | | | | | | |
| TOTAL EXPENSES | | (180,899.62) | \$ (680,400) | TOTAL INCOME | 382,492.84 | \$ 690,400 | 201,593.22 | \$ 10,000 |



MONTOUR AREA RECREATION COMMISSION 2025 BUDGET LINE ITEM DETAIL

BUDGET ADOPTED 11/22/24; STOUTID UPDATED BUDGET PROJECTIONS AS OF 6/20/25 (LINE ITEMS WITH PROJECTED CHANGES OF +/- \$1,000 HIGHLIGHTED YELLOW); YEAR-TO-DATE AS OF 6/20/25

| PROJECT | EXPENSES | | | | INCOME | | | | SITE / PROJECT TOTALS | | |
|--|------------------------|----------|---|------------------------|---|------------------------|--------|---|---|------------------------------------|--|
| | YEAR-TO-DATE ACTUAL | BUDGET | STOUTID UPDATED BUDGET PROJECTIONS | UNFUNDED / DEFERRED | FUNDING SOURCES | YEAR-TO-DATE ACTUAL | BUDGET | STOUTID UPDATED BUDGET PROJECTIONS | YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT) | BUDGETED SURPLUS / (DEFICIT) | STOUTID PROJECTED YEAR- END SURPLUS / (DEFICIT) |
| Columbia County North Branch Canal Trail mile 5.4 culvert construction (labor & materials) | - | (3,000) | (7,114) | | Columbia County Hotel Tax grant | - | 3,000 | 7,114 | | | |
| Columbia County North Branch Canal Trail trailhead signage (labor & materials) | - | (2,500) | (3,980) | | Columbia County Hotel Tax grant | - | 2,500 | 3,980 | | | |
| Columbia County Legion Road Parcel (North Branch Canal Trail maintenance access) mowing and maintenance | (280.00) | (1,100) | (1,300) | | Columbia County Hotel Tax grant | 280.00 | 1,100 | 1,300 | | | |
| Columbia County North Branch Canal Trail mowing and maintenance | (885.63) | (2,800) | (3,800) | | Columbia County Hotel Tax grant | 885.63 | 2,800 | 3,800 | | | |
| Columbia County Briar Creek Disc Golf Course project | (5,024.67) | | (69,451) | | Columbia County Hotel Tax grant | 5,024.67 | | 69,451 | | | |
| Columbia County Fishing Creek access projects | (1,289.00) | | (9,500) | | Columbia County Hotel Tax grant | 1,289.00 | | 9,500 | | | |
| Columbia County North Branch Canal Trail Feasibility study | - | | (1,500) | | Columbia County Hotel Tax grant | - | | 1,500 | | | |
| Columbia County Greenway Plan | (84.00) | | (1,500) | | Columbia County Hotel Tax grant | 84.00 | | 1,500 | | | |
| Columbia County project (other) (reserved) | - | | | | Columbia County Hotel Tax grant | - | | | | | |
| Columbia County projects - grant admin / other | (1,001.00) | | (1,855) | | Columbia County Hotel Tax grant | 1,001.00 | | 1,855 | | | |
| | | | | | Columbia County reimbursement for prior year expenses | 11,771.08 | 12,000 | 11,771 | | | |
| | | | | | Columbia County Hotel Tax grant (RESTRICTED PRE-FUNDED RESERVE) | 91,481.93 | | | | | |
| COLUMBIA COUNTY PROJECTS (TOTAL) (NOTE #1) | (8,564.30) | (9,400) | (100,000) | - | | 111,817.30 | 21,400 | 111,817 | 103,253.01 | 12,000 | 11,817 |
| Hess Recreation Area mowing | (3,130.00) | (9,000) | (9,000) | | | | | | | | |
| Hess Recreation Area trash removal (includes removal of planned demolition materials) | (430.00) | (1,500) | (1,500) | | | | | | | | |
| Hess Recreation Area restroom supplies and repairs | (47.67) | (600) | (10,600) | | | | | | | | |
| Hess Recreation Area wildlife observation blind removal (labor) | | (1,500) | (1,500) | | | | | | | | |
| Hess Recreation Area ballfield dugouts removal / fencing repairs (labor) | | (600) | (600) | | | | | | | | |
| Hess Recreation Area shed roofing and siding repairs (labor [1,500] & materials [1,000]) | - | - | - | (2,500) | | | | | | | |
| Hess Recreation Area Lucille Roberts Covered Bridge repairs (labor [500] & materials [250]) | - | (750) | (750) | | | | | | | | |
| Hess Recreation Area Mahoning Flats Trail bridge repairs (labor [250] & materials [250]) | - | (500) | (500) | | | | | | | | |
| Hess Recreation Area Hess Loop Trail and Mahoning Flats Trail surface repairs (labor) | - | (750) | (750) | | | | | | | | |
| Hess Recreation Area maintenance materials (other) | - | (1,000) | (1,000) | | | | | | | | |
| Hess Recreation Area Hess Loop Trail (Robbins Trail) damaged area reconstruction (labor & materials) (NOTE #2) | - | - | - | (50,000) | | | | | | | |
| Hess Recreation Area road reconstruction (NOTE #3) | - | - | - | | Dirt, Gravel, & Low Volume Road grant (NOTE #3) | - | | | | | |
| Hess Recreation Area brochures | (508.80) | (500) | (509) | | | | | | | | |
| Hess Recreation Area signage | (119.50) | (1,250) | (1,250) | (4,000) | Susquehanna Greenway Partnership Robbins Trail sign grant | 800.00 | | 1,000 | | | |
| Hess Recreation Area electricity | (357.54) | (800) | (800) | | | | | | | | |
| Hess Recreation Area MARC labor | (3,632.55) | (7,500) | (7,500) | | | | | | | | |
| | | | | | sports field and pavilion user fees | 2,055.00 | 1,750 | 2,400 | | | |
| HESS RECREATION AREA (TOTAL) | (8,226.06) | (26,250) | (36,259) | (56,500) | | 2,855.00 | 1,750 | 3,400 | (5,371.06) | (24,500) | (32,859) |
| Hopewell Park / Danville Borough Farm mowing | (560.00) | (1,700) | (1,700) | | | | | | | | |
| Hopewell Park / Danville Borough Farm maintenance materials - other | (167.27) | (500) | (500) | | | | | | | | |
| Hopewell Park / Danville Borough Farm trailhead and trail signage | (49.29) | (750) | (750) | (1,500) | | | | | | | |
| Hopewell Park / Danville Borough Farm Down & Dirty Trail subsidence repair (materials) | - | - | - | (5,000) | | | | | | | |
| Hopewell Park / Danville Borough Farm trash removal | - | (750) | - | | | | | | | | |
| Hopewell Park / Danville Borough Farm porta-potty service | (742.00) | (1,800) | (1,800) | | | | | | | | |
| Hopewell Park / Danville Borough Farm brochures | (901.00) | (750) | (901) | | | | | | | | |
| Hopewell Park / Danville Borough Farm MARC labor | (3,284.76) | (3,500) | (4,500) | | | | | | | | |
| Hopewell Park / Danville Borough Farm trail connection to Danville Area School District campus (NOTE #4) | - | - | - | (75,000) | | | | | | | |
| Danville Borough Farm dump road drainage and grading (materials) (NOTE #5) | - | - | - | (5,000) | | | | | | | |
| HOPEWELL PARK / DANVILLE BOROUGH FARM TRAIL SYSTEM (TOTAL) | (5,704.32) | (9,750) | (10,151) | (86,500) | | | | | (5,704.32) | (9,750) | (10,151) |



MONTOUR AREA RECREATION COMMISSION 2025 BUDGET LINE ITEM DETAIL

BUDGET ADOPTED 11/22/24; STOUTD UPDATED BUDGET PROJECTIONS AS OF 6/20/25 (LINE ITEMS WITH PROJECTED CHANGES OF +/- \$1,000 HIGHLIGHTED YELLOW); YEAR-TO-DATE AS OF 6/20/25

| PROJECT | EXPENSES | | | | INCOME | | | | SITE / PROJECT TOTALS | | |
|--------------------------|---|-------------|--|------------------------|---|------------------------|--------|--|---|------------------------------------|---|
| | YEAR-TO-DATE ACTUAL | BUDGET | STOUTD UPDATED BUDGET PROJECTIONS | UNFUNDED / DEFERRED | FUNDING SOURCES | YEAR-TO-DATE ACTUAL | BUDGET | STOUTD UPDATED BUDGET PROJECTIONS | YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT) | BUDGETED SURPLUS / (DEFICIT) | STOUTD PROJECTED YEAR- END SURPLUS / (DEFICIT) |
| PARK & TRAIL MAINTENANCE | Mil Park walking path construction (materials) | - | (1,000) | - | | | | | | | |
| | Mil Park signage (materials) (NOTE #6) | (68.33) | (2,000) | (1,250) | | | | | | | |
| | Mil Park Chillisquaque Creek access construction (NOTE #7) | - | (500) | - | | | | | | | |
| | Mil Park parking area (materials) | (442.04) | - | (442) | | | | | | | |
| | Mil Park / Chillisquaque Creek brochures | - | (500) | (500) | | | | | | | |
| | Mil Park mowing | (200.00) | (1,200) | (1,200) | | | | | | | |
| | Mil Park MARC labor | (2,706.61) | (800) | (3,700) | | | | | | | |
| | MILL PARK (TOTAL) | (3,416.98) | (6,000) | (7,092) | - | | - | - | (3,416.98) | (6,000) | (7,092) |
| | Montour Preserve MARC labor | (40,605.43) | (88,000) | (88,000) | | | | | | | |
| | Montour Preserve cleaning service | (1,648.00) | (5,500) | (5,500) | | | | | | | |
| | Montour Preserve HVAC system maintenance | (2,758.76) | (3,000) | (4,000) | | | | | | | |
| | Montour Preserve lawn care | (9,640.00) | (30,000) | (30,000) | | | | | | | |
| | Montour Preserve parking lot / road maintenance (NOTE #8) | - | - | - | | | | | | | |
| | Montour Preserve security system (NOTE #9) | (457.64) | (2,000) | (2,000) | (5,000) | | | | | | |
| | Montour Preserve sewage pumping | - | (900) | (900) | | | | | | | |
| | Montour Preserve maintenance supplies / misc. | (8,190.75) | (11,000) | (13,048) | | | | | | | |
| | Montour Preserve water testing | (1,100.60) | (2,000) | (2,000) | | | | | | | |
| | Montour Preserve wildlife management | (868.40) | (3,500) | (2,500) | | | | | | | |
| | Montour Preserve electrical surge protector installation | - | - | - | (5,000) | | | | | | |
| | Montour Preserve Chillisquaque Trail Middle Branch Chillisquaque Creek bridge replacement (engineering, permitting, labor & materials) (NOTE #10) | - | (4,000) | - | (45,000) | | | | | | |
| | Montour Preserve Muskrat Blind reconstruction (NOTE #8) | - | - | (800) | | | | | | | |
| | Montour Preserve Goose Woods Trail resurfacing (universal accessibility improvements) (materials) | - | - | - | (1,500) | | | | | | |
| | Montour Preserve Visitors' Center exhibit repair and replacement (NOTE #8) | - | - | - | | | | | | | |
| | Montour Preserve Visitors' Center outdoor light fixture repair and replacement | - | (750) | (750) | | | | | | | |
| | Montour Preserve Heron Cove Boat Launch light fixture replacement and rewiring | - | (3,000) | (3,000) | | | | | | | |
| | Montour Preserve Goose Cove #2 Pavilion concrete pad repair | - | - | - | (7,500) | | | | | | |
| | Montour Preserve Heron Cove A Pavilion concrete pad repair | - | - | - | (2,500) | | | | | | |
| | Montour Preserve snow & ice removal | - | (1,000) | (500) | | | | | | | |
| | Montour Preserve signage | - | (3,500) | (3,500) | (1,500) | | | | | | |
| | Montour Preserve electricity | (17,471.53) | (25,000) | (30,000) | | | | | | | |
| | Montour Preserve internet service | (632.00) | (1,300) | (1,300) | | | | | | | |
| | Montour Preserve Visitors' Center / Environmental Education Center universal accessibility upgrades (NOTE #8) | - | - | - | | | | | | | |
| | Montour Preserve Visitors' Center / Environmental Education Center paint / carpet, light fixtures, etc. repairs (NOTE #8) | - | - | - | | | | | | | |
| | Montour Preserve storage container | - | (3,500) | - | (3,500) | | | | | | |
| | Montour Preserve picnic table repair / replacement | - | - | - | (1,000) | | | | | | |
| | Montour Preserve telephone service | (707.62) | (1,300) | (1,300) | | | | | | | |
| | Montour Preserve trash removal | (1,142.70) | (2,000) | (2,000) | | | | | | | |
| | Montour Preserve website hosting / email service | (380.54) | (1,000) | (1,000) | | | | | | | |
| | Montour Preserve brochures and promotional materials | (3,445.00) | (3,500) | (4,500) | | | | | | | |
| | Montour Preserve programming and educational supplies | (625.45) | (1,000) | (1,000) | | | | | | | |
| | | | | | Montour Preserve pavilion / auditorium rental fees | 4,410.00 | 17,500 | 17,500 | | | |
| | | | | | Montour Preserve donations | 3,569.75 | 7,000 | 7,000 | | | |
| | | | | | withdrawal from Community Giving Foundation Montour Preserve Fund | - | 10,000 | 10,000 | | | |
| | | | | | Montour Preserve watercraft concessionaire contribution | - | 1,500 | 1,500 | | | |
| | | | | | | 7,979.75 | 36,000 | 36,000 | (81,695.67) | (160,750) | (161,598) |
| | MONTOUR PRESERVE (TOTAL) | (89,675.42) | (196,750) | (197,598) | (72,500) | | | | | | |



