



# FY2024 ANNUAL REPORT

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

500 North Moore Street

Bessemer, MI 49911

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# Executive Summary

Gogebic County Forestry and Parks concluded 2024 with an average year in revenue. Revenues for the 12 months totaled \$ 1,021,371 of which \$684,652 is from timber stumpage dollars, and \$238,005 in Park and Lodge receipts. All dollars received play a critical role in forestry and park maintenance/improvements as well as contributing to the County's general fund.

Year over year stumpage rates increased slightly but largely have remained flat over the last three years. Limited timber markets with an abundance of inexpensive raw material that is readily available, indicate that we may not see any substantial increase in rates for the near future. Additionally, bidders are being selective on what timber sales they bid, favoring summer chance sales with little road work required before harvest. For the first time, Gogebic County faced multiple timber sales advertised without bids.

Campground occupancy rates and revenue at both parks continues to exceed expectations. The online reservation system has captured lost revenue from cancelations by providing real-time availability so sites can be re-booked immediately. This convenience as well as ongoing park improvements and well maintained grounds continue to contribute to both parks success.

## KEY HIGHLIGHTS

- Stumpage Rates Increase
- 3 Timber Sales Receive No Bids
- Increase in Parks Occupancy
- Increase in Parks Revenue

## KEY ACHIEVEMENTS

- Partnerships
- Wildlife Habitat Improvements
- New Vault Restrooms
- Staff Recognition

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

*John Matonich, Chairman*

*Dan Siirila, Vice-Chairman*

*Bob Orlich, Commissioner*

*Randy Charles, Commissioner*

*Dan Peterson, Commissioner*

## STAFF

Four permanent full-time employees; Greg Ryskey, Director; Corey Magdziak, Forester; Anthony Wieneri, Forester; and Amy Hamel, Administrative Secretary. Two park caretakers worked for the Gogebic County Forestry and Parks Commission in 2024. Kerry Gagnon (KMG Enterprises) returned as park caretaker at the Lake Gogebic County Park for the fifteenth consecutive summer. He was assisted once again by a part-time park attendant, Scott Michelli. Kerry Hill became the park caretaker at Little Girl's Point Park for the 2024 season. She previously held the position in 2012.

## STAFF RECOGNITION

Greg Ryskey, Director of the Gogebic County Forestry & Parks Commission since 2013, was nominated by his peers and selected by the Michigan Society of American Forester's to receive the



“Forester of the Year” award. He is both personally and professionally invested in the natural resources of Gogebic County. Greg’s passion for wildlife conservation and forest management have been an integral part of the success of countless projects throughout the county; most recently, the county land acquisition of 4,000 forested acres valued at \$4.2 million dollars via a Michigan Natural Resources Trust Fund grant. Greg’s leadership is an invaluable asset to Gogebic County!

## 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 the ability of future generations to enjoy the benefits of our labor.”*

# Forestry Report



The 2024 Gogebic County timber sale program provided approximately 8.1 million board feet of various forest products to the wood utilizing industries of the region. This was a decrease of 1.0 million board feet from 2023. There was harvesting activity on seventeen different timber sale contracts in 2024.

The following is a description of the forest products harvested:

## TOTAL VOLUME HARVESTED IN 2024

SAWLOGS - M.B.F. (THOUSAND BOARD FEET)	
Mixed Hardwood	1,168
ROUGH PULPWOOD - CORDS	
Aspen	916
Mixed Hardwood	16,257
Softwood	126
<b>TOTAL CORDS</b>	<b>17,299</b>

## FIVE-YEAR SUMMARY - VOLUME HARVESTED

Year	Hardwood Sawlogs Mbf	Aspen Cords	Hardwood Cords	Softwood Cords
2020	1,417	1,884	26,402	451
2021	759	978	21,369	148
2022	446	617	7,664	123
2023	807	2,937	17,394	430
2024	1,167	916	16,257	126
<b>Total</b>	<b>4,596</b>	<b>7,332</b>	<b>89,086</b>	<b>1,278</b>

