



500 North Moore Street  
Bessemer, MI 49911

(906)663-4687

[www.gogebicforestryandparks.com](http://www.gogebicforestryandparks.com)

# FY2020 ANNUAL REPORT

## *Mission Statement*

*We have a responsibility and a long-term commitment to wisely use and improve the county forest and parks in such a way that helps sustain the economic health and quality of life in Gogebic County today while ensuring that we do not compromise the ability of future generations to enjoy the benefits of our labor.*

# CONTENTS

<b>EXECUTIVE SUMMARY .....</b>	<b>1</b>
<b>COMMISSION .....</b>	<b>1</b>
<b>STAFF .....</b>	<b>1</b>
<b>FORESTRY REPORT .....</b>	<b>2</b>
<b>TOTAL VOLUME HARVESTED IN 2020 .....</b>	<b>2</b>
<b>TOTAL VOLUME SOLD IN 2020 .....</b>	<b>3</b>
<b>TREE FARM .....</b>	<b>4</b>
<b>FOREST INVENTORY AND RECONNAISSANCE .....</b>	<b>4</b>
<b>FOREST HEALTH .....</b>	<b>4</b>
<b>FOREST ACCESS .....</b>	<b>5</b>
<b>MULTI-USE TRAILS .....</b>	<b>5</b>
<b>MISCELLANEOUS FOREST ACCESS .....</b>	<b>5</b>
<b>FOREST BOUNDARIES .....</b>	<b>6</b>
<b>MISCELLANEOUS FOREST SPECIAL USE PERMITS .....</b>	<b>6</b>
<b>PARKS REPORT .....</b>	<b>7</b>
<i><b>Little Girl's Point Park .....</b></i>	<i><b>7</b></i>
<i><b>Lake Gogebic Park .....</b></i>	<i><b>7</b></i>
<i><b>McDonald Lake Park .....</b></i>	<i><b>8</b></i>
<i><b>Oman's Creek Boating Access Site .....</b></i>	<i><b>8</b></i>
<b>CONSERVATION &amp; WILDLIFE MANAGEMENT .....</b>	<b>9</b>
<b>TECHNOLOGY .....</b>	<b>10</b>
<b>PARTNERSHIPS .....</b>	<b>10</b>
<b>OWNERSHIP AND ACQUISITION .....</b>	<b>10</b>
<b>FORESTRY FINANCIAL STATEMENT .....</b>	<b>11</b>
<b>PARKS FINANCIAL STATEMENT .....</b>	<b>13</b>

2020 was a year of unprecedented challenges. The Covid-19 pandemic, the Stay home, Stay Safe Executive Order and the slowing economy greatly impacted the way the department accomplished work this year. Considering these unusual circumstances coupled with the closing of two regional paper mills, it was anticipated that we would see a decrease in our spring and fall 2020 stumpage rates. This anticipation held true across all species and products. The mixed softwood woodsrunk rate experienced the largest decrease of -33%, followed by the mixed hardwood pulpwood -20%, aspen woodsrunk rate -9%, mixed hardwood sawlogs -9%, and sugar maple sawlog rate -8%. Regionally, buyer focus remains on quality summer ground which was evident with above average stumpage rates, while moderate summer and winter ground continued to suffer subdued enthusiasm and lower stumpage rates. It is probable that this trend will continue for quite some time. Despite all the negatives, Gogebic County Forestry and Parks concluded 2020 with an exceptional year. Revenues for the 12 months totaled \$1,290,351, of which \$1,064,630 is from timber sale stumpage dollars. This can be attributed to planned timber harvests included in the county's long-term timber management program. The dollars received will play a critical role in future forestry and park improvements as well as contribution to the County's general fund.

Over the past 10 years, fiscal accountability and a consistent stumpage revenue stream has allowed the Forestry and Parks Commission to contribute \$3.01 million to the general fund of Gogebic County.

Covid-19 restrictions delayed the opening of the County Parks in 2020. However, this delay had little effect on revenue and occupancy rates. Actual campground receipts totaled \$113,828, with an overall occupancy rate of 73%. Weather and insects can have a huge impact on the campgrounds but for the most part, 2020 presented many ideal camping days.

The following report is a synopsis of the activities and accomplishments of the Forestry and Parks Commission and its staff during the year. Any questions regarding this report should be directed to the Director of Forestry and Parks.