MONTOUR AREA RECREATION COMMISSION 2025 BUDGET LINE ITEM DETAIL

BUDGET ADOPTED 11/22/24; STOUTD UPDATED BUDGET PROJECTIONS AS OF 6/20/25 (LINE ITEMS WITH PROJECTED CHANGES OF +/- \$1,000 HIGHLIGHTED YELLOW); YEAR-TO-DATE AS OF 6/20/25

| PROJECT | EXPENSES | | | | INCOME | | | SITE / PROJECT TOTALS | | | |
|---------------------------|--|------------|-----------------------------------|---------------------|-----------------|---------------------|--------|-----------------------------------|---|------------------------------|---|
| | YEAR-TO-DATE ACTUAL | BUDGET | STOUTD UPDATED BUDGET PROJECTIONS | UNFUNDED / DEFERRED | FUNDING SOURCES | YEAR-TO-DATE ACTUAL | BUDGET | STOUTD UPDATED BUDGET PROJECTIONS | YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT) | BUDGETED SURPLUS / (DEFICIT) | STOUTD PROJECTED YEAR-END SURPLUS / (DEFICIT) |
| PARK & TRAIL MAINTENANCE | North Branch Canal Trail mowing | (650.00) | (2,800) | (2,200) | | | | | | | |
| | North Branch Canal Trail maintenance other (materials) | (577.33) | (500) | (577) | | | | | | | |
| | North Branch Canal Trail mile 2.72 ford crossing reconstruction (contractor labor [3,500] & materials [4,000]) | - | - | - | (7,500) | | | | | | |
| | North Branch Canal Trail closed area surveying, litigation, and rehabilitation | - | - | - | (8,000) | | | | | | |
| | North Branch Canal Trail brochures | (508.80) | (500) | (509) | | | | | | | |
| | North Branch Canal Trail signage | - | (1,500) | (1,500) | | | | | | | |
| | North Branch Canal Trail MARC labor | (2,726.41) | (1,500) | (4,000) | | | | | | | |
| | NORTH BRANCH CANAL TRAIL (TOTAL) | (4,462.54) | (6,800) | (8,786) | (15,500) | - | - | - | (4,462.54) | (6,800) | (8,786) |
| | North Branch Canal Trail Parking Area / River Access (River Drive parcel) mowing | (400.00) | (2,000) | (1,400) | | | | | | | |
| | North Branch Canal Trail Parking Area / River Access (River Drive parcel) MARC labor | (18.84) | (750) | (500) | | | | | | | |
| | North Branch Canal Trail Parking Area / River Access (River Drive parcel) access road gravel | - | - | - | (600) | | | | | | |
| | North Branch Canal Trail Parking Area / River Access (River Drive parcel) signage | - | (500) | (500) | | | | | | | |
| | North Branch Canal Trail Parking Area / River Access (River Drive parcel) surveying | - | (1,000) | (2,000) | | | | | | | |
| | NORTH BRANCH CANAL TRAIL PARKING AREA/ RIVER ACCESS (TOTAL) | (418.84) | (4,250) | (4,400) | (600) | - | - | - | (418.84) | (4,250) | (4,400) |
| | tools and supplies - tractor mounted leaf blower | - | - | - | | | | | | | |
| | tools and supplies - equipment maintenance and repair | (616.62) | (3,000) | (2,500) | | | | | | | |
| | tools and supplies - fuel (NOTE #11) | (552.45) | (7,000) | (6,000) | | | | | | | |
| | tools and supplies - vehicle maintenance (NOTE #11) | (2,954.19) | (3,000) | (4,500) | | | | | | | |
| | tools and supplies - other misc. | (3,145.24) | (3,500) | (4,250) | | | | | | | |
| SPECIAL PROJECTS & EVENTS | PARK & TRAIL MAINTENANCE TOOLS AND SUPPLIES (TOTAL) | (7,268.50) | (16,500) | (17,250) | | - | - | - | (7,268.50) | (16,500) | (17,250) |
| | ALL-TERRAIN VEHICLE PURCHASE | - | - | - | (20,000) | | | | | | |
| | BICYCLE / PEDESTRIAN SAFETY PROJECTS | (411.24) | (2,000) | (1,000) | | | | | | | |
| | BICYCLE ROUTES MAPPING AND PROMOTION | - | (700) | (700) | | | | | | | |
| | BOYS SOS MOUNTAIN BIKE CAMPS | - | - | (485) | | 485.00 | - | 485 | 485.00 | - | - |
| | CHILLI CHALLENGE ADVENTURE TRIATHLON | - | - | - | | | | | | | |
| | CHILLISQUAKE CREEK CLEANUP, ACCESS, AND PROMOTION | (121.79) | (1,500) | (1,500) | | | | | | | |
| | DANVILLE BOROUGH LEVEE NORTH BRANCH CANAL TRAIL EXTENSION (NOTE #12) | - | (20,000) | - | | | 20,000 | - | - | - | - |
| | DANVILLE BOROUGH PLAY SET INSTALLATION (NOTE #13) | - | - | - | (7,500) | | | | | | |
| | DIRTY GRIN MOUNTAIN BIKE FESTIVAL / PIG IRON ENDURO | (94.20) | (2,000) | (500) | | | | | | | |
| | GIRLS ROC CAMPS | - | (1,500) | (1,500) | | | | | | | |
| | HOPEWELL PARK PUMP TRACK CONSTRUCTION | - | (210,000) | (210,000) | | | | | | | |
| | HOPEWELL PARK PUMP TRACK ENGINEERING, PERMITTING, AND PROJECT ADMINISTRATION | (722.53) | (40,000) | (40,000) | | | | | | | |
| | HOPEWELL PARK ADJACENT LAND ACQUISITION (NOTE #15) | - | (6,000) | (7,000) | | | | | | | |
| | HUMDINGER TRAIL RACES | - | - | - | | | | | | | |
| | MARC 20TH ANNIVERSARY CELEBRATION (NOTE #16) | - | (5,000) | - | | | | | | | |
| | PICL COACHES' CONFERENCE | (1,334.73) | (1,000) | (1,400) | | | | | | | |
| | REGIONAL MOUNTAIN BIKING PROMOTION | (1,061.41) | (2,000) | (1,750) | | | | | | | |
| | RIVERSIDE BOROUGH PARKS REVITALIZATION | - | (1,000) | (1,000) | | | | | | | |
| | SPECIAL PROJECTS AND EVENTS - OTHER | (5,099.24) | (6,500) | (7,000) | | | | | | | |
| | TOURISM PROMOTION SPECIAL PROJECTS - OTHER | (947.37) | (2,000) | (2,000) | | | | | | | |
| | TRUCK PURCHASE (NOTE #11) | - | - | - | | | | | | | |



MONTOUR AREA RECREATION COMMISSION 2025 BUDGET LINE ITEM DETAIL

BUDGET ADOPTED 11/22/24; STOUTD UPDATED BUDGET PROJECTIONS AS OF 6/20/25 (LINE ITEMS WITH PROJECTED CHANGES OF +/- \$1,000 HIGHLIGHTED YELLOW); YEAR-TO-DATE AS OF 6/20/25



| PROJECT | | EXPENSES | | | | INCOME | | | | SITE / PROJECT TOTALS | | | |
|---|--|------------------------|--------------|--|------------------------|---|------------------------|---------------|--|---|------------------------------------|---|-----------|
| | | YEAR-TO-DATE ACTUAL | BUDGET | STOUDT UPDATED BUDGET PROJECTIONS | UNFUNDED / DEFERRED | FUNDING SOURCES | YEAR-TO-DATE ACTUAL | BUDGET | STOUDT UPDATED BUDGET PROJECTIONS | YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT) | BUDGETED SURPLUS / (DEFICIT) | STOUDT PROJECTED YEAR- END SURPLUS / (DEFICIT) | |
| ADMIN / INSURANCE | Washingtonville Revitalization - 250 th anniversary celebration | (1,246.89) | (500) | (1,247) | | donations (to be withdrawn from Community Giving Foundation Washingtonville Revitalization Fund) | - | - | 1,000 | | | | |
| | Washingtonville Revitalization - DeLong Park pathway construction | (29.81) | (4,000) | (4,000) | | grant funds (NOTE #17) | - | 2,500 | - | | | | |
| | Washingtonville Revitalization - brochures | (508.80) | (500) | (509) | | | | | | | | | |
| | Washingtonville Revitalization - banners (purchase and installation) | (2,126.79) | (2,500) | (2,127) | | donations (to be withdrawn from Community Giving Foundation Washingtonville Revitalization Fund) | - | 2,500 | 2,000 | | | | |
| | Washingtonville Revitalization - other projects labor and materials | (2,191.88) | (1,500) | (3,000) | | | - | - | - | | | | |
| | WASHINGTONVILLE REVITALIZATION PROJECTS (TOTAL) | (6,104.16) | (9,000) | (10,883) | - | | - | 5,000 | 3,000 | (6,104.16) | (4,000) | (7,883) | |
| | WELLNESS SPECIAL PROJECTS | - | (500) | (500) | | | - | - | - | - | (500) | (500) | |
| | ACCOUNTING | (240.00) | (1,000) | (1,000) | | | - | - | - | (240.00) | (1,000) | (1,000) | |
| | ADMINISTRATION / MISCELLANEOUS OTHER | (18,458.30) | (44,000) | (44,000) | | | - | - | - | (18,458.30) | (44,000) | (44,000) | |
| | AUDIT | (6,214.00) | (6,250) | (6,214) | | | - | - | - | (6,214.00) | (6,250) | (6,214) | |
| | DUES AND LICENSING FEES | (2,786.67) | (3,200) | (4,000) | | | - | - | - | (2,786.67) | (3,200) | (4,000) | |
| | FUNDRAISING | (732.60) | (1,000) | (1,000) | | | - | - | - | (732.60) | (1,000) | (1,000) | |
| | INSURANCE | (1,720.00) | (15,500) | (15,500) | | | - | - | - | (1,720.00) | (15,500) | (15,500) | |
| | INTERNSHIP STIPEND | - | (3,000) | (3,000) | | | - | - | - | - | (3,000) | (3,000) | |
| | OFFICE SUPPLIES | (1,868.86) | (2,000) | (2,800) | | | - | - | - | (1,868.86) | (2,000) | (2,800) | |
| | PAID TIME OFF | (4,062.05) | (12,800) | (12,800) | | | - | - | - | (4,062.05) | (12,800) | (12,800) | |
| | PUBLIC NOTICES | (56.30) | (750) | (500) | | | - | - | - | (56.30) | (750) | (500) | |
| STAFF PERSONAL VEHICLE USAGE REIMBURSEMENT (NOTE #11) | (392.33) | (2,000) | (1,500) | | | - | - | - | (392.33) | (2,000) | (1,500) | | |
| STAFF TRAINING / DEVELOPMENT | (734.91) | (2,500) | (2,000) | | | - | - | - | (734.91) | (2,500) | (2,000) | | |
| OTHER | | | | | | 2024 YEAR-END CARRYOVER UNRESTRICTED BALANCE | 54,090.16 | - | 54,090 | 54,090.16 | - | 54,090 | |
| | | | | | | GEISINGER CONTRIBUTION (UNRESTRICTED) | - | - | 25,000 | - | - | 25,000 | |
| | | | | | | MONTOUR COUNTY 2024 HOTEL TAX GRANTS CARRYOVER BALANCE | 5.16 | 31,000 | 5 | 5.16 | 31,000 | 5 | |
| | | | | | | MONTOUR COUNTY 2025 HOTEL TAX GRANTS | 108,574.49 | 245,000 | 245,000 | 108,574.49 | 245,000 | 245,000 | |
| | | | | | | MONTOUR COUNTY ACT 13 GRANT | - | 25,000 | 25,000 | - | 25,000 | 25,000 | |
| | | | | | | MAHONING TOWNSHIP ARP GRANT CARRYOVER BALANCE & INTEREST (HOPEWELL PARK PUMP TRACK ENGINEERING) | 15,806.74 | 15,790 | 15,810 | 15,806.74 | 15,790 | 15,810 | |
| | | | | | | WITHDRAWAL FROM COMMUNITY GIVING FOUNDATION NON- ENDOWED FUND | - | 7,500 | 7,500 | - | 7,500 | 7,500 | |
| | | | | | | UNRESTRICTED DONATIONS | 175.00 | 35,000 | 10,000 | 175.00 | 35,000 | 10,000 | |
| | | | | | | PENDING RENTAL / USER FEES AND SECURITY DEPOSITS (RESTRICTED EARMARK) | 6,112.50 | - | - | 6,112.50 | - | - | |
| | | | | | | OTHER INCOME | 139.64 | 250 | 250 | 139.64 | 250 | 250 | |
| TOTAL EXPENSES | | \$ (180,899.62) | \$ (680,400) | \$ (763,067) | \$ (259,100) | TOTAL INCOME | | \$ 382,492.84 | \$ 690,400 | \$ 773,067 | \$ 201,593.22 | \$ 10,000 | \$ 10,000 |