GRAND TOTAL - 4,595,000 Board Feet  
97,696 Cords

## FIVE-YEAR SUMMARY ACRES PREPARED

Year	Marked Hardwood	Aspen	Conifer
2020	1,389	33	0
2021	1,071	143	0
2022	1,206	173	0
2023	1,080	30	0
2024	1,272	83	0
<b>Total</b>	<b>6,018</b>	<b>462</b>	<b>0</b>

## FIVE YEAR SUMMARY ACRES HARVESTED

Year	Marked Hardwood	Aspen	Conifer
2020	1,708	50	0
2021	1,584	92	0
2022	674	61	0
2023	1,014	247	0
2024	1,309	53	0
<b>Total</b>	<b>6,289</b>	<b>503</b>	<b>0</b>

## TOTAL VOLUME SOLD IN 2024

In 2024, the Gogebic County Forestry and Parks Commission sold seven individual timber sales by sealed bid. Total timber sale acreage sold was 992 with an average timber sale size of 142 acres. The estimated volume from these timber sales is approximately 4.7 million board feet of various forest products. The estimated value of all sales is \$373,169. Average price per acre for stumpage sold in 2024 amounted to \$376.18. Three timber sales totaling 362 acres received no bids in 2024. As of September 30, 2024, there were a total of eighteen timber sales under contract. Eight timber sales were closed out in 2024. At year's end, combined with the previous year's surplus, approximately 1,616 acres remained available for harvest with an estimated volume of 6.8 million board feet of various forest products.

## STUMPAGE RATES FOR ALL SALES SOLD IN 2024

Species & Product	Maximum per Mbf	Minimum per Mbf	Weighted Mean
Sugar Maple - Sawtimber	\$450.00	\$321.75	\$345.66
Mixed Hardwood - Sawtimber	\$215.00	\$175.99	\$193.24

Species & Product	Maximum per Cord	Minimum per Cord	Weighted Mean
Mixed Hardwood - Pulpwood	\$29.51	\$19.29	\$26.39
Aspen - Woodsrun	\$20.25	\$18.01	\$19.63
Mixed Softwood - Woodsrun	\$10.00	\$10.00	\$10.00