## COMMISSION

*Kevin Haustein, Chairman*  
*Robert Orlich, Vice-Chairman*  
*Dan Siirila, Commissioner*  
*John Matonich, Commissioner*  
*Mark Whitley, Commissioner*

## STAFF

Three permanent full-time employees; Greg Ryskey, Director; Corey Magdziak, Forester and Amy Hamel, Administrative Secretary. Two summer intern, Sophia Halverson, and Mike Joiner, and two park caretakers worked for the Gogebic County Forestry and Parks Commission in 2020. Kerry Gagnon (KMG Enterprises) returned as park caretaker at the Lake Gogebic County Park for the 11<sup>th</sup> consecutive summer. Bruce Aho remained the park caretaker at the Little Girl's Point Park for his 8<sup>th</sup> year.

The 2020 Gogebic County timber sale program provided approximately 12.9 million board feet of various forest products to the wood utilizing industries of the region. This was an increase of 7 million board feet from 2019. There was harvesting activity on 18 different timber sale contracts in 2020.

The following is a description of the forest products harvested:

## TOTAL VOLUME HARVESTED IN 2020

### SAWLOGS - M.B.F. (THOUSAND BOARD FEET)

Mixed Hardwood	1,417
----------------	-------

### ROUGH PULPWOOD – CORDS

Aspen	1,884
Mixed Hardwood	26,402
Softwood	<u>451</u>

TOTAL CORDS	28,737
-------------	--------

## FIVE-YEAR SUMMARY – VOLUME HARVESTED

<i>Year</i>	<i>Hardwood Sawlogs Mbf</i>	<i>Aspen Cords</i>	<i>Hardwood Cords</i>	<i>Softwood Cords</i>
2016	427	1,837	8,851	454
2017	1,058	2,846	23,139	607
2018	763	1,461	16,183	498
2019	786	521	11,884	258
2020	1,417	1,884	26,402	451
Total	4,451	8,549	86,459	2,268

GRAND TOTAL –4,451,000 Board Feet  
97,276 Cords

## TOTAL VOLUME SOLD IN 2020

In 2020, the Gogebic County Forestry and Parks Commission sold 7 individual timber sales by sealed bid. Total timber sale acreage sold was 1,422 with an average timber sale size of 203 acres. The estimated volume from these timber sales is approximately 7.9 million board feet of various forest products. The estimated value of all sales is \$504,441. Average price per acre for stumpage sold in 2020 amounted to \$354.74. There were a total of 27 timber sales under contract as of September 30, 2020. 15 timber sales were closed out in 2020. At year's end, combined with the previous year's surplus, approximately 2,031 acres remained available for harvest with an estimated volume of 11.6 million board feet of various forest products.

### FIVE-YEAR SUMMARY ACRES PREPARED

<i>Year</i>	<i>Marked Hardwoods</i>	<i>Aspen</i>	<i>Conifer</i>
2016	1,014	84	0
2017	1,032	146	0
2018	1,080	44	0
2019	1,122	86	0
2020	1,389	33	0
<b>Total</b>	<b>5,637</b>	<b>393</b>	<b>0</b>

### FIVE YEAR SUMMARY ACRES HARVESTED

<i>Year</i>	<i>Marked Hardwood</i>	<i>Aspen</i>	<i>Conifer</i>
2016	674	102	0
2017	1,729	103	0
2018	1,245	182	0
2019	913	26	0
2020	1,708	50	0
<b>Total</b>	<b>6,269</b>	<b>463</b>	<b>0</b>

### STUMPAGE RATES FOR ALL SALES SOLD IN 2020

<i>Species &amp; Product</i>	<i>Maximum per Mbf</i>	<i>Minimum per Mbf</i>	<i>Weighted Mean</i>
Sugar Maple - Sawtimber	\$440.00	\$310.00	\$341.86
Mixed Hardwood - Sawtimber	\$215.00	\$165.00	\$195.43
<i>Species &amp; Product</i>	<i>Maximum per Cord</i>	<i>Minimum per Cord</i>	<i>Weighted Mean</i>
Mixed Hardwood - Pulpwood	\$26.50	\$20.00	\$24.18
Aspen - Woodsrun	\$25.00	\$20.00	\$23.75
Mixed Softwood - Woodsrun	\$10.00	\$10.00	\$10.00