MONTOUR AREA RECREATION COMMISSION 2025 BUDGET LINE ITEM DETAIL

BUDGET ADOPTED 11/22/24; STOUTDT UPDATED BUDGET PROJECTIONS AS OF 6/20/25 (LINE ITEMS WITH PROJECTED CHANGES OF +/- \$1,000 HIGHLIGHTED YELLOW); YEAR-TO-DATE AS OF 6/20/25

| PROJECT | EXPENSES | | | | INCOME | | | | SITE / PROJECT TOTALS | | |
|--|------------------------|--------|--|------------------------|-----------------|------------------------|--------|--|---|------------------------------------|---|
| | YEAR-TO-DATE ACTUAL | BUDGET | STOUDT UPDATED BUDGET PROJECTIONS | UNFUNDED / DEFERRED | FUNDING SOURCES | YEAR-TO-DATE ACTUAL | BUDGET | STOUDT UPDATED BUDGET PROJECTIONS | YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT) | BUDGETED SURPLUS / (DEFICIT) | STOUDT PROJECTED YEAR- END SURPLUS / (DEFICIT) |
| NOTE #1: Columbia County project line items have been updated per new MOU. (NOTE UPDATED 6/20/25) | | | | | | | | | | | |
| NOTE #2: Project scope of work and costs remain uncertain. (NOTE UPDATED 6/20/25) | | | | | | | | | | | |
| NOTE #3: Stoutdt anticipates \$220,000 - \$250,000 in Hess Recreation Area access road reconstruction costs will be funded by the Montour County Conservation District's Dirt, Gravel, and Low-volume Road grant program in 2024/2025, but funds will be administered through Danville Borough (as the land owner). As a result, costs will not be reflected in MARC's budget. | | | | | | | | | | | |
| NOTE #4: Project is on an indefinite hold pending completion of Danville Area School District land development plans. | | | | | | | | | | | |
| NOTE #5: Project is on hold while Danville Borough considers renewal of Danville Borough Farm MOU. | | | | | | | | | | | |
| NOTE #6: (NOTE DELETED 6/20/25 - ISSUE RESOLVED) | | | | | | | | | | | |
| NOTE #7: (NOTE DELETED 6/20/25 - ISSUE RESOLVED) | | | | | | | | | | | |
| NOTE #8: Projects identified with this note are anticipated for funding through the Middle Susquehanna Riverkeeper Association's (MSRKA) Vernal School program. Funds will be paid directly through the MSRKA and will not be reflected in MARC's accounting. | | | | | | | | | | | |
| NOTE #9: The Montour Preserve's smoke/fire detection system is nearing the end of its expected lifespan. Repairs were made in 2024, but if additional problems develop in 2025, MARC may have no choice but to replace the system. | | | | | | | | | | | |
| NOTE #10: The Montour Preserve's Chilhowie Trail bridge across the Middle Branch Chilhowie Creek has been repeatedly damaged by floods and must be replaced. MARC is considering engineering options and will need to seek new funding sources to allow this project to proceed. | | | | | | | | | | | |
| NOTE #11: MARC accepted the donation of a used Ford F350 from Montour County in Q1 2025. Budgeted expenses have been updated accordingly. (NOTE UPDATED 6/20/25) | | | | | | | | | | | |
| NOTE #12: Project expenses adjusted to reflect adjusted scope of work. (NOTE UPDATED 6/20/25) | | | | | | | | | | | |
| NOTE #13: Project materials are in MARC storage. Funding must be secured to allow this project to proceed. | | | | | | | | | | | |
| NOTE #14: DCWR grant funds will be provided directly to Montour County. MARC will provide project earmarked donations to Montour County. | | | | | | | | | | | |
| NOTE #15: MARC staff are investigating the potential to facilitate the purchase of a parcel of land being offered for sale adjacent to Hopewell Park and the Danville Borough Farm. MARC will need to secure new funding and a willing owner to allow the purchase to proceed. | | | | | | | | | | | |
| NOTE #16: Event canceled due to staffing challenges. (NOTE UPDATED 6/20/25) | | | | | | | | | | | |
| NOTE #17: Washingtonville Borough was unsuccessful in its grant application. (NOTE UPDATED 6/20/25) | | | | | | | | | | | |

| COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES | |
|--|----------------------|
| FUND | BALANCE |
| MARC Non-Endowed Fund | \$ 17,983.32 |
| MARC Endowed Fund | \$ 24,873.56 |
| Hopewell Park Pump Track Fund | \$ 55,228.77 |
| Washingtonville Revitalization Fund | \$ 4,228.54 |
| Montour Preserve Fund | \$ 36,353.95 |
| TOTAL | \$ 138,668.14 |
| NOTES AND DISCLAIMERS REGARDING CGF FUNDS | |
| <p><i>MARC is the designated beneficiary of five funds at the Community Giving Foundation (CGF). The CGF has been granted variance power to redirect these funds at their discretion and, accordingly, these funds are not deemed to be an asset of MARC and are not reported in MARC's financial statements.</i></p> <p><i>All contributions are administered through the Community Giving Foundation, a 501(c)(3) organization, and are tax-deductible to the extent provided by law. IRS regulations require us to state that no goods or services were provided in consideration for gifts and the Community Giving Foundation has exclusive legal control over the contributed assets. The official registration and financial information of the Community Giving Foundation may be obtained from the PA Dept. of State by calling toll free, within PA, 1-800-732-0999. Registration does not imply endorsement.</i></p> <div style="text-align: center;">  <div> <div>Community Giving</div> <div>FOUNDATION™</div> </div> </div> <p>I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  Robert Stoudt, MARC Director </div> <div style="text-align: right;"> 6/20/2025 Date </div> </div> | |

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.

8:36 AM
06/12/25
Cash Basis

Montour Area Recreation Commission
Statement of Financial Position
As of May 31, 2025

| | May 31, 25 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Columbia Cnty Grant #41 | 92,081.92 |
| Mahoning ARP Grant #43 | 15,806.74 |
| Service 1st - Savings | 5.00 |
| Service 1st FCU | 125,541.97 |
| SGP Hess Grant #49 | 800.00 |
| Total Checking/Savings | 234,235.63 |
| Total Current Assets | 234,235.63 |
| TOTAL ASSETS | 234,235.63 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Advance Payments Received | 235.00 |
| Hess Field User Fees | 7,250.00 |
| Preserve Reservations | |
| Total Advance Payments Received | 7,485.00 |
| Payroll Liabilities | 4,280.31 |
| Total Other Current Liabilities | 11,765.31 |
| Total Current Liabilities | 11,765.31 |
| Total Liabilities | 11,765.31 |
| Equity | |
| Retained Earnings | 140,247.82 |
| Net Income | 82,222.50 |
| Total Equity | 222,470.32 |
| TOTAL LIABILITIES & EQUITY | 234,235.63 |

No Assurance Provided

Page 1

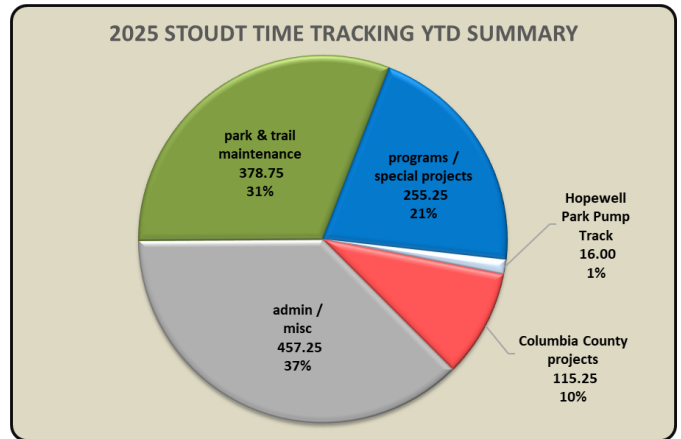
ASSISTANT DIRECTOR'S REPORT

The items below highlight the projects and events MARC's Assistant Director has completed or assisted with in the month of April, May, and June:

- Working with the MARC team, replaced or removed plexiglass in brochure rack kiosks and holders at the Montour Preserve
- Working with Denny Piatt and Ava Bulger, installed Purple Martin tower at the Heron Cove picnic grove
- Assisted with Briar Creek Lake Park cleanup event on 03/29
- Assisted with modifications to MARC's work truck. Removed original decals and adhesive residue, installed new decals, and stocked the utility boxes with MARC tools and equipment
- Working with Denny Piatt, replaced oil and filters in MARC tractor
- With the help of MARC's Director, Bob Stoudt, organized and held MARC's Maple Sugaring Volunteer Breakfast on 04/07
- Assisted with MARC's Briar Creek disc golf course public meeting on 04/09
- Assisted with the installation of new banners in Washingtonville on 04/11
- Assisted with Washingtonville's Revitalization Cleanup Day on 04/12. Working with staff and volunteers, spread mulch around DeLong Park's playground and trees, and around the DeLong Hall building
- Working with Denny Piatt and Carson Welliver, completed the start-up procedure for Heron and Goose Cove water systems. Waiting for test results prior to allowing public use of water as of 04/21
- Completed repairs on Goose Woods trail bridge. The bridge was damaged after an ash tree fell on the railing structure
- Completed removal of Montour Preserve's old boat dock with Carson Welliver
- Graduated from Leadership Central Penn program on May 15
- Assisted with the installation of the new mowed walking path and three panel kiosk at Mill Park Natural Area in Washingtonville
- Assisted with repairs made to NBCT culvert pipe at mile 1.6 including raising pipe to its original elevation and installing headwalls and end walls with the help of Carson Welliver and MARC's new intern Katie Corbeill
- Attended Montour Night Out in Danville on 06/11 with the MARC team
- Attended Geisinger Resident's welcome event on 06/17 with the MARC team

