



## MINUTES

### FORESTRY & PARKS COMMITTEE

Thursday, February 5, 2015

9:00 a.m.

501 Pine Street

Peshtigo, WI 54157

**Members Present:** Chairperson Ken Mattison, Supervisors Russ Bousley, Gilbert Engel and Dave Zahn

**Members Absent/Excused:** Supervisor Allen Mans

**Others Present:** County Forest and Parks Administrator Pete Villas, Assistant Forest Administrator Marcus Issacson, Dan Mertz DNR, Aaron McCullough, Jeff Mursau, Gary Langer, Kay Langer, Kirk Langer, Pete Pfankuch, Brian Couch, Administrative Assistant Kellie Hartman and press

#### 1. Call to Order

Chair Mattison called the meeting to order at 9:00 a.m.

#### 2. Agenda

**Motion** (Engel/Bousley) to approve the agenda as presented. Motion carried.

#### 3. Minutes

**Motion** (Engel/Bousley) to approve minutes of January 8, 2015 as presented. Motion carried.

#### 4. Public Comment

None

#### 5. Crivitz Ski Cats additional practice request

**Motion** (Bousley/Zahn) to amend the agreement with the Crivitz Ski Cats for a one year trial basis to include additional practice times from 9:00 a.m. to 11:00 a.m. on Saturdays to coincide with their original agreement. Motion carried.

**6. Wisconsin Public Service easement on Koss Bridge Road**

**Motion** (Bousley/Engel) to recommend County Board grant Wisconsin Public Service an easement for ingress and egress over county owned 50 foot strip on Koss Bridge Road, a privately owned road in the Town of Wagner, affecting SENE S25, T34N-R22E at no cost with WPS to prepare deed and record at WPS cost. Motion carried.

**7. Resolution establishing a Nonmetallic Mine Reclamation Fund**

No action.

**8. RFP's for work on Athelstane Barrens**

Bucksaw Tree Service withdrew their bid. **Motion** (Zahn/Engel) to award the contract to Clean Kill Pest Control located in Spread Eagle, WI to chemically treat stumps on 63 acres at Athelstane Barrens with funds from the United States Fish & Wildlife Services and additional funding from the 5 cent per acre Wildlife Habitat Fund. Additional 30 acres will be treated pending approved funding from the NWTf (National Wildlife Turkey Federation) grant. Motion carried.

**9. Informational: 2014 Park revenue by park**

Reports were reviewed. No action.

**10. Appropriation entries**

**Motion** (Zahn/Bousley) to recommend the Finance Committee approve the appropriation entries. Motion carried.

**11. Report on Logging Access Permits**

One Access Permit was issued to a land owner in the Town of Stephenson. No action.

**12. Correspondence**

Parks received a \$100 donation from the Crivitz Lions Club in the memory of Charles Drewry. The SFI (Sustainable Forestry Initiative) will perform an audit this summer on timber sales sold in Marinette County. The Forestry Department was approved for the Sustainable Forest Grant in the amount of \$2,725.00 for 10 ex-closures to be located across Marinette County. Discover Wisconsin will air the episode highlighting Marinette County on Saturday, February 7, 2015 at 6:30 p.m. on channel 5.

**13. Information: Monthly Park Activity Report**

The Park's Department January's 2015 Activity Report was presented and distributed.

**14. Report on Forestry Division Activities field accomplishments of Forestry Crew & Foresters**

Marcus Isaacson presented the Forestry Department January's 2015 Activity Report. Distributed report.

**15. DNR Forestry Liaison Officer Report on DNR activities on County Forest Land**

Dan Mertz reported the DNR's county time standards are at 78%. Dan distributed a handout outlining the compartment assigned to the County.

Aaron McCullough reported the DNR spring hearing will be held on April 13<sup>th</sup>, 2015 at 7:00 p.m. at the Wausaukee High School. The County Deer Advisory Committee will meet on March 18<sup>th</sup>, 2015 at 7:00 p.m. at the Village of Crivitz Town Hall. The Deer Management Assistant Program is now open to the public.

**16. Discuss/Consider Schedule of Invoices**

The Committee reviewed Forestry & Parks January's schedule of invoices totaling \$21,901.74  
No action.