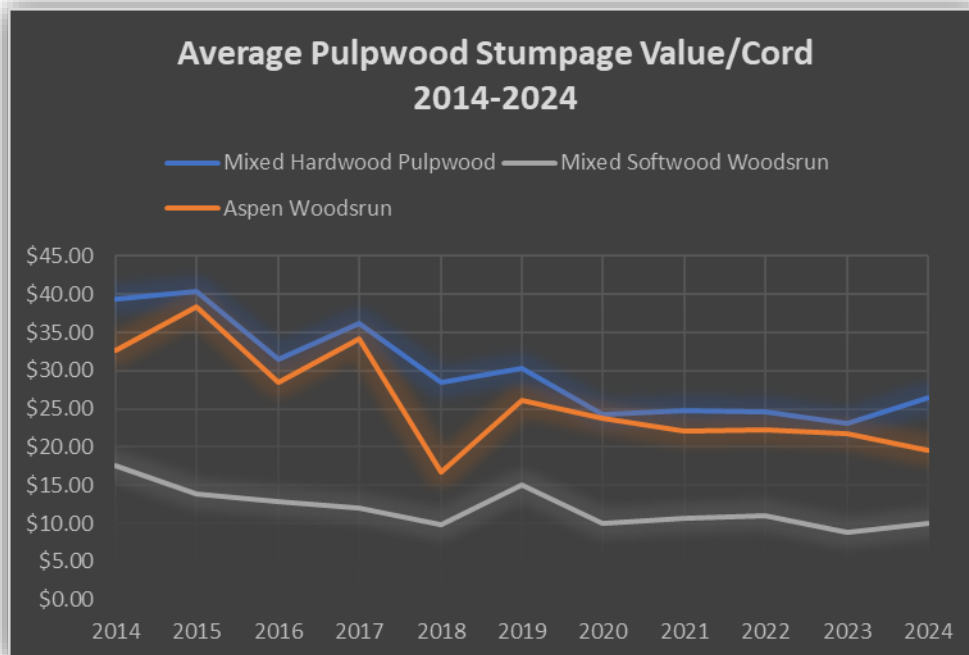
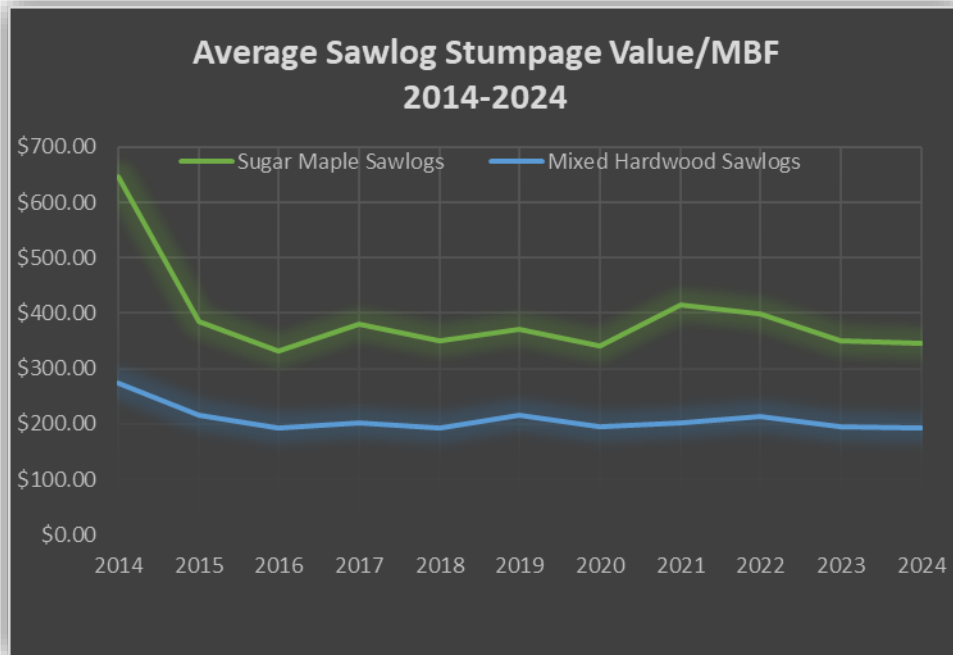
## GOGEBIC COUNTY FOREST REVENUES

### TIMBER SALE RECEIPTS

#### FIVE-YEAR SUMMARY

2020	\$1,064,630
2021	\$821,355
2022	\$453,411
2023	\$793,189
2024	\$684,652
Total	\$3,817,237





## FOREST INVENTORY AND RECONNAISSANCE

In 2024, 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 2024. However, Emerald Ash Borer (EAB) has been detected in Gogebic County and has been verified on Gogebic County Forest lands. EAB continues to spread throughout 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 impact once EAB is discovered. Also in 2023, Michigan State University's Department of Entomology obtained a special use permit from Gogebic County Forestry & Parks to survey the impact of Emerald Ash Borer on Black Ash regeneration. The ongoing survey is located within county land adjacent to the Lake Gogebic County Park.

## **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 emergency services and the public with reliable vehicular access routes into otherwise isolated areas of the county forest.

In 2024, the Gogebic County Forestry & Parks Commission conducted general road maintenance throughout the 39-mile forest road system. 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 \$60,096 was spent on road improvements and maintenance across the County Forest in 2024.

## **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, minor trail re-routing, dozing, graveling and culvert placement, provided improvements that will allow grooming operations to be more efficient and riding to be safer while limiting the need for major annual maintenance. All improvements have increased 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 formally 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 2024, 10.25 miles of boundary with associated appurtenances received maintenance.

## **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 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 including a third -party audit by Price Waterhouse Coopers in June 2019. The results of these inspections and audits 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.

Being a Tree Farm member offers many benefits. 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.

## MISCELLANEOUS SPECIAL USE PERMITS

Hunting Camp Permits - Special use fees were collected for sixty-three (63) hunting camp special use permits during 2024. 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 \$25,200 was collected for these permits.

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 2024, five (5) Road Use Permits were issued. All permits issued were for transportation of raw forest materials and/or road improvements when necessary.

General Use - Eight (8) 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, and Michigan State University for ongoing Emerald Ash Borer studies in the county forest.