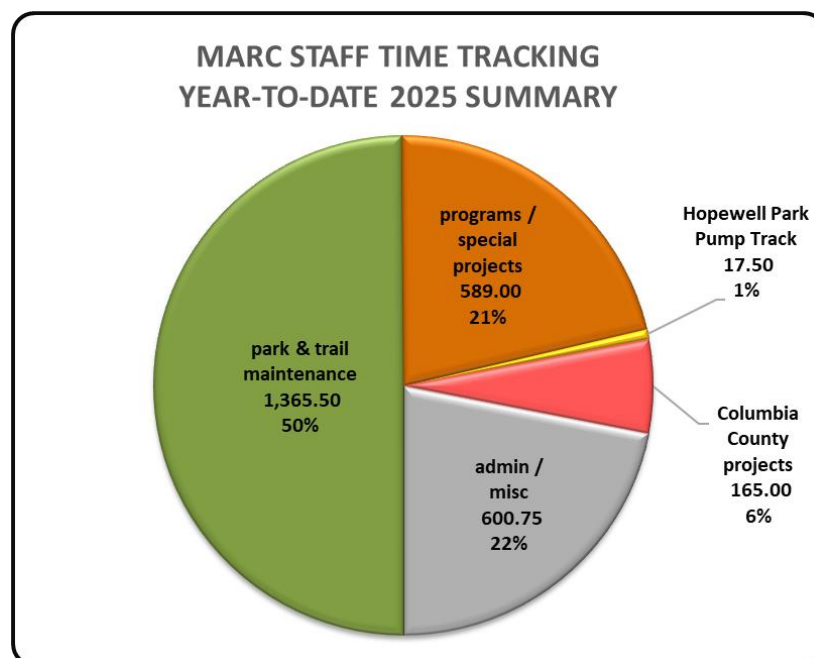
Julian Brehm
06/17/25

DIRECTOR'S REPORT

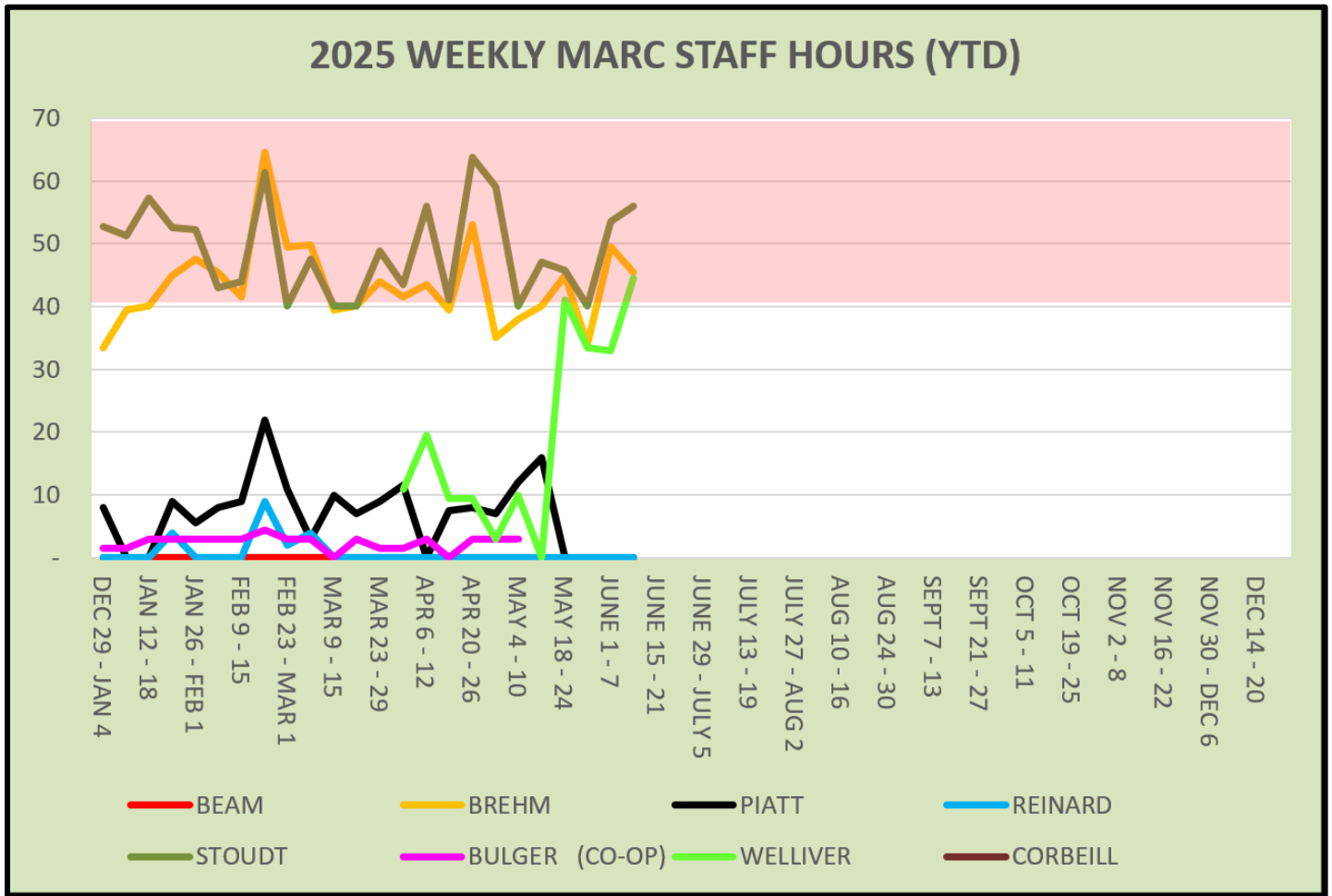
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DIRECTOR'S REPORT (continued)

| MARC STAFF 2025 COMBINED TIME ACCOUNTING | | | | | | | | | | |
|--|----------|-----------------|---------------|--------------|-----------------|---------------|----------|--------------|------------------------|------------------------|
| STOUDT AS OF 6/20/25; OTHERS AS OF 6/14/25 | | | | | | | | | | |
| TASK | BEAM | BREHM | PIATT | REINARD | STOUDT | WELLIVER | NEWHIRE2 | CORBEILL | BULGER (DASD CO-OP) | PROJECT TOTAL HOURS |
| Hess Recreation Area | - | 31.00 | - | - | 55.75 | 9.00 | - | 1.25 | | 97.00 |
| Hopewell Park / Danville Farm Trails | - | 1.50 | - | - | 80.00 | - | - | - | | 81.50 |
| Mill Park | - | 28.50 | 8.00 | - | 38.50 | 2.00 | - | - | | 77.00 |
| Montour Preserve admin / maintenance | - | 554.75 | 82.50 | - | 180.25 | 151.00 | - | 19.00 | 30.00 | 1,017.50 |
| Montour Preserve programs / events | - | 184.00 | 35.50 | 19.00 | 49.75 | - | - | - | 10.00 | 298.25 |
| North Branch Canal Trail (Montour Co.) | - | 34.75 | - | - | 23.75 | 29.00 | - | 4.50 | | 92.00 |
| NBCT Trailhead / River Access | - | - | - | - | 0.50 | - | - | - | | 0.50 |
| bike / ped safety projects | - | - | - | - | 9.50 | - | - | - | | 9.50 |
| bicycle routes mapping & promotion | - | - | - | - | - | - | - | - | | - |
| Chillisquaque Creek projects | - | - | - | - | 1.50 | - | - | - | | 1.50 |
| Danville Borough play set installation | - | - | - | - | - | - | - | - | | - |
| Dirty Grin (Pig Iron Enduro) | - | - | - | - | 3.50 | - | - | - | | 3.50 |
| Hopewell Park Pump Track admin | - | 1.50 | - | - | 16.00 | - | - | - | | 17.50 |
| Hopewell Park Pump Track construction | - | - | - | - | - | - | - | - | | - |
| MARC 20th anniversary event | - | - | - | - | - | - | - | - | | - |
| PICL Coaches' conference | - | - | - | - | 22.00 | - | - | - | | 22.00 |
| regional mountain biking promotion | - | 9.50 | - | - | 11.75 | - | - | - | | 21.25 |
| Riverside Borough projects | - | - | - | - | - | - | - | - | | - |
| special projects & events - other | - | 20.00 | - | - | 105.75 | 7.00 | - | 5.75 | | 138.50 |
| tourism promotion special projects - other | - | - | - | - | 22.75 | - | - | - | | 22.75 |
| Washingtonville - DeLong Park pathway | - | - | - | - | 0.75 | - | - | - | | 0.75 |
| Washingtonville Revitalization - other | - | 27.00 | 0.50 | - | 28.00 | 15.50 | - | - | | 71.00 |
| wellness special projects | - | - | - | - | - | - | - | - | | - |
| Columbia County North Branch Canal Trail | - | 4.25 | - | - | 1.50 | - | - | - | | 5.75 |
| Columbia County Legion Road parcel | - | - | - | - | - | - | - | - | | - |
| Columbia County Briar Creek Disc Golf | - | 35.00 | 5.00 | - | 67.50 | - | - | - | 1.50 | 109.00 |
| Columbia County Fishing Creek | - | 2.00 | - | - | 25.25 | - | - | - | | 27.25 |
| Columbia County NBCT Feasibility Study | - | - | - | - | - | - | - | - | | - |
| Columbia County Greenway Plan | - | - | - | - | 1.75 | - | - | - | | 1.75 |
| Columbia County other 5 | - | - | - | - | - | - | - | - | | - |
| Columbia County admin / other | - | 2.00 | - | - | 19.25 | - | - | - | | 21.25 |
| admin / misc. other | - | 42.00 | - | - | 408.00 | 1.00 | - | 2.00 | | 453.00 |
| training / professional development | - | 24.00 | - | - | - | - | - | - | | 24.00 |
| PAID TIME OFF | - | 26.50 | 16.00 | - | 33.25 | - | - | - | | 75.75 |
| HOLIDAY | - | 16.00 | 16.00 | - | 16.00 | - | - | - | | 48.00 |
| TOTALS | - | 1,044.25 | 163.50 | 19.00 | 1,222.50 | 214.50 | - | 32.50 | 41.50 | 2,737.75 |
| YTD AVERAGE HOURS WORKED / WEEK | - | 43.5 | 6.8 | 0.8 | 48.9 | 19.5 | - | 32.5 | 2.3 | |



DIRECTOR'S REPORT (continued)



DIRECTOR'S REPORT (continued)

GRANTS

- Montour County Hotel Tax**

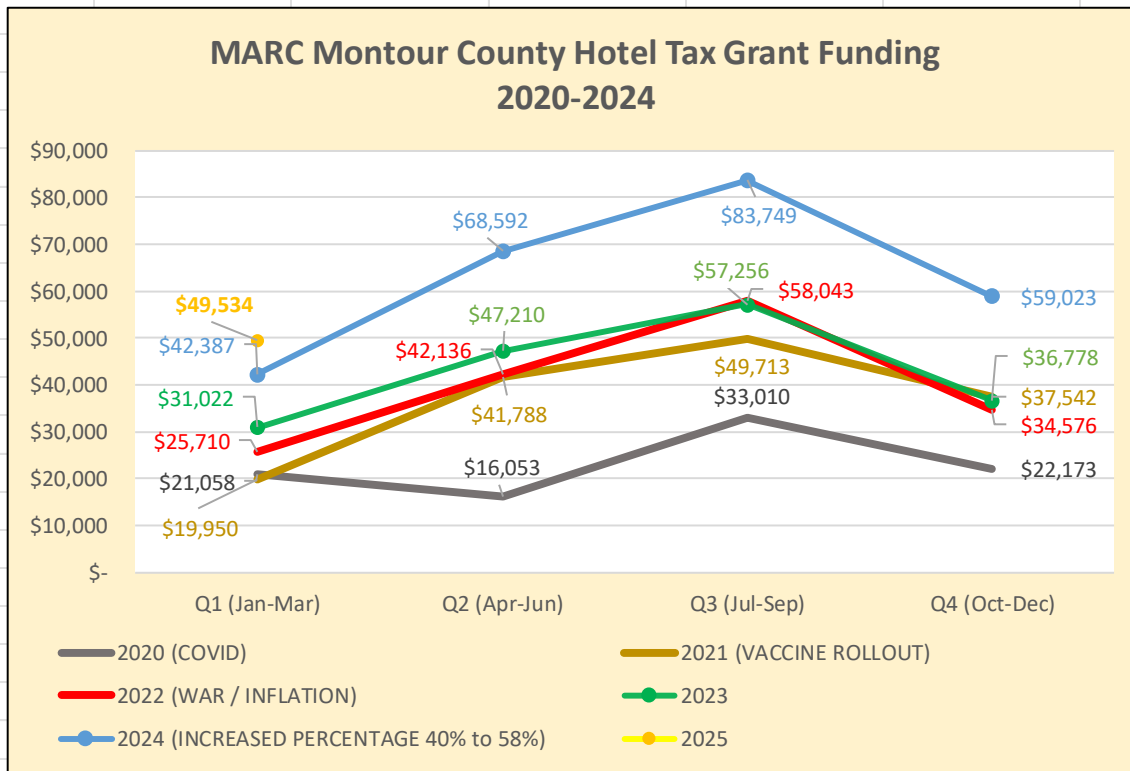
- As of 6/20/25, no Montour County Hotel Tax grant funds remain earmarked in MARC's accounts