### GOGEBIC COUNTY FOREST REVENUES

#### TIMBER SALE RECEIPTS

2016	\$565,503
2017	\$1,213,746
2018	\$832,183
2019	\$679,172
2020	\$1,064,630
<b>Total</b>	<b>\$4,355,234</b>

## **TREE FARM**

Gogebic County became a member of the American Tree Farm System on May 1, 1985. The purpose of becoming a member of Tree Farm was to ensure that the county forests are being managed in a sound, sustainable manner. In 2009, the Tree Farm System became third party certified, which means the Gogebic County Forestry program is third party certified under the Sustainable Forestry Initiative (SFI) and the PEFC chain of custody systems. To maintain our membership in the American Tree Farm System, every three to five years our forest is required to be inspected by a certified Tree Farm Forester for re-certification. Gogebic County Forest has had numerous inspections over the past five years. The results of these inspections demonstrate that the Gogebic County Forest is indeed being managed with a sound, sustainable directive. The Gogebic County Forest is the largest forest in Michigan to be certified by the American Tree Farm System.

The benefits of being a Tree Farm member are many. Among them is the fact that the wood products produced by the Gogebic County Forest can be sold as “certified wood products”, which has the potential to command a higher price in the open market and may also give logging contractors preference for selling the wood products harvested from Gogebic County timber sales to markets that require a certain percentage of their raw material they purchase to be derived from certified sources. Other benefits include the reassurance of the public that Gogebic County is considering other forest values such as wildlife habitat, recreation, watershed protection and cultural resource protection during the management of the forest.

## **FOREST INVENTORY AND RECONNAISSANCE**

In 2020, the Gogebic County Forestry and Parks Commission continued to update the forest inventory to maintain current and relevant information on each stand and to assist in the forest planning process. Inventory and reconnaissance focused on post-harvest stands, and any data that was approaching 15 years old with the annual goal to inventory approximately 10% of the forest. The inventory is designed to provide an accurate estimate of current timber volume (by species and product class), by timber type (stand) and by major forest types (strata). The data is also being summarized by forest compartment and by total acreage.

## **FOREST HEALTH**

No significant insect or disease problems occurred in Gogebic County in 2020. However, Emerald Ash Borer (EAB) which has not been detected on Gogebic County Forest lands to date, continues to spread in other parts of the Upper Peninsula of Michigan, Minnesota, and Northern Wisconsin. Beginning in 2013, the Gogebic County Forestry and Parks Commission became more aggressive with management of ash stands within their ownership to try and limit the liability once EAB is discovered.

## **FOREST ACCESS**

County forest roads are the primary source of access to the Gogebic County Forest for management and recreation activities. The Gogebic County Forestry and Parks Commission maintains 39 miles of improved roads that are mostly located in isolated areas of the County forest. By definition, improved roads are a minimum of 16-ft wide, have an improved surface and are seasonally maintained. These roads are not plowed during the winter season unless there is harvesting activity that uses the road. The primary purpose for maintaining these roads is to aid in the removal of timber products from the County forest. Secondly, these roads provide the public with reliable vehicular access routes into otherwise isolated areas of the County forest.

In 2020 the Gogebic County Forestry & Parks Commission conducted general road maintenance throughout the 39-mile road system. Some of the road maintenance activities conducted by the Commission include grading, wash-out repair, graveling, spot graveling, signing, shoulder mowing brushing, small culvert installation, storm damage clean-up, and garbage collection. Due to their importance to the local economy road maintenance projects and improvements continue to be a priority of this department. In total \$63,570 was spent on road improvements and maintenance across the County Forest in 2020.

## **MULTI-USE TRAILS**

In conjunction with active timber sale operations, Gogebic County Forestry and Parks Commission performed improvements to the county portion of Trail 160 and Trail 11. Both are multi-use trails that run through county ownership. Work performed primarily addressed erosion and rutting concerns. However, some minor trail re-routing, dozing, graveling and culvert placement, provided numerous improvements that will allow grooming operations to be more efficient and limit the need for annual maintenance, while improving multi-use access to the public.

## **MISCELLANEOUS FOREST ACCESS**

The Gogebic County Forest has hundreds of miles of woodland trails and old logging roads that have no formal designated recreational purpose yet remain open year-round for public use. The primary function of these trails and old logging roads is that of providing multi-use public access deep into the County forest.