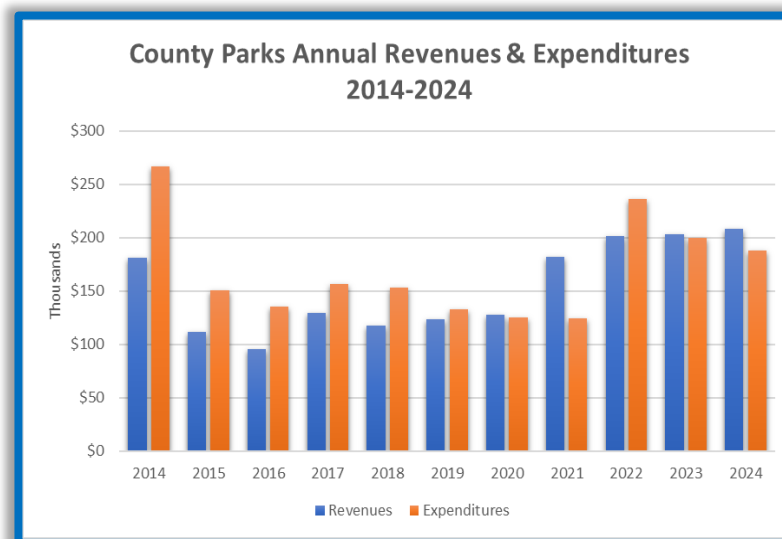
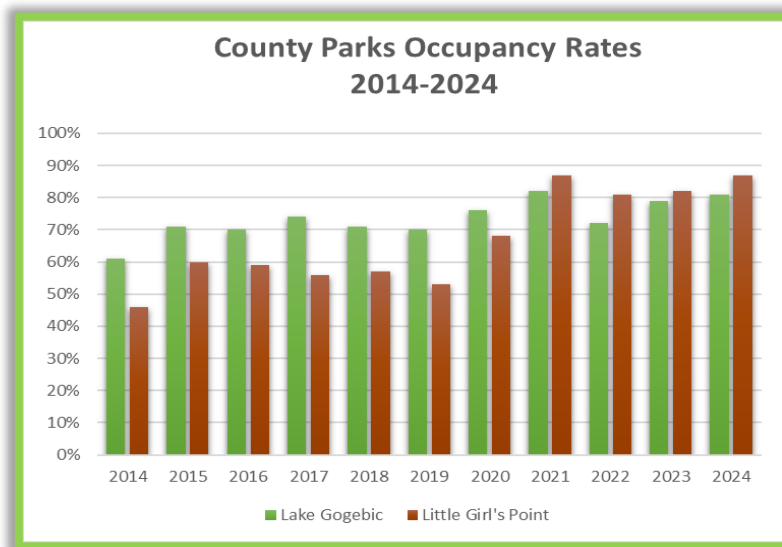
Firewood Permits - The Firewood Permit system allows County Residents to gather dead and downed material for personal use from the County Forest. The sale or trade of this material is strictly prohibited. The permit fee is \$10. In 2024, the Forestry Department issued twenty (20) firewood permits which generated \$200 of revenue. With the average permittee cutting 5-7 cords of wood, approximately 120 cords of firewood were gathered.



# Parks Report



The convenience of an online reservation system, along with well-maintained grounds and ongoing park improvements have contributed to a consistent increase in occupancy at the Gogebic County Parks. With an increase in park use, the repairs and maintenance of the parks continue to be a challenge. Year-end cash surplus is placed into the program fund balance to provide funds for required or scheduled maintenance and matching funds when applying for grants. At the beginning of October 2023, the fund balance was \$305,032. At the fiscal year's end of September 30, 2024, the fund balance amounted to \$344,010. It is expected that the fund balance account will decrease as scheduled repairs and improvements are made at each park.



*Little Girl's Point Park* - The park had an overall occupancy rate of 87% for the 2024 camping season (5/10/2024 - 9/29/2024) which increased 5% from the 2023 season. Total revenues received were \$114,814 and expenses for the park were \$71,933 respectively. \$13,308 of expenses can be attributed to hazardous tree removal for the park, and ongoing maintenance items.