| MARC MONTOUR COUNTY HOTEL TAX GRANT FUNDING SUMMARY | | | | | | |
|---|--------------|------------------------|------------------------|------------|--|-----------|
| QUARTER | 2020 (COVID) | 2021 (VACCINE ROLLOUT) | 2022 (WAR / INFLATION) | 2023 | 2024 (INCREASED PERCENTAGE 40% to 58%) | 2025 |
| Q1 (Jan-Mar) | \$ 21,058 | \$ 19,950 | \$ 25,710 | \$ 31,022 | \$ 42,387 | \$ 49,534 |
| Q2 (Apr-Jun) | \$ 16,053 | \$ 41,788 | \$ 42,136 | \$ 47,210 | \$ 68,592 | |
| Q3 (Jul-Sep) | \$ 33,010 | \$ 49,713 | \$ 58,043 | \$ 57,256 | \$ 83,749 | |
| Q4 (Oct-Dec) | \$ 22,173 | \$ 37,542 | \$ 34,576 | \$ 36,778 | \$ 59,023 | |
| TOTAL | \$ 92,294 | \$ 148,993 | \$ 160,466 | \$ 172,265 | \$ 253,751 | \$ 49,534 |

Note: annual totals do not match MARC annual accounting because of timing of grant receipts

(funds are typically received by MARC 6 - 8 weeks after the end of each quarter)

TOTAL MONTOUR COUNTY HOTEL TAX FUNDS RECEIVED BY MARC 2020 - 2025 **\$ 877,301**



DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **DCNR 2020 Non-Motorized Trails Grant - Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough) (no updates since last meeting)**
 - Engineering and permitting reviews are ongoing
 - Contingent upon necessary approvals, construction is expected to occur in 2026
 - Draft mapping of this and other proposed trail connections is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTT09drE&usp=sharing>
- **Mahoning Township American Rescue Plan Grant (no updates since last meeting)**
 - MARC on 12/13/21 was awarded \$25,000 in American Rescue Act grant funding from Mahoning Township
 - Funds are to be used to offset the negative economic impact of COVID-19 on MARC's operations and to be focused on projects of importance to Mahoning Township residents
 - MARC on 12/30/21 expended \$9,305 to pay Kleinfelder for engineering work for the Hess Loop Trail (J. Manley Robbins Trail) at the Hess Recreation Area
 - \$15,806.74 (with earned interest) remains earmarked in a dedicated checking account to pay a portion of the costs for the planned engineering, permitting, and design work for the Hopewell Park Pump Track
- **Susquehanna Greenway Partnership 2023 Mini-Grant Program**
 - MARC in 2024 was awarded \$1,000 to create and install an interpretive sign at the Beaver Place Trailhead for the Robbins Trail, documenting the trail's history as the oldest Rail to Trail in the United States
 - MARC has received and deposited to a dedicated checking account \$800 in grant funding
 - Stoudt has provided a draft design to the Susquehanna Greenway Partnership for approval before fabrication and installation and the design has been approved for production
 - Stoudt will order the sign in coming days to be installed in the next several weeks

DIRECTOR'S REPORT (continued)

GRANTS (continued)

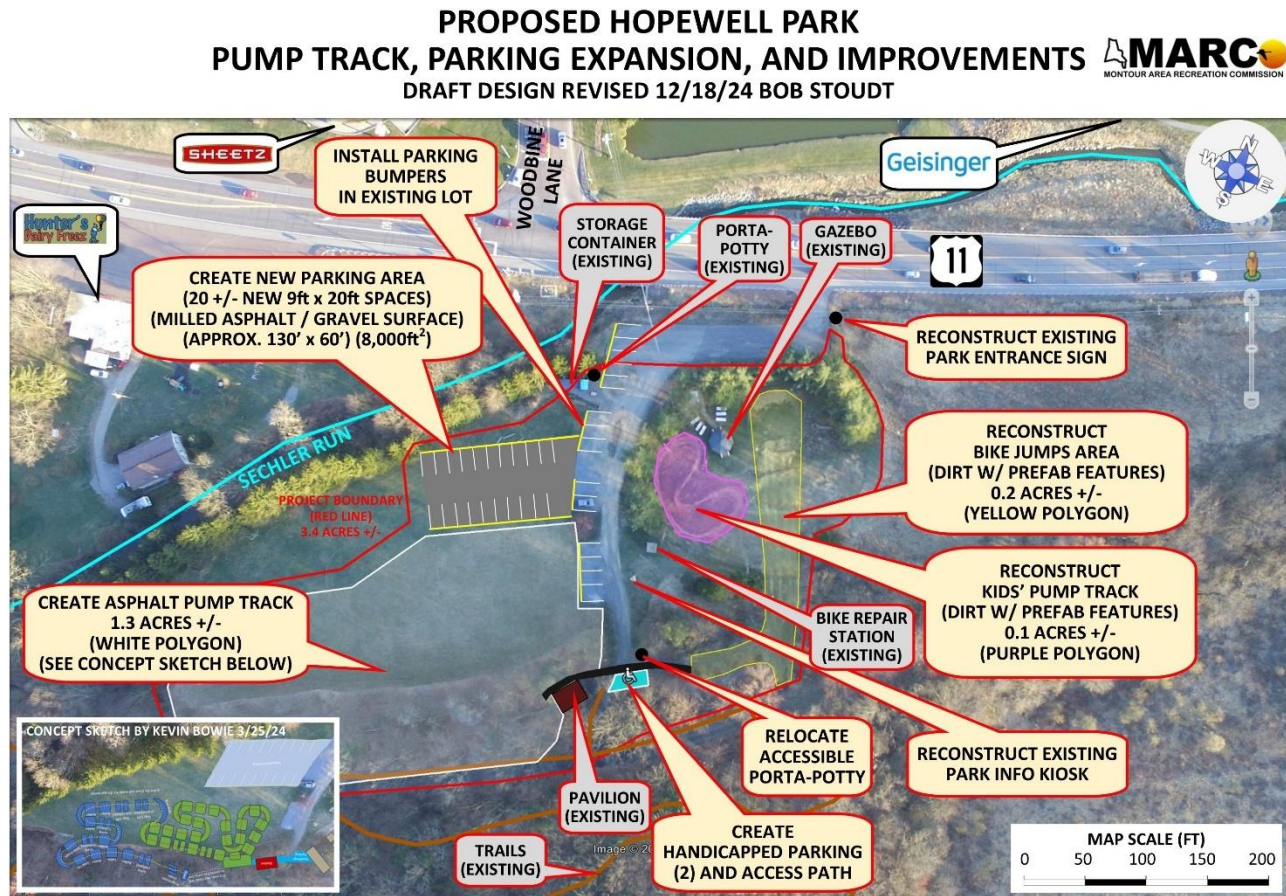
- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)**
 - MARC was notified on 12/30/21 that its application to DCNR for \$125,000 in grant funding to rehabilitate Hopewell Park had been conditionally approved
 - Project activities will include expanding and improving parking, improving site drainage, creating bicycle skills features, reconstructing the existing earthen beginner-level pump track and jumps area, creating a new asphalt-paved pump track, and adding new universally-accessible parking and access features
 - As authorized by MARC's Board, all necessary documentation has been provided to DCNR to allow the redesignation of grant funds from MARC to Montour County to satisfy DCNR's requirements
 - An updated grant agreement has been provided to Montour County, allowing work to proceed once final documentation is in place
 - Stoudt continues to remain in contact with project stakeholders, engineers, and representatives of the American Ramp Company to finalize the tasks needed to allow the project to move forward
 - Work began at Hopewell Park on 6/16/25 for construction access to the nearby Moore Energy solar energy facility and will continue, weather permitting, for several days in the next several weeks
 - Work will include reconstruction of the park's access road and an expansion of the park's parking area.
 - MARC, Moore Energy, and project contractors are working to coordinate construction activities to minimize unnecessary delays for both projects while protecting park resources and visitor safety.
 - The trails on the Danville Borough Farm portion of the Hopewell Park / Danville Borough Farm Trail System will remain open to use during this construction, but parking at the Toby Run Road access is extremely limited.
 - Barring unexpected permitting or other delays, MARC anticipates construction of the pump track will occur in late summer to early fall.
 - All work must be completed, including grant closeout, by 12/31/25. If MARC anticipates work will not be completed in time, MARC may request an extension through DCNR.

| HOPEWELL PARK PUMP TRACK FUNDRAISING SUMMARY (updated 6/20/25) | | | | | | | | |
|---|------|---------------------------------------|---|----------------------------|-----------------------------------|---|------------|-------|
| DONOR | DATE | PLEGGED AMOUNTS (NOT YET RECEIVED) | DONATION MADE TO COMMUNITY GIVING FOUNDATION FUND | DONATION DIRECT TO MARC | MAHONING TOWNSHIP ARP GRANT | DCNR GRANT (FUNDS NOT YET REQUESTED / RELEASED) | EXPENSES | NOTES |
| CATEGORY TOTALS | | 34,970.00 | 55,228.77 | 75,940.00 | 15,806.74 | 125,000.00 | (3,272.59) | |
| PROJECT FUNDING AS OF 6/20/25 | | | | 303,672.92 | | | | |

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track) (continued)



Draft concept for public review and comment. Design subject to change, based upon funding, permitting, and other conditions.
Montour Area Recreation Commission | PO Box 456, Danville, PA 17821 | (570) 336-2060 or RStoutt@MontourRec.com

DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hess Recreation Area**

- MARC on 4/8/25 discovered the toilets in the Hess restrooms were not flushing properly and found an alarm to be sounding on the outside rear of the building.
 - MARC's staff believed the problem to be related to the sewage line, so MARC contacted Starr Portables to make a service call to help empty or flush the tank.
 - MARC and Starr Portables found the problem to be with the pumps that pull the waste from the building and send it into the sewer line. At the advice of Starr Portables, MARC contacted Chip Adams Sewer and Drain to make the repair.
 - Chip Adams found that both of the pumps for the building were burned out and in need of replacement. The restrooms were immediately closed to all use.
 - Chip Adams called in the company that services the brand of pumps and they found the pumps to be original to the building – probably more than 20 years old – and no longer serviceable. As a result, MARC had no choice but to replace both of the pumps at a cost of \$9,921 (invoice to be presented during this meeting for payment).
- Invitation to bid documentation is now available through Danville Borough for the planned final phase of the resurfacing of the roadway with Driving Surface Aggregate
 - Work will include regrading of the existing roadway, placement of geotextile fabric along the road's length, and placement of Driving Surface Aggregate
 - Construction must be completed before September 30
 - Project funding is provided by the Montour County Conservation District's Dirt, Gravel, and Low-Volume Road grant program
 - More information about the program is available at <https://dirtandgravel.psu.edu/general-resources/driving-surface-aggregate-dsa/>
- No significant changes to trail conditions have been noted by MARC's staff or volunteers in recent weeks, despite continued exceedingly wet conditions
 - MARC's staff will work in coming months to repair several minor drainage issues, allowing easier access by contractors for future work
- MARC continues to clear downed trees and other issues on a regular basis
- One road culvert pipe remains significantly blocked from repeated storm erosion; Stoudt has reached out to Danville area contacts for assistance (*no change since last meeting; work must wait until volunteer schedules allow*)
- SEDA-COG on 9/30/24 installed two trail counters at the Beaver Place trailhead and near the park entrance trailhead to record trail usage for one year
 - A SEDA-COG Metropolitan Planning Organization-created story map of regional trail demand patterns is available at <https://storymaps.arcgis.com/stories/b55ba5dda05440928c763dcf248e14ab>
 - Data from the trail counters at Hopewell Park and the Hess Loop Trail will be added to the story map in coming months as information becomes available

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area (continued)**

- MARC on 4/25/25 and 4/26/25 worked with volunteers from GTI and others to do litter cleanups throughout the park



- MARC has been awarded \$1,000 in grant funds from the Susquehanna Greenway Partnership's Mini-Grant program to allow the fabrication and installation of a new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead
 - Stoudt's proposed sign design has been approved by the Susquehanna Greenway Partnership and Stoudt is now working to have the sign fabricated before MARC's staff can do the installation

WELCOME TO AMERICA'S OLDEST RAIL-TO-TRAIL!