**17. Distribute Monthly Forestry Revenue Report**

Revenue for the month of January totaled \$176,131.72. Revenue is \$22,929.16 less than 2014 revenue at this time. Distributed report.

**18. Distribute Monthly Parks Revenue Report**

Parks Revenue Report for January presented and accepted.

**19. Schedule next meeting date**

The next meeting date is scheduled for March 12, 2015 at 9:00 a.m. at the Parks/Forestry office in Peshtigo.

**20. Adjourn**

**Motion** (Zahn/Engel) to adjourn at 11:12 am. Motion carried.

## RESPONSES FOR CHEMICALLY TREATING CUT STUMPS

<u>COMPANY</u>	<u>COST FOR 63 ACRES</u>	<u>ADD. 30 ACRES</u>	<u>PROJECT TOTAL</u>
Bucksaw Tree Service	\$2,530.00	\$1,205.00	\$3,735.00
Clean Kill Pest Control	\$7,560.00	\$3,600.00	\$11,160.00
Endeavor Environmental	\$8,064.00	\$3,840.00	\$11,904.00
Karz Utility Services	\$12,248.00	\$5,652.00	\$17,900.00
KN Services	\$21,762.00	\$10,125.00	\$31,887.00

**MARINETTE COUNTY FINANCE DEPARTMENT  
BUDGET TRANSFER FORM**

Entry#:	
Date Posted:	
Current Date:	
Initials	

Department: FORESTRY

Date: 2/2/2015

**Transfer From:**

Account Number:							Object Code Description	Amount of Transfer	Budget Amount	Remaining Balance
100	-	28	-	47410	-	-	Departmental Charges	\$ 19,908.00		
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				

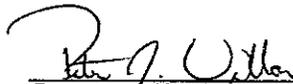
**Transfer To:**

Account Number:							Object Code Description	Amount of Transfer	Budget Amount	Remaining Balance
100	-	28	-	51540	-	469	Grounds Maintenance	\$ 19,908.00		
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				

**Explanation:** Record tax deed land sale and tax deed property expenditures.

<b>FOR FINANCE USE ONLY</b>	
DOES TRANSFER "FROM ACCOUNT" INVOLVE CONTINGENCY FUNDS?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Level of Approval:	Date
Administrator <input type="checkbox"/>	_____
Governing Committee <input type="checkbox"/>	_____
Finance Committee <input type="checkbox"/>	_____
County Board <input type="checkbox"/>	_____

**APPROVAL:**

  
 \_\_\_\_\_  
 Department Head

\_\_\_\_\_  
 Finance Department

\_\_\_\_\_  
 Administrator

**MARINETTE COUNTY FINANCE DEPARTMENT  
BUDGET TRANSFER FORM**

Entry#:	
Date Posted:	
Current Date:	
Initials	

Department: Parks

Date: 2/3/2015

**Transfer From:**

Account Number:						Object Code Description	Amount of Transfer	Budget Amount	Remaining Balance
100	-	40	-	55210	-	291	Purchase of Service	\$ 7,156.00	
100	-	40	-	55210	-	411	Postage	\$ 374.00	
100	-	40	-	55210	-	413	CTHS Printing	\$ 420.00	
100	-	40	-	55210	-	446	Uniforms	\$ 686.00	
100	-	40	-	55210	-	469	Grounds Maintenance	\$ 2,099.33	
100	-	40	-	56130	-	229	Utilities	\$ 1,855.00	
100	-	40	-	56130	-	458	Gas, Oil, Fluids	\$ 1,153.00	
100	-	40	-	56130	-	468	Equipment Maintenance	\$ 1,242.00	
100	-	40	-	56130	-	469	Grounds Maintenance	\$ 472.08	
							\$	15,457.41	

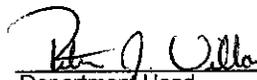
**Transfer To:**

Account Number:						Object Code Description	Amount of Transfer	Budget Amount	Remaining Balance
100	-	40	-	55210	-	225	Telephone	\$ 1,528.00	
100	-	40	-	55210	-	229	Utilities	\$ 3,454.00	
100	-	40	-	55210	-	426	Advertising	\$ 271.00	
100	-	40	-	55210	-	458	Gas, Oil, Fluids	\$ 8,345.00	
100	-	40	-	55210	-	468	Equipment Maintenance	\$ 1,859.41	
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
							\$	15,457.41	

**Explanation:** Transfer to cover overages in Park's activity. The 2015 budget has combined the Park's and Camp Bird activities.