## FOREST BOUNDARIES

The program to establish the boundary of the County forest began in the early 1980's. There are approximately 274 miles of County forest boundaries with other landowners which have been established by certified survey or have a line by agreement. The boundary lines, corners, and witnesses represent a major investment by the County and are vital to the management of the County forest. The maintenance of these boundary references is accomplished by refreshing blazes on trees and painting. This work must be accomplished on a rotation of 8-10 years to easily retrace the boundary evidence. In 2020, 4 miles of boundary with associated appurtenances received maintenance.

## MISCELLANEOUS FOREST SPECIAL USE PERMITS

Hunting Camp Permits - Special use fees were collected for 65 hunting camp special use permits during 2020. The annual permits are for existing logging camps/trapper shacks or old camp sites that were once located on the land prior to acquisition by Gogebic County. In most cases, the permit holder has improved the building or site and pays personal property taxes on the buildings, etc., to the political township in which their respective camps occupy. In total \$22,750 was collected for these permits.

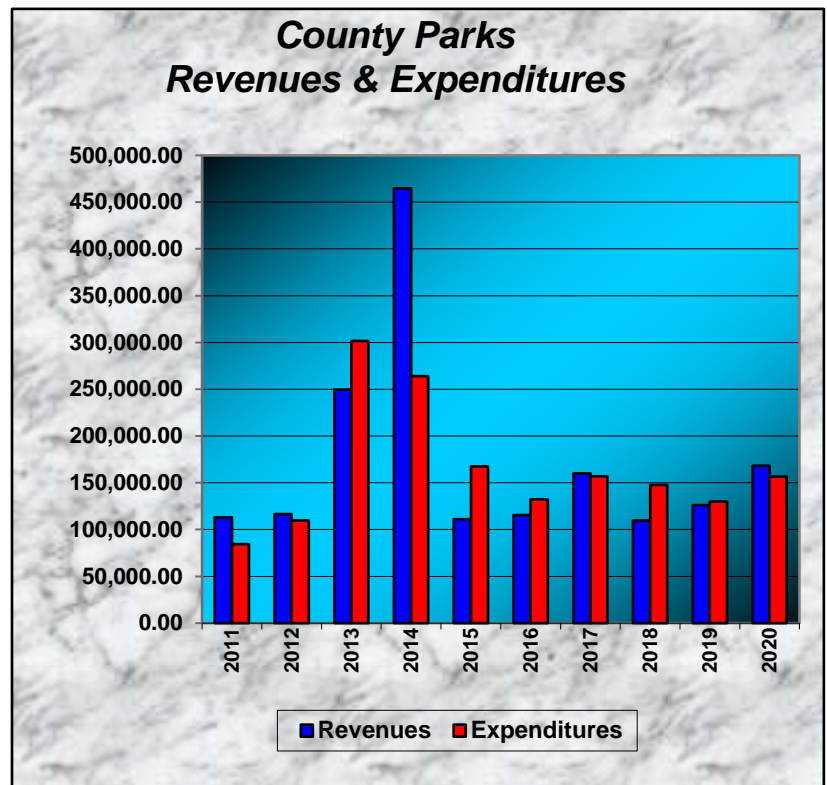
Firewood Permits – The Firewood Permit system allows County Residents to gather dead and downed material for personal use from the County Forest. The sale or trade of this material is strictly prohibited. The permit fee is \$10. In 2020, the Forestry Department issued nineteen (19) firewood permits which generated \$190 of revenue. With the average permittee cutting 5-7 cords of wood, approximately 114 cords of firewood were gathered.

Road Use – The Road Use Permit system grants the right (with restrictions) to use and maintain the existing roadways upon and across County Forest Land. There is no fee for the permit. During 2020, seven (7) Road Use Permits were issued to various timber producer companies. All permits issued were for transportation of raw forest materials and/or road improvements when necessary.

General Use – Six (6) General Use Permits were issued throughout the year for activities such as camping on County forest lands to the placements of temporary docks at the Lake Gogebic County Park.