*The Lodge at Little Girls Point*- The Lodge had an overall occupancy rate of 46% for the season (5/10/2024 - 9/29/2024). Total revenues and expenses for the Lodge amounted to \$29,455 in revenues and \$17,116 in expenses, respectively. \$3,511 of expenses can be attributed to ongoing maintenance items.

*Lake Gogebic Park* - The Lake Gogebic County Park had an overall occupancy rate of 81% for the camping season (5/10/2024 - 9/29/2024) which was a slight increase from 2023. Total revenues for the park amounted to \$93,736 with expenses of \$116,092. Expenses included repairs and maintenance projects totaling \$58,642 which included a new vault restroom by the boat launch area, site improvements, hazardous tree removal and 20 new picnic tables.



*Lake Gogebic Vault Restrooms Prior to Replacement*



*Lake Gogebic Vault Restrooms After Replacement*

*McDonald Lake Park* - McDonald Lake was created in 1941 by the construction of a dam on McDonald Creek which provides a lake level control. McDonald Dam is classified as having a low hazard potential based upon the degree of development downstream of its location. State law dictates owners of low hazard potential dams to complete dam safety inspections reports once every 5 years. This service is provided by the Department of Environment, Great Lakes, and Energy (EGLE) at no charge to local units of government. Major maintenance on McDonald Dam was last completed in 2018.

McDonald Lake Park is unique from the other two campgrounds operated by the Forestry and Parks Commission because there are only four 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.



# Conservation & Wildlife Management

Funding for game and non-game habitat improvement and access comes primarily from grant sources. In 2024, the Gogebic County Forestry and Parks Commission partnered for the 7<sup>th</sup> consecutive year with the Gogebic County Conservation District which was awarded a Deer Habitat Improvement Grant in the amount of \$10,620.00 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 13 years that will be providing greatly needed winter browse for deer through natural regeneration. This grant enabled us to mow the wildlife openings in the Little Girls Point DWC, the Devils Creek-Chaney Lake DWC, as well as the trails that were previously seeded in both DWC'S. In total 47 acres were mowed. In addition to the mowing, 5 additional acres of decommissioned logging roads were newly tilled/seeded with a high-quality perennial seed mixture in both DWC's. The general idea is that the openings 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.

All areas provide habitat for grouse, woodcock, turkey, deer, and various other wildlife species and are readily accessible to hunters and wildlife viewers.

## 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. Considerable progress has been made slowing down both invasive species. 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, Plans are to monitor the Park sites and schedule treatment as needed.

## **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, Department of Environment Great Lakes and Energy (EGLE), Ottawa National Forest, National Park Service, Lac Vieux Desert Band of Lake Superior Chippewa Indians, Gogebic Conservation District, Michigan State University, Ruffed Grouse Society, Gogebic Range Trail Authority, North Country Trail Association, and forest industry. All partnerships have played a special role in that each adds to services and benefits that the Forestry and Parks Commission is able to provide to the citizens of Gogebic County.

Oman's Creek Boating Access Site -In 2024, the Commission continued its 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 via a \$40,000 project agreement. It was the eleventh 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 \$40,421.

## **TECHNOLOGY**

In 2024, the Forestry and Parks Department continued to update the Geographic Information System (GIS) for lands under its authority. There continues to be updates and improvements as the inventory and timber sales are completed. The Gogebic County Forestry and Parks Commission website [www.gogebicforestryandparks.com](http://www.gogebicforestryandparks.com) 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.

## **ACQUISITION AND OWNERSHIP**

As of September 30, 2024, a total of 54,408.90 acres were under the authority of the Gogebic County Forestry and Parks Commission. The County has timber rights on an additional 374 acres, bringing the total to 54,782.90 acres.