<b>FOR FINANCE USE ONLY</b>	
DOES TRANSFER "FROM ACCOUNT" INVOLVE CONTINGENCY FUNDS?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Level of Approval: _____ Date _____	
Administrator <input type="checkbox"/>	_____
Governing Committee <input type="checkbox"/>	_____
Finance Committee <input type="checkbox"/>	_____
County Board <input type="checkbox"/>	_____

**APPROVAL:**

  
 \_\_\_\_\_  
 Department Head

\_\_\_\_\_  
 Finance Department

\_\_\_\_\_  
 Administrator

**MONTHLY ACTIVITY REPORT**  
**PARKS DEPARTMENT**  
**January 2015**

**PARKS ACTIVITIES**

**PIKE RIVER AND LAKE NOQUEBAY DISTRICTS**

- Cleaning supply list for RFP
- Reconcile 2014 year-end annual sticker logs
- Reviewed Thunder Mountain logging proposal with DNR forester
- Service LNP bathrooms for ice fishermen
- Compile list of various envelopes, ticket books, handouts and pamphlets needed for 2015 season
- Updated Parks Caretaker daily checklist
- Compiled list of parks tools needs for the shops and reviewed with F & P Administrator
- Monitor MP shower building
- Order steel roofing for Sunset Unit bathroom
- Start new pit toilet construction
- Safety trainings

**CAMP BIRD**

- Plow VMP, CB, TB, GP, McP
- Bush back snowbanks by entrance gate, scrape and sand road into CB
- Cut hazard trees in various units and at end of entrance road
- Order various supplies, equipment, and parts for CB buildings and equipment
- Check cabins at McP and GP
- Repair air hose in shop
- Repair plow solenoid
- Get prices on wall furnaces for cabins
- Show camp for possible wedding
- Cleaning supply list for RFP
- Picked up metal roofing for Sunset Unit bathroom
- Trap mice from kitchen/mess hall
- Safety trainings

**MONTHLY ACTIVITY REPORT  
FORESTRY DEPARTMENT**

January 2015

**FORESTRY CREW – AMBERG**

**FIELD WORK**

Brush Rake Site Preparation	(1 employee)	12.0 Days
Remove Portable Bridge	(2 employees)	0.5 Days
Brushing Roads	(1 employee)	7.5 Days
Tax Deed	(4 employees)	1.0 Days

**SHOP WORK**

Equipment Maintenance	(1-5 employees)	9.0 Days
Forestry Building	(1-3 employees)	5.5 Days
Office Work/Administration	(1 employee)	3.0 Days
Miscellaneous Shop Work	(1-4 employees)	2.5 Days
Finish Bolt Bins	(1-2 employees)	2.5 Days
Plane Lumber	(2 employees)	2.5 Days

Current hours on Portable Sawmill – 56  
Approximate lumber inventory – 10,700 bf

**FORESTERS/SCALER – WAUSAUKEE**

Timber Sale Inspections	19 Routine
	4 Show
	<u>2</u> Finals
	25 Total

Recon Updating	1850 Acres
Timber Sales Set-up	4 Sales
Tract in Progress	8 Sales

Current Tracts on File	10 Sales
------------------------	----------

Appraised Value for 2014 Tracts to Date	\$2,423,940.70
Acres Set up Year to Date 2014	3,405 Acres
Appraised Value for 2015 Tracts to Date	\$121,318.00
Acres Set up Year to Date 2015	100 Acres