Since assuming the administrative responsibility of the county parks in 2001, our goal has been to have net positive revenue each year. The year-end cash surplus is then placed into the program fund balance. With the aging park system that we have, this can be a difficult task. At the beginning of October 2019, the fund balance was \$136,958. At year's end, the fund balance amounted to \$179,758. (The increase in fund balance can be directly attributed to the Oman's Creek Dredging grant that was received in late September). In the past, park improvements were either accomplished with Forestry funds, grant dollars or borrowing funds from the Gogebic County Delinquent Tax Revolving Fund. It is expected the fund balance account will decrease as scheduled repairs and improvements are made at each park. Despite the parks opening a month later than normal due to Covid-19 restrictions. Revenue and Occupancy Rates vastly exceeded 2019 levels. Camping was one of the few things that people could do locally in a safe and social distancing manner.



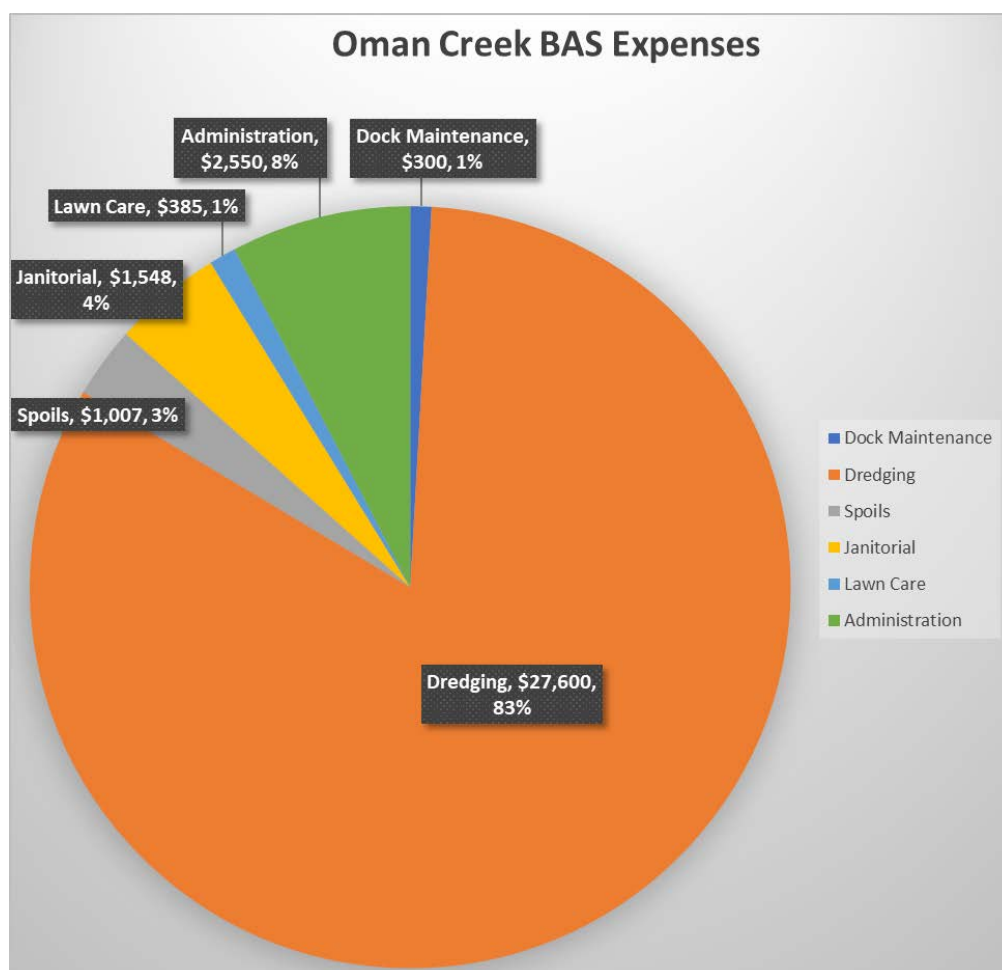
*Little Girl's Point Park* – The park had an overall occupancy rate of 68% for the camping season (6/5/20 – 10/4/20) which increased 15% from 2019. Total revenues and expenses for the park including the Lodge facilities amounted to \$65,067 in revenues and \$55,099 in expenses, respectively. \$8,233 of expenses can be attributed to multiple repair and maintenance items, and \$7,385 in refunds issued with the majority due to COVID restrictions of group gatherings at the Lodge.

*Lake Gogebic Park* – The Lake Gogebic County Park had an overall occupancy rate of 76% for the camping season (6/5/20 – 10/4/20) which increased 6% from 2019. Total Revenues for the park amounted to \$62,915 with expenses of \$69,725. Expenses for repairs and maintenance projects totaled \$23,780 which included a new boat launch dock (pictured right), repairs to the fishing dock, site improvements and electrical upgrades, hazardous tree removal and picnic table maintenance.