Known by many names since earliest recorded history - the Muncy-Mahoning Path, the Danville-Mausdale Grade, the Ore Grade, the Bike Path, the Danville Cycle Path, the J. Manley Robbins Trail, the Hess Loop Trail - the trail you're visiting today has been in use, in one form or another, for more than two hundred years, probably much longer, and has been in continuous use as a rail-to-trail since 1897!

Learn more about the fascinating history of this trail and the Danville community at www.MontourRec.com or by scanning here.

We're proud of the trail and our history.
We hope you enjoy your time on the trail!



This project was funded by a grant from the Community Conservation Partnerships Program Environmental Stewardship Fund, under the administration of the PA Department of Conservation and Natural Resources, Bureau of Recreation and Conservation, administered through the Susquehanna Greenway Partnership's Susquehanna Greenway Mini Grant Program; the Montour County Commissioners' Tourism Fund, administered by the Columbia Montour Visitors Bureau; and the Montour Area Recreation Commission.

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area (continued)**
- During preparations for the PICL Coaches' Retreat, held 5/2 – 5/4/25, MARC's staff worked on 5/2/25 to clear storm damages around the Mahoning Flats Trail network
 - While clearing downed trees with a chainsaw, Stoudt was advised by a park visitor that one of the trees Stoudt had previously cleared was smoldering and appeared likely to catch fire (conditions were very dry on 5/2, before the rainy conditions set in)
 - Stoudt and the park visitor found the tree to have caught fire and Stoudt worked with the fire extinguisher in his truck to extinguish the flames, only to find the fire rekindle
 - Stoudt and Brehm worked with the extinguisher in MARC's truck, but the fire again rekindled
 - Stoudt called for assistance and units from East End and Continental Fire Companies responded to extinguish the blaze
 - The fire was kept to an area not larger than 10ft x 20ft, but MARC thanks the stations for preventing what could have become a serious situation
 - It is not clear what sparked the blaze, but Stoudt suspects a spark may have been caused by the chainsaw chain hitting a stone while Stoudt was cutting
 - MARC staff are investigating the purchase of water-based extinguishers that can be carried in the field during future dry condition work days



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hopewell Park / Danville Borough Farm Trail System**

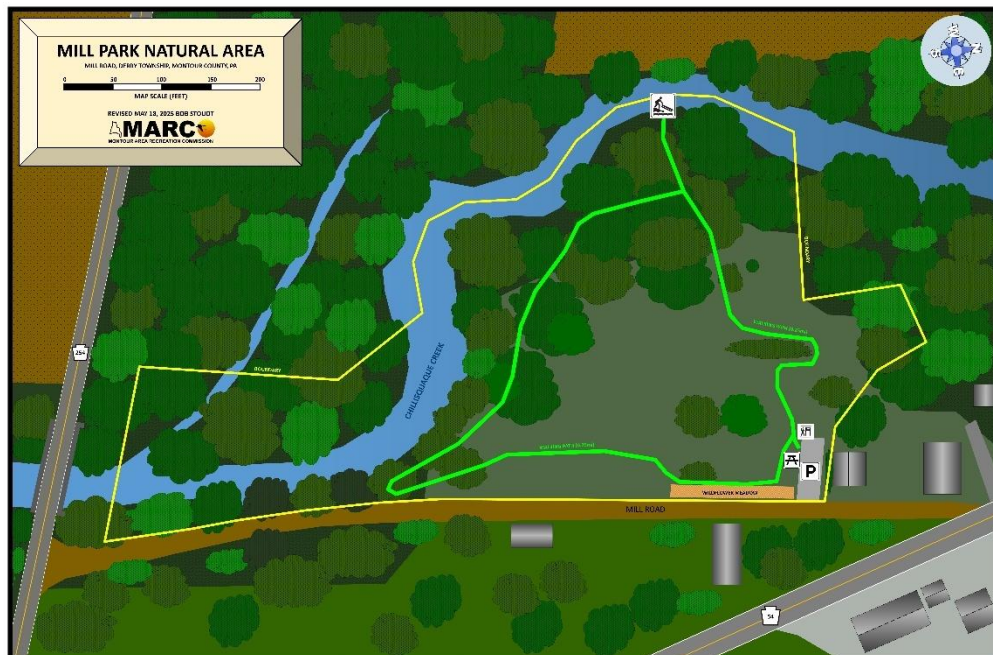
- As noted earlier in this report, work began on 6/16/25 for construction access to the nearby Moore Energy solar facility and will continue, weather permitting, for several days in the next several weeks
 - Work will include reconstruction of the park's access road and an expansion of the park's parking area.
 - MARC, Moore Energy, and project contractors are working to coordinate construction activities to minimize unnecessary delays for both projects while protecting park resources and visitor safety.
 - The trails on the Danville Borough Farm portion of the Hopewell Park / Danville Borough Farm Trail System will remain open to use during this construction, but parking at the Toby Run Road access is extremely limited.
- Stoudt remains engaged with Danville Borough regarding the ongoing discussion of forest management planning at the Danville Borough Farm and other Borough-owned properties and has assisted with mapping of Danville Borough-owned properties and forested areas
 - Stoudt anticipates discussions will continue through 2025
- The Danville Borough Farm Land / Facility Use Memorandum of Understanding between the Borough of Danville and MARC is set to expire in October 2025
 - Danville Borough Council on 1/15/25 began discussion of the agreement and recommended Borough staff prepare updates for Council's consideration at upcoming meetings
 - Stoudt has attended several Danville Borough Council and Committee meetings in recent months and anticipates the agreement will go before Danville Borough Council on July 8
 - If approved by Danville Borough Council in July, Stoudt will present the updated agreement for MARC's adoption at MARC's August 25 meeting (see pages 49 – 54 of this document for the current draft version of the agreement)
- SEDA-COG on 9/30/24 installed a trail counter at the trailhead to record trail usage for one year
 - A SEDA-COG Metropolitan Planning Organization-created story map of regional trail demand patterns is available at <https://storymaps.arcgis.com/stories/b55ba5dda05440928c763dcf248e14ab>
 - Data from the trail counters at Hopewell Park and the Hess Loop Trail will be added to the story map in coming months as information becomes available

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Mill Park Natural Area**

- MARC staff in April and May completed several tasks at the site, including expansion of the parking area, installation of the new interpretive signage kiosk, mowing and establishment of a 0.25 mile-long walking path and stream access, vegetation pruning, litter cleanup, and installation of a picnic table
- MARC staff also installed a trail camera at the site to monitor for vandalism
- MARC assisted Washingtonville Borough and Montour County officials on 5/24/25 for the dedication and opening of the site to public use
- Stoudt will create a page on MARC's website to provide information about the site
- Per the site's deed restrictions related to flood mitigation, MARC may not place any permanent structures on the site; it must be maintained in a natural condition



DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- Lake Chillisquaque reopened to boating on May 1
 - The Riverside Adventure Company resumed Kayak Kiosk operation on this same date
 - Weather conditions year-to-date have resulted in limited usage
- MARC continues to coordinate with the Middle Susquehanna Riverkeeper Association's Vernal School to prioritize maintenance needs and 2025 funding priorities at the Montour Preserve
 - Work is ongoing to finalize repairs to the Muskrat Blind
 - The blind remains closed to all use until repairs are complete
 - Work has begun to repair and re-seal parking lots and roadways
- MARC has requested a quote from Johnson Controls to update the visitors' center fire alarm system
- The Environmental Education Center's refrigerator failed in early June and had to be replaced
- The HVAC unit serving the auditorium continues to have issues and had to be repaired again in early June
- Attendance by school groups in May far exceeded previous years, due in large part to programming offered by the Vernal School partnership
- MARC has partnered with the PA Game Commission to install new chimney swift and purple martin nesting structures near the Heron Cove Picnic Area



- **Montour Township (Columbia County) Legion Road parcel** (no updates since last meeting)
 - MARC staff and Trail Stewards will continue to monitor for trespassing concerns on the adjacent North Shore Railroad

- **DIRECTOR'S REPORT (continued)**

- **MANAGED SITES (continued)**

- **North Branch Canal Trail**

- MARC staff on 6/5 and 6/12/25 repaired the failed culvert pipe between trail miles 1.3 – 1.4, following guidance provided by the Montour County Conservation District and PA DEP officials to protect wetlands located upstream and downstream of the pipe
 - MARC staff on 6/5/25 were confronted by an adjacent landowner with complaints of excessive water passing through the location, causing excessively wet conditions on adjacent fields
 - the landowner demanded MARC remove the pipe or face legal action
 - Stoudt has advised Montour County, MARC's Solicitor, the Montour County Conservation District, PA DEP, and Mahoning Township regarding the complaint
 - MARC on 6/12/25 discovered that a custom-made wooden plug was placed inside the culvert pipe, blocking 95+% of the flow
 - MARC staff removed the plug and are monitoring the site on a regular basis



- Stoudt has consulted with the Montour County Conservation District regarding the ford crossing at mile marker 2.7 which has been repeatedly destroyed by heavy rains
 - It is recommended that MARC rebuild the crossing with R6 rock and a log cross-vane to provide better long-term stability for the crossing
 - MARC will investigate costs and schedule the work when funding and staff availability allow
- Stoudt and Wayne Kashner on 1/18/23 met with a representative of the Columbia County Conservation District to determine permitting requirements to install a new culvert at trail mile 5.4 (culvert was permitted under NPDES permit, but not installed)
 - Stoudt has received the necessary guidance for the permitting
 - Stoudt and Brehm will complete and submit the permit application and required fees as time and funding allow
 - Work must be completed as soon as possible to address ongoing challenges for MARC's lawn care contractor
 - Funding for this project will be provided by Columbia County, as authorized by the recently renewed Memorandum of Understanding
- Montour County continues legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - Stoudt anticipates legal proceedings will be ongoing through the summer
 - MARC will continue to enforce the trail closure through the disputed lands between trail miles 3.5 – 4.2; no MARC staff or volunteers will enter the disputed lands until the matter is resolved

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **North Branch Canal Trail trailhead and river access (River Drive parcel)**
 - Stoudt continues to monitor ongoing property encroachments by an adjacent landowner and has notified Montour County officials
 - MARC staff have identified new encroachments placed since the beginning of the year
 - Stoudt hopes to hire a surveyor to relocate and re-mark property corner markers which have been removed



- The main site sign frame needs to be replaced; work will proceed as time allows
- Stoudt has been advised that site visitors are confused with how to access the North Branch Canal Trail from the site
 - Stoudt will create new signage to be posted at the site directing visitors to the trail

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**
 - Stoudt continues to serve on the SEDA-COG Metropolitan Planning Organization Committee on behalf of Montour County and Multi-Modal Transportation interests
 - Stoudt continues to serve on the Middle Susquehanna Active Transportation Committee
- **Bicycle Routes Mapping and Promotion** (no updates since last meeting)
 - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution through the RideWithGPS platform (www.RideWithGPS.com)
 - MARC has completed the mapping, driving, and photographing of several bicycling routes around Montour County as identified by volunteers Kit Kelly, Dr. Victor Marks, and others
 - Julian Brehm has completed the final quality assurance on the routes and is preparing a new rack card for publication
 - Stoudt will create a new page on MARC's website for distribution of the content
 - Project release is anticipated in 2025
- **Chilli Challenge Adventure Triathlon** (no update since last meeting)
 - Event will not be held in 2024
- **Chillisquaque Creek Cleanup and Promotion** (no update since last meeting)
 - MARC staff will work with Washingtonville Borough and other partners to conduct litter cleanup and log jam removal efforts along the Chillisquaque Creek in 2025 when conditions allow
 - MARC will consult with the Montour County Conservation District, DEP, and other agencies to determine best practices and permitting requirements for log jam clearing
 - MARC will create a new brochure promoting the recreational potential and history of the Chillisquaque Creek watershed
 - Stoudt and Chairman Dombroski continue to explore options for new stream access locations along Chillisquaque Creek