**SCALER**

Scale Tickets	39
Total Cords	4,112.68
Total MBF	174.15

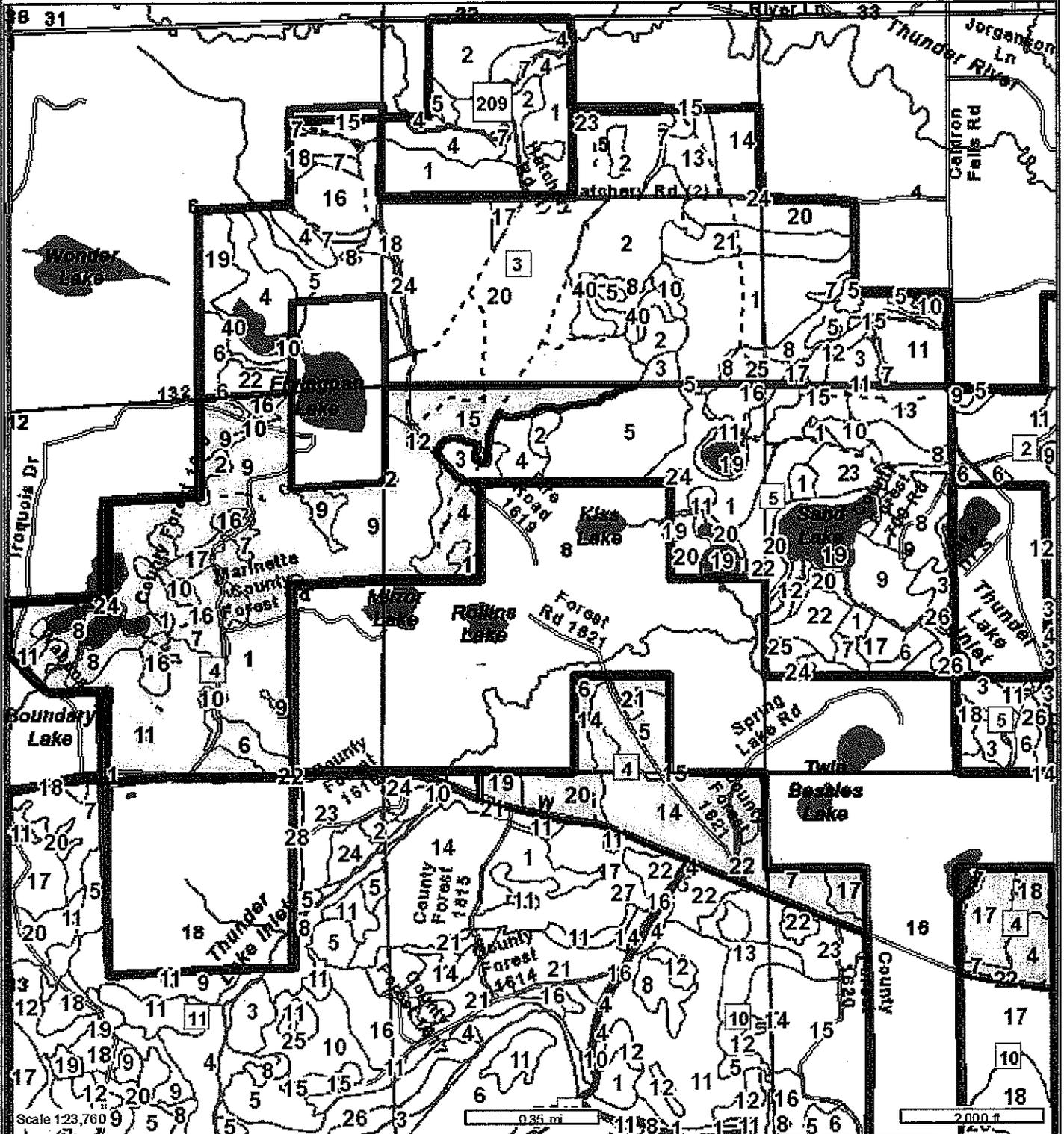
Marcus Isaacson  
Assistant Forest Administrator

MARINETTE COUNTY FOREST

Compartment

- |                   |                        |                |                 |
|-------------------|------------------------|----------------|-----------------|
| WisFIRS MGMT BND  | -- Intermittent Stream | State (24K)    | -- Intermittent |
| Compartment       | ⊥ Line of Interest     | County (24K)   | — Perennial     |
| STAND             | ⊥ Local Utility Line   | Interstate Hwy | Lake (24K)      |
| Blue Line         | — Other Paint Line     | — US Hwy       |                 |
| — Campground Road | — Perennial Stream     | — State Hwy    |                 |
| Dike              | •• Red Line            | — Local Road   |                 |
| Fence Line        | — Snowmobile Trail     | Township       |                 |
| Green Line        | -- Woods Trail         | Section        |                 |