**McDonald Lake Park** – The McDonald Lake was created in 1941 by the construction of a dam on McDonald Creek which provides a lake level control. McDonald Lake is unique from the other two campgrounds operated by the Forestry and Parks Commission because there are only five rustic tent sites for camping, and we do not charge any fees for camping or launching your boat at this site. This site receives a substantial amount of water-based recreation/camping and is an important part of the Gogebic County Forest.

**Oman's Creek Boating Access Site** -In 2020, the Commission continued the operating agreement with the State of Michigan DNR to maintain and administer the Oman Creek Boating Access Site adjacent to the Little Girl's Point Park. This project was funded by the State through a \$40,000 grant. It was the eighth consecutive year that Gogebic County has partnered with the Department of Natural Resources (MDNR) in management of the natural resources of this boating access site. The dredging contract was once again awarded to Angelo Luppino, Inc., while the Commission maintained the bathrooms and lawn care at the site. Total expenses for this project amounted to \$33,390.



Funding for game and non-game habitat improvement and access comes primarily from grant sources.

Because of Covid-19, 2020 grant sources became nonexistent. In prior years, the Gogebic County Forestry and Parks Commission worked with the Gogebic Conservation District, and the Superior Chapter of the Ruffed Grouse Society, to maintain the Mosinee Grouse Enhanced Management System (GEMS) tract and Ketola Grade hunter walking trail system. In 2020 this maintenance was done entirely with forestry funds. Maintenance included mowing the 9 miles of trails and 4 wildlife openings to discourage shrub and tree growth and re-seeded where needed. Both areas provide habitat for grouse, woodcock, turkey, deer, and various other wildlife species and are readily accessible to hunters and wildlife viewers.

In 2020, the Gogebic County Conservation District partnered with the Gogebic County Forestry and Parks Commission and submitted a Deer Habitat Improvement Grant from the Michigan Department of Natural Resources to improve the deer habitat in the Devils Creek-Chaney Lake Deer Wintering Complex and the Little Girls Point Deer Wintering Complex (DWC). DWC'S are areas that deer migrate to in late fall/early winter that have diminished snow depths, abundant thermal cover and browse. A significant part of both DWC's are located in the county forest. The Commission has conducted numerous timber sales in the DWC's in the past 6 years that will be providing much needed winter browse for deer through natural regeneration. However, because we will not be harvesting within those areas for some time, the grant would have enabled us to disk and seed the now vacant logging/access roads and landings in those previously harvested timber sale areas. The general idea is that the roads and landings which typically lose their snow cover first, would become spring breakout food plots that the deer could utilize as an early spring food source. This should improve deer survival and allow them to regain energy before they return to their pre migration areas. These sites will also provide year-round habitat to the local deer population and other associated wildlife. In the past 2 years, the Conservation District has been very successful in receiving grant funding for this type of project. In 2020 the State froze all funding for these type of grants because of the Covid-19 Pandemic. We are hopeful that in 2021 we will be able to accomplish these projects with grant funds.

## INVASIVE SPECIES

The Gogebic County Forestry and Parks staff evaluated the results of previous treatments of the invasive species shrub Glossy Buckthorn at Little Girl's Point Park and Japanese Barberry at Lake Gogebic County Park. Much progress has been made slowing down both invasive species. In addition to these invasives, a new invasive species, Japanese Knotweed which was discovered in late fall of 2019 on County Forest property in Compartment 26. Although it occurs in a small area it was scheduled for treatment in 2020. However, because the Gogebic County Forestry & Parks partners with the United States Forest Service and the Gogebic Conservation District to tackle invasive species that occur within County forest ownership, Covid restrictions prevented that partnership in 2020. Plans are to monitor the Park sites in 2021 and schedule treatment of the Japanese Knotweed as needed.

## **TECHNOLOGY**

In 2020, the Forestry and Parks Department continued to update the Geographic Information System (GIS) for lands under its authority. There continues to be numerous updates and improvements as the inventory and timber sales are completed. The Gogebic County Forestry and Parks Commission website continues to provide cost effective, user-friendly public access to county forest and parks information, as well as links to various other Gogebic County resources. The site information is frequently updated to reflect current information.