# FORESTRY FINANCIAL STATEMENT

FUND 541 FORESTRY  
For the Fiscal Year Ending September 30, 2024

FORESTRY - Beginning Cash Account, October 1,2023		\$	94,965
<u>Forestry Revenues</u>			
541-000-647.00	TIMBER SALES	684,652	
541-000-650.00	PERFORMANCE BONDS	26,366	
541-000-675.00	FORESTRY PERMITS	25,480	
541-000-679.01	FORESTRY DEPT REIMB.	6,867	
	<b>TOTAL REVENUES</b>	<u>\$</u>	<u>743,364</u>
<u>Accounts Receivable</u>			
541-000-040.00	ACCOUNTS RECEIVABLE	680	
541-000-078.00	DUE FROM STATE	(314,944)	
541-000-123.00	PREPAID EXPENSES	136	
Total Decrease in Other Assets:			<u>314,129</u>
<u>Accounts Payable</u>			
541-000-202.00	ACCOUNTS PAYABLE	386	
Total Increase in Accounts Payable			386
<u>Other Liabilities</u>			
541-000-257.00	ACCRUED WAGES PAYABLE	781	
541-000-258.00	ACCRUED FICA	76	
541-000-297.00	PAYROLL REIMBURSEMENTS	130	
Total Increase in Other Liabilities			987
TOTAL SOURCES OF FUNDS		<u>\$</u>	<u>1,058,866</u>
TOTAL FUNDS AVAILABLE		<u>\$</u>	<u>1,153,832</u>
<u>Forestry Expenditures</u>			
541-536-700.01	CONTINGENCY EXPENDITURE	5,632	
541-536-701.01	PER DIEM	1,855	
541-536-702.00	SALARIED AND PERM. PART TIME	126,361	
541-536-703.00	DEPARTMENT HEAD	83,843	
541-536-709.00	FICA	15,384	
541-536-717.00	RETIREMENT	77,375	
541-536-717.01	LIFE INSURANCE	155	
541-536-719.00	EMPLOYERS HOSPITALIZATION INS	49,119	
541-536-720.00	WORKERS COMPENSATION	2,239	
541-536-724.02	FRINGE BENEFITS	1,198	
541-536-752.00	SUPPLIES & MATERIALS	1,932	
541-536-759.00	GAS, OIL & GREASE	3,740	
541-536-791.00	SUBSCRIPTIONS & DUES	1,260	
541-536-801.01	CONTRACTUAL SERVICES	19,792	
541-536-801.02	LEGAL FEES	10,079	
541-536-812.00	DATA PROCESSING CHARGES	1,612	
541-536-850.00	TELEPHONE	2,577	
541-536-851.00	POSTAGE	435	
541-536-855.00	AUDIT EXPENSES	2,500	
541-536-905.00	EMPLOYEE TRAINING & DEVELOP.	255	
541-536-909.00	ADVERTISING	580	
541-536-920.00	UTILITIES	2,503	
541-536-934.00	REPAIRS & MAINTENANCE	8,299	
541-526-971.00	GOGEBIC COUNTY FOREST EXPANSION PROJECT	200,000	
541-536-974.00	LAND IMPROVEMENTS	12,622	
541-536-976.01	ROAD REPAIRS & MAINTENANCE	60,096	
541-536-977.00	EQUIPMENT	189	
541-536-978.00	VEHICLE	46,015	
541-536-980.00	OFFICE EQUIPMENT & FURNITURE	4,057	
541-536-991.00	PERFORMANCE BONDS PAYABLE	22,935	
	<b>TOTAL EXPENDITURES</b>	<u>\$</u>	<u>764,638</u>
TOTAL USES OF FUNDS		<u>\$</u>	<u>764,638</u>
FORESTRY - Ending Cash Account, September 30,2024		<u>\$</u>	<u>389,193</u>

# PARKS FINANCIAL STATEMENT

**FUND 508 PARKS**  
**For the Fiscal Year Ending September 30, 2024**

**PARKS - Beginning Cash Account, October 1, 2023** \$ 305,032

**Parks Revenues**

508-000-404.00	LITTLE GIRLS PT PARK	114,814	
508-000-404.04	OMAN'S MDNR DREDGING GRANT	40,000	
508-000-405.00	LAKE GOGEBIC PARK	93,736	
508-000-406.00	LITTLE GIRLS PT - THE LODGE	29,455	
508-000-665.00	INTEREST/FEES	1	
	<b>TOTAL REVENUES</b>	\$ 278,006	

**Accounts Payable**

508-000-202.00	ACCOUNTS PAYABLE	(5,129)	
Total Increase in Accounts Payable			5,129