2/3/2015



The data shown on this map have been obtained from various sources and are of varying age, reliability, and resolution. This map is not intended to be used for navigation nor is this map an authoritative source of information about legal land ownership or public access. Users of this map should confirm the ownership of land through other means in order to avoid trespassing. No warranty, expressed or implied, is made regarding accuracy or applicability for a particular use, completeness, or legality of the information depicted on this map. This map created using the WI Forest Inventory & Reporting System (WisFIRS), WI DNR, Division of Forestry.



# For 2015 only

This is only the ①  
1st of 10 pages

Compartm	Stand	Schedule	Year	Forester	Year	ForestType	Treatment	Schedule	Acres	
LUCAS	3	31	2015	th. Mt.	2006	O	T		67	
	3	33	2015		2006	A	RE		8	
	3	5	2015		2009	SC	RE		45	
	4	2	2015		2003	PJ	RE		4	
	4	19	2015		2010	PJ	T		6	
A.L.	4	23	2015		2012	PR	T		8	
	5	3	2015		2010	OX	RE		36	
S.L.	7	18	2015		2015	A	T		35	
	10	16	2015		1999	OX	RE		13	
A.L.	10	1	2015		2006	OX	RE		8	
	10	5	2015		2008	OX	RE		10	
	10	3	2015		2011	PR	T		27	
	10	23	2015		2013	OX	T		28	
	11	2	2015		2011	PJ	RE		3	
	12	7	2015		2010	OX	RE		103	
	12	14	2015		2011	PJ	RE		12	
	13	2	2015		2006	PR	RE		7	
	13	9	2015		2012	PR	T		31	
	13	16	2015		2012	PR	T		18	
	13	6	2015		2013	A	RE		22	
	15	6	2015		2010	SC	RE		114	
	15	14	2015		2010	PW	T		15	
	15	10	2015		2012	A	RE		23	
	17	4	2015		2010	OX	RE		15	
	17	7	2015		2010	SH	RE		21	
	J.O.	18	2	2015		2010	A	RE		65
18		7	2015		2010	OX	RE		35	
18		8	2015		2010	SH	RE		218	
18		15	2015		2011	PR	T		9	
18		21	2015		2011	PR	T		1	
B.S.	A	20	2015		2010	SH	RE		32	
		20	2015		2012	PR	T		65	
		20	2015		2012	PR	T		23	
B.S.	21	5	2015		2010	SH	RE		157	
	23	4	2015		2010	OX	RE		15	
	23	5	2015		2010	SH	RE		19	
	23	11	2015		2011	PR	T		9	
	23	7	2015		2018	SB	T		16	
	24	3	2015	vets	2007	OX	RE		27	
	24	2	2015	Park	2009	OX	RE		69	
	24	8	2015		2009	OX	RE		5	
	24	5	2015		2010	PR	T		32	
	B.S.	29	2	2015		2009	PR	T		92
	30	6	2015		2003	A	RE		22	
J.L.	31	5	2015		2010	NH	RA		68	
J.L.	31	18	2015		2010	SH	RE		31	
Dan	32	LK 6	2015	Mary	1998	C	RE		32	
	35	3	2015		2000	C	RE		31	
	35	2	2015		2012	A	RE		16	
	35	9	2015		2016	C	RA		12	
S.L.	39	7	2015		2010	SH	RE		66	
	39	8	2015		2010	SH	RE		100	
	41	3	2015		2007	SH	RE		1	
	41	16	2015		2007	T	RE		42	