## **PARTNERSHIPS**

The Forestry and Parks Commission has always believed that the best way to build a better tomorrow is by building and maintaining solid partnerships today. The Commission has had excellent working relationships over the years with the Wisconsin County Forest Association, Michigan Department of Natural Resources, Ottawa National Forest, National Park Service, Gogebic Conservation District, Michigan State University Extension, Ruffed Grouse Society, Gogebic Range Trail Authority, and forest industry. All partnerships have played a special role in that each adds to services and benefits the Forestry and Parks Commission is able to provide to the citizens of Gogebic County.

## **OWNERSHIP AND ACQUISITION**

In September 2020, the Gogebic County Forestry & Parks Commission received a donation of 1.21 acres of land from Michael Dianich, Sr. in Bessemer Township. This parcel will provide public recreation opportunities while securing public access to Chaney Lake.

As of September 30, 2020, a total of 50,411.60 acres were under the jurisdiction of the Gogebic County Forestry and Parks Commission. The County has timber rights on an additional 374 acres, bringing the total to 50,785.60 acres.

# FORESTRY FINANCIAL STATEMENT

11

## FUND 541 FORESTRY For the Fiscal Year Ending September 30, 2020

FORESTRY - Beginning Cash Account, October 1, 2019 \$ 587,134

### Forestry Revenues

541-000-647.00	TIMBER SALES	1,064,630	
541-000-650.00	PERFORMANCE BONDS	31,041	
541-000-669.00	UNREALIZED GAIN/LOSS ON INVESTMENTS	120	
541-000-675.00	FORESTRY PERMITS	23,040	
541-000-679.01	FORESTRY DEPT REIMB.	3,622	
<b>TOTAL REVENUES</b>			<b>\$1,122,453</b>

### Investments

541-000-017.00	INVESTMENT IN SECURITIES - MBS	(95,491)	
TOTAL DECREASE IN INVESTMENTS			95,491

### Other Assets

541-000-040.00	ACCOUNTS RECEIVABLE	(55,216)	
TOTAL DECREASE IN OTHER ASSETS			(55,216)

TOTAL SOURCES OF FUNDS 1,162,729

**TOTAL FUNDS AVAILABLE \$1,749,862**

### Forestry Expenditures

541-536-700.01	CONTINGENCY EXPENDITURE	2,008
541-536-701.01	PER DIEM	2,009
541-536-702.00	SALARIED AND PERM. PART TIME	72,900
541-536-703.00	DEPARTMENT HEAD	70,098
541-536-704.00	PART TIME	7,728
541-536-709.00	FICA	11,163
541-536-717.00	RETIREMENT	42,105
541-536-719.00	EMPLOYERS HOSPITALIZATION INS	49,831
541-536-724.02	FRINGE BENEFITS	800
541-536-727.00	LIFE INSURANCE	116
541-536-752.00	SUPPLIES & MATERIALS	2,001
541-536-759.00	GAS, OIL & GREASE	2,699
541-536-791.00	SUBSCRIPTIONS & DUES	1,180
541-536-801.01	CONTRACTUAL SERVICES	22,564

Forestry Expenditures (continued)

541-536-801.02	LEGAL FEES	10,081
541-536-812.00	DATA PROCESSING CHARGES	1,503
541-536-841.00	WORKERS COMPENSATION	2,090
541-536-850.00	TELEPHONE	1,575
541-536-851.00	POSTAGE	664
541-536-855.00	AUDIT EXPENSES	825
541-536-900.00	PRINTING AND BINDING	784
541-536-900.02	COPY MACHINE	1,501
541-536-909.00	ADVERTISING	805
541-536-920.00	UTILITIES	3,344
541-536-934.00	REPAIRS & MAINTENANCE	4,280
541-536-965.19	GENERAL FUND APPROPRIATION	300,000
541-536-974.00	LAND IMPROVEMENTS	8,621
541-536-976.01	ROAD REPAIRS & MAINTENANCE	63,570
541-536-977.00	EQUIPMENT	7,556
541-536-980.00	OFFICE EQUIPMENT & FURNITURE	3,345
541-536-991.00	PERFORMANCE BONDS PAYABLE	38,150

**TOTAL EXPENDITURES****\$735,895**Accounts Payable

541-000-202.00	ACCOUNTS PAYABLE	(20,272)	
	TOTAL DECREASE IN ACCOUNTS PAYABLE		(20,272)