**Other Liabilities**

508-000-257.00	ACCRUED WAGES PAYABLE	210	
508-000-258.00	ACCRUED FICA	19	
Total Increase in Other Liabilities			229

**TOTAL SOURCES OF FUNDS** \$ 283,364

**TOTAL FUNDS AVAILABLE** \$ 588,396

**Parks Expenditures - The Lodge**

508-755-702.00	SALARIED AND PERM. PART TIME	2,253	
508-755-704.00	PART TIME	16	
508-755-709.00	FICA	162	
508-755-752.00	SUPPLIES & MATERIALS	1,996	
508-755-801.01	CONTRACTUAL SERVICES	2,013	
508-755-801.10	SOFTWARE FEE	231	
508-755-801.11	CREDIT CARD FEE	461	
508-755-812.00	DATA PROCESSING CHARGES	100	
508-755-835.00	WATER SAMPLE TESTING	50	
508-755-850.00	TELEPHONE	1,594	
508-755-851.00	POSTAGE	50	
508-755-909.00	ADVERTISING	225	
508-755-920.00	UTILITIES	854	
508-755-934.00	REPAIRS & MAINTENANCE	3,511	
508-755-964.00	REFUNDS	3,600	
		17,116	

**Parks Expenditures - Little Girl's Point**

508-756-702.00	SALARIED AND PERM. PART TIME	11265	
508-756-704.00	PART TIME	592	
508-756-709.00	FICA	809	
508-756-752.00	SUPPLIES & MATERIALS	4763	
508-756-801.01	CONTRACTUAL SERVICES	17563	
508-756-801.10	SOFTWARE FEE - LGP	5489	
508-756-801.11	CREDIT CARD FEE - LGP	4237	
508-756-807.00	PERMITS/LICENSES	593	
508-756-812.00	DATA PROCESSING CHARGES	300	
508-756-835.00	WATER SAMPLE TESTING	150	
508-756-850.00	TELEPHONE	5168	
508-756-851.00	POSTAGE	50	
508-756-909.00	ADVERTISING	230	
508-756-920.00	UTILITIES	6403	
508-756-934.00	REPAIRS & MAINTENANCE	13308	
508-756-964.00	REFUNDS	1015	
508-756-934.05	OMAN'S CREEK - DREDGING	34086	
508-756-934.06	OMAN'S CREEK - JANITORIAL	2535	
508-756-934.07	OMAN'S CREEK - LAWN CARE	650	
		109,204	

**PARKS FINANCIAL STATEMENT CONTINUED-**

**Parks Expenditures - Lake Gogebic**

508-757-702.00	SALARIED AND PERM. PART TIME	11,265	
508-757-704.00	PART TIME	5,109	
508-757-709.00	FICA	1,131	
508-757-752.00	SUPPLIES & MATERIALS	2,797	
508-757-759.00	GAS, OIL & GREASE	35	
508-757-801.01	CONTRACTUAL SERVICES	15,612	
508-757-801.10	SOFTWARE FEE - LAKE GOGEBIC	1,853	
508-757-801.11	CREDIT CARD FEE - LAKE GOGEBIC	2,433	
508-757-807.00	PERMITS/LICENSES	1,131	
508-757-812.00	DATA PROCESSING CHARGES	400	
508-757-835.00	WATER SAMPLE TESTING	145	
508-757-850.00	TELEPHONE	999	
508-757-851.00	POSTAGE	100	
508-757-920.00	UTILITIES	10,259	
508-757-934.00	REPAIRS & MAINTENANCE	58,642	
508-757-964.00	REFUNDS	4,182	
		116,092	
	<b>TOTAL EXPENDITURES</b>		<b>\$ 242,412</b>
Decrease in Accounts Payable			
508-000-202.00	ACCOUNTS PAYABLE	(1,974)	
Total Decrease in Accounts Payable:			1,974
Increase in Other Assets			
508-000-040.00	ACCOUNTS RECEIVABLE		
Total Increase in Other Assets:			
	<b>TOTAL USES OF FUNDS</b>		<b>\$ 244,386</b>
	<b>PARKS - Ending Cash Account, September 30, 2024</b>		<b>\$ 344,010</b>