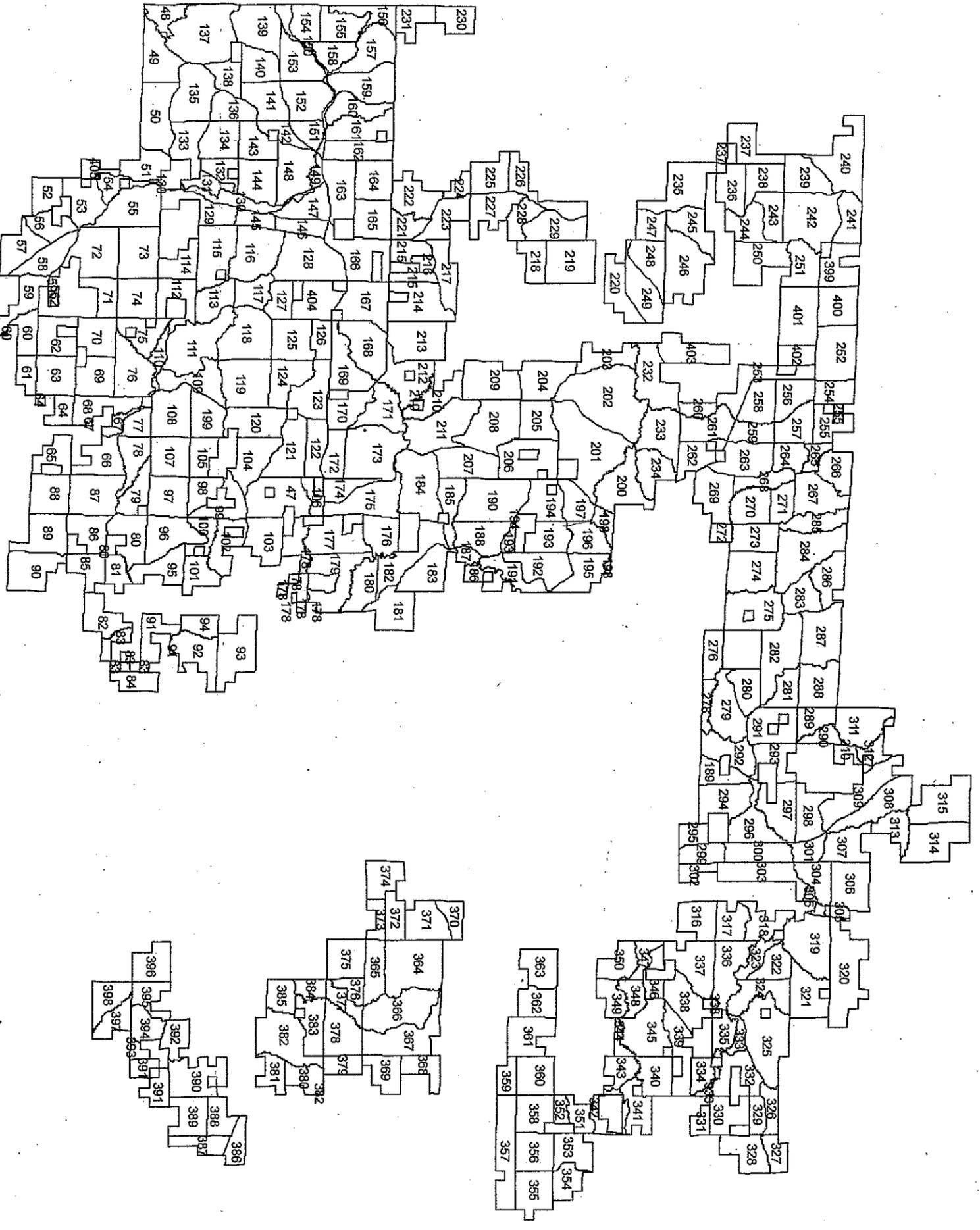
• 15,086 acres  
• 207 comps  
• 504 stands

"K" = those  
comps in  
the Kirtlands  
Mng't Area

"R" = Comp 201  
Ruffed  
Grouse  
Mng't Unit

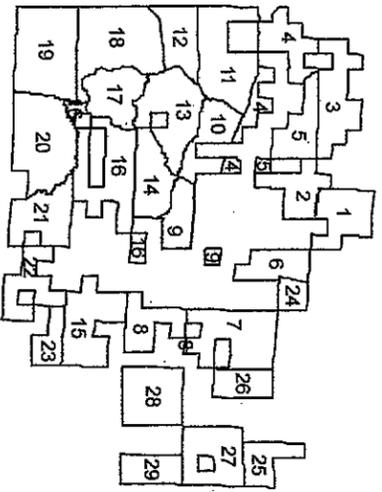
A = contains  
large stands  
of aspen  
that might  
be broken  
up