DIRECTOR'S REPORT (continued)

- **SPECIAL PROJECTS AND EVENTS (continued)**
- **Columbia County projects**
 - **Briar Creek Park Disc Golf Project**
 - MARC staff have been reviewing the requirements for NPDES permitting for the project
 - before MARC can submit the NPDES permit, permissions must be secured from both PA DEP and PA Fish & Boat Commission regarding conditions for use of the dam and spillway areas
 - Stoudt has submitted the required information to both agencies and is awaiting responses
 - Stoudt on 4/7/25 attended the Briar Creek Township Supervisors' meeting to present updates regarding the project
 - MARC staff, Columbia County, and the Columbia Montour Visitors Bureau, with assistance by staff of OTB East, on 4/9/25 hosted a public information session for the project at the Briar Creek Township Building
 - **Fishing Creek Projects**
 - MARC and the Columbia Montour Visitors Bureau (CMVB) on 2/5/25 released the 'Visitor Management Suggestions for Montour and Columbia County Park and Trail Managers' document and have worked to distribute the document to local entities
 - MARC staff continue to communicate with organizations in Columbia County to offer suggestions for park and trail maintenance challenges
 - MARC and the CMVB on 6/3/25 hosted a meeting of local organizations to discuss plans for the upcoming summer season and identify any remaining concerns to be addressed
 - MARC's staff and summer intern, Katie Corbeill, are working on mapping of the Fishing Creek watershed, identifying areas of overuse/abuse, litter concerns, and land ownership, intending to facilitate stream cleanup efforts
 - **North Branch Canal Trail Maintenance**
 - MARC staff, volunteers, and lawn care contractors are performing routine maintenance, but conditions have been too wet to allow larger projects
 - **Legion Road Access Maintenance**
 - MARC staff and lawn care contractors are performing routine maintenance
 - No new concerns have been identified
 - **North Branch Canal Trail – Catawissa to Bloomsburg Feasibility Study**
 - Stoudt has communicated with PA DCNR and the CMVB to consider options for trail planning as part of the planned County Greenway Plan
 - Stoudt will follow up with additional conversations to identify recommendations for Columbia County's consideration
 - **Columbia / Montour / Other (?) County Greenway Plan**
 - Stoudt on 3/28/25 attended a meeting at SEDA-COG to explore the possibility of a multi-county Greenway planning effort

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Danville Borough Play Set Installation** (no update since last meeting)
 - All metal and wooden components of the donated St. Joseph Catholic School play set have been restored by students of the SUN Area Technical School, under the supervision of Don Gunther
 - All components are in MARC storage, awaiting reconstruction
 - It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area, per the wishes of Danville Borough, when MARC can secure the necessary funding for the project (estimated at \$7,500)
- **Girls ROC Camps / Boys SOS Camps**
 - As of 2/21/25, MARC has \$1,052.74 earmarked in its general checking account for 2025 Girls ROC program expenses and \$485 for Boys SOS program expenses
 - Camp dates and information are available at <https://www.hammersmtb.com/girls-roc-camp>
- **MARC 20th Anniversary Celebration**
 - Planned for 5/17/25, the event was canceled because of MARC staffing (personal) challenges
 - As of 6/20/25, Stoudt does not anticipate rescheduling the event
- **PICL Coaches' Retreat**
 - Stoudt assisted the Columbia Montour Visitors Bureau with planning and implementation of the 5/2 – 5/4/25 Pennsylvania Interscholastic Cycling League (PICL) Coaches' Retreat in Danville (in conjunction with the Danville Business Alliance's Spring Fling)
 - MARC and the CMVB are in discussions with PICL to bring future events to the Columbia / Montour Counties area
- **Pig Iron Enduro**
 - MARC staff and intern, Katie Corbeill, will be assisting with the 6/22/25 event at the Geisinger Stewardship Forest
 - MARC is assisting the event by providing camping at the Hess Recreation Area for the weekend
- **Regional Mountain Biking Promotion**
 - Stoudt and Brehm on 6/6/25 attended the IMBA Community Trail Symposium in Bellefonte, PA
 - MARC staff met numerous IMBA, PICL, and other regional contacts and received numerous reference materials that will be of assistance with future efforts, including <https://www.imba.com/resource/investing-trails-exploring-economic-impact-mountain-biking>
 - Stoudt has created a page on MARC's website at <https://montourrec.com/east-central-pennsylvania-mountain-biking/> to feature MARC's five-county mapping of regional mountain biking assets
 - As of 6/20/25, the map has been viewed 5,943 times
 - MARC will add additional content to the page as time allows
 - MARC continues to collaborate with the Columbia Montour Visitors Bureau and numerous other partners to prepare for a possible application to the International Mountain Bicycling Association's Ride Center program, but efforts have been hampered by ongoing public disagreements regarding MARC's continued use of the Danville Borough Farm property
 - MARC continues to consult with representatives of the Columbia-Montour Visitors Bureau and other regional partners to identify branding and promotional potential for regional mountain biking assets

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Riverside Borough Parks Revitalization**

- Stoudt anticipates installing the replacement sign for the Riverside Borough river access this summer, when conditions allow safe work
- Stoudt will remain in contact with Riverside Borough representatives to discuss opportunities for MARC to assist with revitalizing the Borough's parks and outdoor recreation areas

- **Special Projects and Events – Other**

- Stoudt continues to participate in monthly meetings of the Columbia Montour Chamber of Commerce's Governmental Affairs Committee
- Stoudt continues to participate in bi-monthly meetings of the Columbia Montour Chamber of Commerce's Montour County Task Force
- Stoudt on 4/4/25, in partnership with the Northcentral PA Conservancy and Sullivan County EMA presented '911 Addressing for Outdoor Recreation' at the PA Land Conservation Conference in State College
- Stoudt on 4/17/25 presented an overview of MARC's organization to Commonwealth University's Land Resource Management class
- Stoudt and Brehm on 4/25/25 met with representatives of the Northern Montour Recreation Association / Exchange Pool to offer guidance on possible improvements at the site
 - Stoudt has offered MARC's assistance to the organization with safety upgrades to the site's play features and installation of new play features if the project is approved by the organization's leadership and insurer
- Stoudt on 5/23/25 assisted with the Danville Area School District's senior exit interviews
- Stoudt is participating in Montour County's Comprehensive Planning process
- MARC's staff participated in the 6/11/25 Montour Night Out event

- **Tourism Promotion Special Projects – Other**

- Stoudt continues to assist the Danville Heritage Festival Committee
- MARC is assisting the Columbia Montour Visitors Bureau with planning for several outdoor recreation-related special events planned for 2025 and 2026, including two fishing tournaments in the North Branch Susquehanna River, the CMVB's 2025 Master Angler Passport program (<https://www.ianglertournament.com/node/8464>), and the CMVB's Keep Columbia and Montour Counties Green project (<https://www.ianglertournament.com/2025-keep-columbia-montour-counties-green-project>)
- Stoudt on 5/28/25 attended (online) the Lower North Branch Water Trail Stakeholders' Roundtable

- **Wellness Special Projects (in partnership with Geisinger)**

- Stoudt, Brehm, and Welliver participated in the 6/16/25 Geisinger New Resident Welcome Fair

DIRECTOR'S REPORT (continued)

- **Washingtonville Revitalization Projects**

- MARC staff in April hung new Washingtonville Borough 250th anniversary banners throughout the borough and assisted with the 4/12/25 beautification day
- MARC on 5/24/25 assisted with Washingtonville Borough's 250th anniversary celebrations and related activities
- MARC staff continue to assist with maintenance activities as needed in DeLong Park
- Stoudt and Chairman Dombroski are evaluating options for additional expansions of the DeLong Park pathway system in 2025, funding permitting
- Stoudt continues to participate in meetings of the Washingtonville Revitalization Committee to assist with projects of mutual interest

OTHER UPDATES

- As of 5/18/25, Carson Welliver has been able to regularly work 35+ hours / week
- Katie Corbeill began her summer internship on 6/10/25, working 35+ hours / week
- Brehm on 5/15/25 graduated from the Foundation of the Columbia Montour Chamber of Commerce's Leadership Central Penn program



UPCOMING PROGRAMS AND EVENTS

- For more details about upcoming Vernal School programs at the Montour Preserve, please visit <http://www.vernalschool.org/the-programs.html>
- 6/22/25 Pig Iron Enduro (<https://www.bikereg.com/pig-iron-enduro-weekend>)

DANVILLE BOROUGH FARM LAND / FACILITY USE MEMORANDUM OF UNDERSTANDING

BETWEEN

BOROUGH OF DANVILLE

AND

MONTOUR AREA RECREATION COMMISSION

WHEREAS, the Borough of Danville (hereinafter the Borough) owns and operates certain agricultural and forested lands and structures in the Borough of Danville and Mahoning Township, Montour County, PA in the vicinity of State Hospital Drive, US-11, Clinic Road, and Toby Run Road (hereinafter collectively referred to as the Borough Farm), as shown in Exhibit A; and

WHEREAS, portions of the Borough Farm are operated under special restrictions because of, but not limited to, **Commonwealth of Pennsylvania-imposed deed restrictions**, **sewage-sludge biosolids** applications and related Department of Environmental Protection regulations, farmer lease operations, and hunting access; and

WHEREAS, the Borough must meet its various obligations regarding stewardship and management of the Borough Farm and protection of the general welfare of Borough residents and visitors; and

WHEREAS, the Montour Area Recreation Commission (hereinafter MARC), a Pennsylvania Domestic Nonprofit Corporation (15 Pa C.S. § 5306) operating as a multi-governmental organization in Montour County, Pennsylvania as authorized by an Intergovernmental Agreement of Cooperation, dated 13 May, 2020, has used and wishes to continue to use certain lands and structures within the Borough Farm for public recreation purposes; and

WHEREAS, the Borough is a member of MARC and wishes to promote public recreation where appropriate; and

WHEREAS, MARC and the Borough wish to enter into an Agreement for allowance of limited public recreational use of portions of the Borough Farm, subject to the conditions and restrictions set forth herein, **while retaining the Borough's authority to operate and maintain the Borough Farm for other agricultural-related purposes, to include, but not limited to, agriculture, forestry, wildlife management, and other related uses;**

NOW THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound, the Participants agree as follows:

1. MARC shall continue to be permitted to use the structure know as the "pig barn", shown on Exhibit A, for storage of materials and as the starting/finishing location of the Humdinger Trail Runs, held annually on the first Saturday of March. MARC shall maintain locks on all building doors to prevent unauthorized entry to the building and shall provide copies of keys to the Borough. MARC shall not store flammable liquids or other hazardous materials inside the building except as needed for heating and food preparation on the first Saturday of March. MARC shall remove all exterior race amenities from the building grounds by the second Saturday of March. MARC employees and supervised volunteers shall be permitted to access the pig barn at any time during the year, via the access route shown on Exhibit A, so long as entry does not conflict with Borough employee or farmer activities which may be taking place on adjacent fields.
2. In the event the Borough wishes to store materials in the pig barn, the Borough shall provide five (5) days notice to MARC to allow MARC to move materials as needed. In the event the Borough needs to store substantial quantities of materials in the pig barn to the point where it is no longer feasible for MARC to also store materials there, the Borough shall provide thirty (30) days notice to MARC to remove its materials. A termination of MARC's ability to use the pig barn for material storage shall not terminate the other provisions of this Agreement.
3. MARC shall be permitted to use the Borough Farm field access roads, field edge areas, and nearby wooded stream corridor, shown on Exhibit A, as part of the Humdinger Trail Runs only on the first Saturday of March each year, except that MARC staff and supervised volunteers may enter these locations from January 1 through the first Saturday of March when needed to prepare the race course. MARC shall make conspicuous note on its websites, Facebook page, printed materials, and any other advertisements that these farm field access roads, field edge areas, and wooded stream corridor are closed to public use at all other times during the year **except as may be authorized by the Borough.**