Other Liabilities

541-000-257.00	ACCRUED WAGES PAYABLE	(1,199)
541-000-258.00	ACCRUED FICA	(94)
541-000-297.00	PAYROLL REIMBURSEMENTS	(49)

**TOTAL OTHER LIABILITIES****(1,341)****TOTAL USES OF FUNDS****\$714,282****FORESTRY - Ending Cash Account, September 30, 2020****\$940,089**

# PARKS FINANCIAL STATEMENT

13

## FUND 508 PARKS

For the Fiscal Year Ending September 30, 2020

**PARKS - Beginning Cash Account, October 1, 2019** **\$136,958**

### Parks Revenues

508-000-404.00	LITTLE GIRLS PT PARK	50,050	
508-000-404.04	OMAN'S MDNR DREDGING GRANT	40,000	
508-000-405.00	LAKE GOGEBIC PARK	62,915	
508-000-406.00	LITTLE GIRLS PT - THE LODGE	15,017	
508-000-669.00	UNREALIZED GAIN/LOSS ON INVESTMENTS	83	
	<b>TOTAL REVENUES</b>		<b>\$168,066</b>

### Investments

508-000-017.00	INVESTMENT IN SECURITIES - MBS	(66,101)	
	<b>TOTAL DECREASE IN INVESTMENTS</b>		<b>66,101</b>

### Other Assets

508-000-040.00	ACCOUNTS RECEIVABLE	(39,325)	
	<b>TOTAL DECREASE IN OTHER ASSETS</b>		<b>39,325</b>

**TOTAL SOURCES OF FUNDS** **\$273,492**

**TOTAL FUNDS AVAILABLE** **\$410,449**

### Parks Expenditures - Little Girl's Point

508-756-702.00	SALARIED AND PERM. PART TIME	9,520
508-756-709.00	FICA	680
508-756-752.00	SUPPLIES & MATERIALS	3,768
508-756-755.00	MISC. REFUND	7,385
508-756-801.01	CONTRACTUAL SERVICES	17,698
508-756-807.00	PERMITS/LICENSES	543
508-756-812.00	DATA PROCESSING CHARGES	300
508-756-835.00	WATER SAMPLE TESTING	30
508-756-850.00	TELEPHONE	881
508-756-851.00	POSTAGE	64
508-756-900.02	COPY MACHINE	150
508-756-909.00	ADVERTISING	252
508-756-920.00	UTILITIES	5,504
508-756-934.00	REPAIRS & MAINTENANCE	8,233



508-756-934.05	OMAN'S CREEK - DREDGING	30,247
508-756-934.06	OMAN'S CREEK - JANITORIAL	1,318
508-756-934.07	OMAN'S CREEK - LAWN CARE	<u>420</u>
		86,994

**Parks Expenditures - Lake Gogebic**

508-757-702.00	SALARIED AND PERM. PART TIME	9,438
508-757-704.00	PART TIME	1,610
508-757-709.00	FICA	674
508-757-752.00	SUPPLIES & MATERIALS	2,488
508-757-755.00	MISC. REFUND	3,627
508-757-759.00	GAS/OIL & GREASE	34
508-757-801.01	CONTRACTUAL SERVICES	16,715
508-757-807.00	PERMITS/LICENSES	825
508-757-812.00	DATA PROCESSING CHARGES	300
508-757-835.00	WATER SAMPLE TESTING	75
508-757-850.00	TELEPHONE	755
508-757-851.00	POSTAGE	72
508-757-900.02	COPY MACHINE	150
508-757-920.00	UTILITIES	9,181
508-757-934.00	REPAIRS & MAINTENANCE	<u>23,780</u>
		69,725

**TOTAL EXPENDITURES**

**\$156,719**

**Accounts Payable**

508-000-202.00	ACCOUNTS PAYABLE	(8,048)	
	TOTAL DECREASE IN ACCOUNTS PAYABLE		8,048

**Other Liabilities**

508-000-257.00	ACCRUED WAGES PAYABLE	(166)	
508-000-258.00	ACCRUED FICA	(12)	
	TOTAL INCREASE IN OTHER LIABILITIES		(178)

**TOTAL USES OF FUNDS**

**\$164,589**

**PARKS - Ending Cash Account, September 30, 2020**

**\$179,759**