A = 100 - 200 acres  
AA = 200 - 300 acres  
AAA = 300 + acres



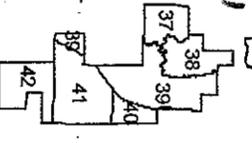
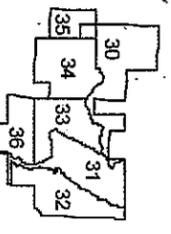
Marinette County Forest

- 230,000 acres
- divided into 400 compartments (see this map)
- 196,000 acres is forested and scheduled for management
- this 196,000 acres is divided into 5500 "stands" of timber



Each year the computer selects about:

- ✓ 15,000 acres
- ✓ in 200 compartments
- ✓ about 500 stands



\* The goal is to level out the harvest acres so that income is consistent every year and the supply of wood to mills is steady

\* 100 years??

# MARINETTE COUNTY FORESTRY

## Timber Contract Revenue

### Year 2014

Month	Revenue	Year-to-Date
January	\$ 199,060.88	\$ 199,060.88
February	\$ 137,777.01	\$ 336,837.89
March	\$ 73,223.49	\$ 410,061.38
April	\$ 168,809.31	\$ 578,870.69
May	\$ 181,439.33	\$ 760,310.02
June	\$ 375,247.75	\$ 1,135,557.77
July	\$ 540,160.79	\$ 1,675,718.56
August	\$ 581,212.00	\$ 2,256,930.56
September	\$ 393,805.39	\$ 2,650,735.95
October	\$ 430,874.23	\$ 3,081,610.18
November	\$ 306,649.32	\$ 3,388,259.50
December	\$ 184,432.74	\$ 3,572,692.24

Current Status: \$ (22,929.16)  
 less than last year

### Year 2015

Month	Revenue	Year-to-Date
January	\$ 176,131.72	\$ 176,131.72
February	\$	\$ 176,131.72
March	\$	\$ 176,131.72
April	\$	\$ 176,131.72
May	\$	\$ 176,131.72
June	\$	\$ 176,131.72
July	\$	\$ 176,131.72
August	\$	\$ 176,131.72
September	\$	\$ 176,131.72
October	\$	\$ 176,131.72
November	\$	\$ 176,131.72
December	\$	\$ 176,131.72

# MARINETTE COUNTY PARKS

## Camping Fees, Day Use, & Violation Revenue

Year 2014						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 6,604.73	\$ 18.00	\$ -	\$ 6,622.73	\$ 6,622.73	
February	\$ 6,732.99	\$ 48.00	\$ -	\$ 6,780.99	\$ 13,403.72	
March	\$ 22,551.65	\$ 202.81	\$ 10.00	\$ 22,764.46	\$ 36,168.18	
April	\$ 7,327.02	\$ 2,794.14	\$ -	\$ 10,121.16	\$ 46,289.34	
May	\$ 5,995.26	\$ 1,141.10	\$ 90.00	\$ 7,226.36	\$ 53,515.70	
June	\$ 12,615.16	\$ 4,059.43	\$ 280.00	\$ 16,954.59	\$ 70,470.29	
July	\$ 21,767.43	\$ 19,850.60	\$ 860.00	\$ 42,478.03	\$ 112,948.32	
August	\$ 20,160.77	\$ 14,407.32	\$ 760.00	\$ 35,328.09	\$ 148,276.41	
September	\$ 11,180.86	\$ 7,550.98	\$ 316.00	\$ 19,047.84	\$ 167,324.25	
October	\$ 42,525.72	\$ 26,692.31	\$ 170.00	\$ 69,388.03	\$ 236,712.28	
November	\$ 1,132.88	\$ 2,933.36	\$ 20.00	\$ 4,086.24	\$ 240,798.52	
December	\$ 4,249.43	\$ 1,094.31	\$ 10.00	\$ 5,353.74	\$ 246,152.26	
	\$ 162,843.90	\$ 80,792.36	\$ 2,516.00			
<i>Trnsfr to Park's Dev Fund</i>						