4. MARC shall not enter, nor permit its volunteers, racers, or other event attendees to enter the Borough maintenance building site and adjacent parking lot or lawns, shown on Exhibit A.
5. MARC shall not enter, nor permit its volunteers, racers, or other event attendees to enter the tillable farmlands, shown on Exhibit A.
6. MARC shall be permitted to construct and maintain hiking and mountain biking trails (hereinafter Trails) on the forested portion of the Borough Farm lands as depicted on Exhibit A. Parking and trail access shall be provided by MARC through the adjacent Montour County owned Hopewell Park, as depicted on Exhibit A. MARC shall be solely responsible for the stewardship of these Trails and shall be permitted to provide trailhead mapping and non-permanent trail blazes along these Trails. MARC shall be responsible for any permitting necessary for trail construction. MARC shall provide notice to the Borough of any planned trail construction or maintenance activities. MARC shall make every effort to avoid construction or trail maintenance activities during the hunting seasons designated in Section 7.8 below.
7. MARC shall be permitted to investigate and construct a new trail paralleling the US-11 road corridor, as depicted on Exhibit A, to connect the Danville Area School District campus and planned athletic fields with Hopewell Park and existing Trails. MARC shall be required to coordinate with the Borough on trail location, design, and maintenance and to secure all permitting and permissions as may be required. The Borough makes no guarantee, implied or explicit, of MARC's ability to secure the required permits and permissions and it shall be understood by both the Borough and MARC that this agreement in no way obligates the Danville Area School District or any other parties to allow such trail construction. It shall be MARC's obligation to secure any and all approvals that may be required.
8. In order to avoid conflicts with hunters who have been awarded hunting permits by the Borough to hunt on the Borough Farm, MARC shall post notices at the parking area and trailheads that these Trails are closed to all users except those hunters with valid Borough hunting permits during the following periods:
 - a. Saturdays during the spring gobbler season (typically the last Saturday of April through the last Saturday of May, as determined annually by the PA Game Commission)
 - b. Saturdays during archery season (typically the last Saturday of September or the first Saturday of October through late November, as determined annually by the PA Game Commission)

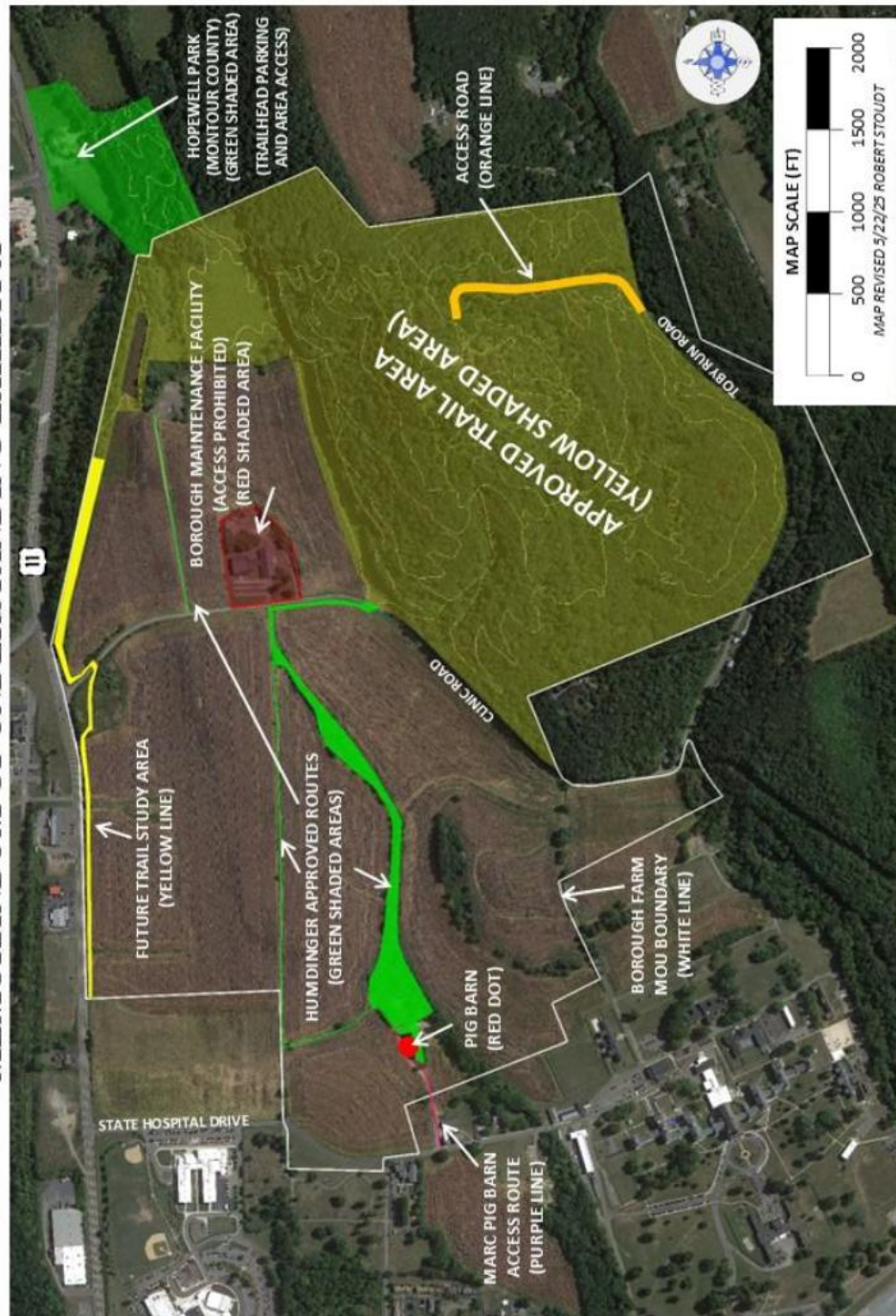
- c. All days during the antlerless deer muzzleloader season (typically a one-week period in mid-October, as determined annually by the PA Game Commission)
 - d. All days during the regular firearms antlerless and antlered deer seasons (typically the last Saturday of November through the second Saturday of December, as determined annually by the PA Game Commission)
 - e. Those Sundays during any of the aforementioned time periods when hunting is allowed by the PA Game Commission
9. MARC shall be permitted to conduct special events on these Trails during the year except during the periods of time designated in Section 7.8 above. MARC shall notify the Borough at least thirty (30) days before any special event it intends to conduct. Any special event must comply with the terms of this Agreement.
10. If it is discovered that trail users are entering tillable farmlands or other prohibited portions of the Borough Farm, MARC shall, at its sole expense, post barriers and notices to prevent continued violations of this Agreement. Should MARC's corrective actions fail to end violations of this Agreement, the Borough may order MARC to close the Trails for a period of time to be determined by the Borough.
11. In order to facilitate emergency vehicle access to remote sections of trail, MARC shall be permitted to clear and maintain the former access road from Toby Run Road to the top of the hillside, as depicted on Exhibit A, subject to the following conditions:
- a. MARC shall secure any required erosion and sedimentation control permitting.
 - b. MARC shall ensure that proper erosion controls are maintained to protect Borough lands and adjacent Mahoning Township roadways.
 - c. MARC shall ensure that the existing gate remains closed and locked at all times, except while maintenance work is being conducted, and a copy of the gate lock key shall be provided to the Borough.
 - d. No motorized vehicles shall be permitted to use this road, except as may be needed in case of emergency or during times of road maintenance, trail construction, special events, or maintenance operations where motorized equipment is necessary. MARC shall provide to the Borough at least five (5) business days prior notice of any planned work events fitting this criteria.
12. No camping shall be permitted on the property.
13. MARC shall not be permitted to use herbicides on the property unless specifically requested by MARC at least five (5) business days in advance and approved by the Borough. If approved, any herbicide use must be done by a licensed applicator.

14. MARC shall provide to the Borough proof of General Liability Insurance in the amount of \$10,000,000, provided through the Pennsylvania Intergovernmental Risk Management Association, naming the Borough as an additional insured party, and shall continue such coverage at all times during the duration of this Agreement.
15. This Agreement shall be valid for five (5) years from its effective date and shall be renewable in five (5) year increments if so agreed by both the Borough and MARC.
16. The terms of this Agreement shall not be modified except through written agreement of both the Borough and MARC.
17. This Agreement shall not be terminated before the agreed expiration date unless one or more Participant violates the terms of this Agreement or **unless otherwise agreed by both Participants a 60-day written notice is provided by either Participant to the other.**

IN WITNESS WHEREOF, the Participants hereto have set their hands.

| | | |
|---|-----------|--|
| _____ | _____ | _____ |
| Borough of Danville | Date | Attest: |
| _____ | _____ | _____ |
| Michael B. Mills Tyler Dombroski , Chairperson Montour Area Recreation Commission | Date | Attest: Robert T. Stoudt, Director Montour Area Recreation Commission |

DANVILLE BOROUGH FARMLAND / FACILITY USE MEMORANDUM OF UNDERSTANDING EXHIBIT A




**Become a
Master Angler**

**Catch 6 (Youth) or 9
(Adult) Unique Species**

Earn Prizes!



 @hock_bros

**HIT THE WATER IN COLUMBIA & MONTOUR
COUNTIES NOW THRU DECEMBER 31, 2025!**

Sign up for the FREE Passport | Catch, Photograph, & Release

LEARN MORE & SIGN UP: bit.ly/MasterAngler25



KEEP COLUMBIA & MONTOUR COUNTIES GREEN!

Together we can make a difference! Join the cleanup efforts this year and collect trash from public areas in our counties.



Scan the QR code for more info or visit:
itourcolumbiamontour.com

2025 County Cleanup Program

Submit photos online or via the mobile app to receive points for trash collected.

Chance to win monthly prizes or donate to your local environmental charity of choice!

AREA ORGANIZATIONS: *If you have a cleanup event planned, join our efforts! Please connect with us by emailing itour@cmvb.com or rstoudt@montourrec.com.*



Adams Sewer & Drain LLC

PO BOX 540
BLOOMSBURG, PA 17815
570-437-2101

Work Order / Invoice

6972

TO:

Marc

| | |
|--|--------------|
| DATE OF ORDER | PHONE # |
| STARTING DATE | WORK PHONE # |
| JOB NAME | |
| JOB LOCATION Hess field pump station | |
| INVOICE DATE 5-30-25 | |
| <input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA <input type="checkbox"/> OVERTIME <input type="checkbox"/> OTHER | |

| CHECKMARKS DENOTE: <input type="checkbox"/> WORK TO BE DONE <input type="checkbox"/> WORK COMPLETED | TROUBLESHOOT INSPECT | UNCLOG / CLEAN | REPAIR | REPLACE | INSTALL | FINISH WORK | TERMS: 30 DAYS PAID IN FULL, 10% ADDED AFTER 30 DAYS. ALL BILLS UNPAID AFTER 60 DAYS WILL BE TURNED IN FOR COLLECTION. | | | |
|--|-------------------------|----------------|--------|---------|---------|-------------|--|----------|------|---------|
| SEWER LINE REPAIR | | | | | | | DESCRIPTION OF WORK site specific called to check out pump station found both pumps missing weak and outlived to replace both pumps | | | |
| WATER LINE REPAIR | | | | | | | | | | |
| SEWER LINE BLOCKAGE | | | | | | | | | | |
| SEWER RELINING | | | | | | | | | | |
| CAMERA | | | | | | | LABOR & EQUIPMENT | HRS. | RATE | AMOUNT |
| INSIDE PLUMBING | | | | | | | site specific 2 new pumps with labor | | | 9921 00 |
| EXCAVATION | | | | | | | TOTAL LABOR | | | |
| PUMPING SEPTIC TANK | | | | | | | QTY. | MATERIAL | UNIT | AMOUNT |
| DOSE TANK | | | | | | | | | | |
| HOLDING TANK | | | | | | | | | | |
| SEPTIC SYSTEM | | | | | | | | | | |
| CONFINED SPACE | | | | | | | | | | |
| SNOWPLOWING | | | | | | | | | | |
| PSMA INSPECTION | | | | | | | | | | |
| VAC TRUCK SERVICE | | | | | | | | | | |
| WORK ORDERED BY | | | | | | | | | | |
| I hereby acknowledge the satisfactory completion of the above described work. X _____ SIGNATURE DATE | | | | | | | TOTAL MATERIALS | | | |
| | | | | | | | TOTAL LABOR | | | |
| | | | | | | | TAX | | | |
| | | | | | | | OTHER CHARGES | | | |
| | | | | | | | TOTAL | | 9921 | 00 |

Thank You!