Year 2013						
Month	Camping Fees	Day Use	Violations	Total Revenue	Year-to-Date	
January	\$ 7,496.68	\$ 1,762.09	\$ -	\$ 9,258.77	\$ 9,258.77	
February	\$ 3,663.51	\$ -	\$ -	\$ 3,663.51	\$ 12,922.28	
March	\$ 4,283.41	\$ -	\$ -	\$ 4,283.41	\$ 17,205.69	
April	\$ 4,408.57	\$ 619.90	\$ 10.00	\$ 5,038.47	\$ 22,244.16	
May	\$ 6,562.70	\$ 3,359.52	\$ 190.00	\$ 10,112.22	\$ 32,356.38	
June	\$ 9,503.20	\$ 889.23	\$ 410.00	\$ 10,802.43	\$ 43,158.81	
July	\$ 29,041.50	\$ 15,513.11	\$ 1,040.00	\$ 45,594.61	\$ 88,753.42	
August	\$ 40,176.48	\$ 37,313.93	\$ 470.00	\$ 77,960.41	\$ 166,713.83	
September	\$ 15,226.66	\$ 10,878.29	\$ 260.00	\$ 26,364.95	\$ 193,078.78	
October	\$ 5,355.21	\$ 3,856.49	\$ 340.00	\$ 9,551.70	\$ 202,630.48	
November	\$ 4,413.07	\$ 758.19	\$ 40.00	\$ 5,211.26	\$ 207,841.74	
December	\$ 17,658.78	\$ 2,389.82	\$ -	\$ 20,048.60	\$ 227,890.34	
	\$ 147,789.77	\$ 77,340.57	\$ 2,760.00			
<i>Trnsfr to Park's Dev Fund</i>						
	\$	38,670.29				

**Revenue status**  
**through Dec. \$ 18,261.92 more than last year**

# MARINETTE COUNTY PARKS

## Camping Fees, Day Use, & Violation Revenue

Year 2015					
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date
January	\$	1,096.95		\$ 1,096.95	\$ 1,096.95
February				\$ -	\$ 1,096.95
March				\$ -	\$ 1,096.95
April				\$ -	\$ 1,096.95
May				\$ -	\$ 1,096.95
June				\$ -	\$ 1,096.95
July				\$ -	\$ 1,096.95
August				\$ -	\$ 1,096.95
September				\$ -	\$ 1,096.95
October				\$ -	\$ 1,096.95
November				\$ -	\$ 1,096.95
December				\$ -	\$ 1,096.95
	\$ -	\$ 1,096.95	\$ -		
<i>Trnsfr to Park's Dev Fund</i>					

Year 2014					
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date
January	\$ 6,604.73	\$ 18.00	\$ -	\$ 6,622.73	\$ 6,622.73
February	\$ 6,732.99	\$ 48.00	\$ -	\$ 6,780.99	\$ 13,403.72
March	\$ 22,551.65	\$ 202.81	\$ 10.00	\$ 22,764.46	\$ 36,168.18
April	\$ 7,327.02	\$ 2,794.14	\$ -	\$ 10,121.16	\$ 46,289.34
May	\$ 5,995.26	\$ 1,141.10	\$ 90.00	\$ 7,226.36	\$ 53,515.70
June	\$ 12,615.16	\$ 4,059.43	\$ 280.00	\$ 16,954.59	\$ 70,470.29
July	\$ 21,767.43	\$ 19,850.60	\$ 860.00	\$ 42,478.03	\$ 112,948.32
August	\$ 20,160.77	\$ 14,407.32	\$ 760.00	\$ 35,328.09	\$ 148,276.41
September	\$ 11,180.86	\$ 7,550.98	\$ 316.00	\$ 19,047.84	\$ 167,324.25
October	\$ 42,525.72	\$ 26,692.31	\$ 170.00	\$ 69,388.03	\$ 236,712.28
November	\$ 1,132.88	\$ 2,933.36	\$ 20.00	\$ 4,086.24	\$ 240,798.52
December	\$ 4,249.43	\$ 1,094.31	\$ 10.00	\$ 5,353.74	\$ 246,152.26
	\$ 162,843.90	\$ 80,792.36	\$ 2,516.00		
<i>Trnsfr to Park's Dev Fund</i>					

**Revenue status**  
**through Jan. \$ (5,525.78) less than last year**