

XIII.

ADJOURNMENT:

PO Box 326 350 Iron Street Negaunee, MI 49866 906-235-2923 ironoreheritage@gmail.com

IRON ORE HERITAGE RECREATION AUTHORITY MONTHLY BOARD MEETING AGENDA WEDNESDAY, MAY 28, 2025, 4:30pm Ishpeming Multi-purpose Senior Center, Ishpeming

I.	ROLL CALL:
П.	ELECTION OF OFFICERS:
III.	PUBLIC COMMENT (Agenda Items – Limit to three minutes):
IV.	APPROVAL OF CONSENT AGENDA: A. April Minutes B. Bills to be Paid
V.	APPROVAL OF FINANCIAL REPORTS:
VI.	APPROVAL OF AGENDA:
VII.	EVENT APPROVAL: Irontown Fun Run/Walk, July 12
VIII.	OLD BUSINESS
	A. Updates:
	Articles of Incorporation for IOHRA
	2. Lakenenland Extension: Update & Contractor Bids, Discussion
	3. Koski Forest Tract Project with NTN
IX.	NEW BUSINESS:
	A. 2025 Summer Maintenance
X.	ADMINISTRATOR REPORT:
XI.	BOARD COMMENT:
XII	PUBLIC COMMENT:

NEXT MEETING DATE: Wednesday, June 25, 2025, 4:30 pm Ishpeming Senior Center



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IRON ORE HERITAGE RECREATION AUTHORITY MONTHLY BOARD MEETING MINUTES WEDNESDAY, APRIL 23, 2025, 4:30pm Ishpeming Multi-purpose Senior Center, Ishpeming

- I. ROLL CALL-- present: Jim Kippola, Glenn Johnson, Jon Becker, Lauren Luce, Joe Neumann, Micheal Anderson, Dawn Hoffman, Laura MacDonald; absent: Larry Bussone, John Dulek; guests: Sven Gonstead, Rob Katona, Kari Getschow
- II. ELECTION OF OFFICERS: election of officers was conducted prior to the start of business. The outgoing executive board made recommendations for incoming officers. Those are: Jon Becker, chair; Lauren Luce, vice chair/secretary; Glenn Johnson, treasurer; Laura MacDonald, executive atlarge. Floor opened to additional nominations from board members present; none were made. Anderson motioned to approve the ballot of officers for the one-year term, Neumann seconded, ayeall. Motion passed to approve the ballot of officers for the one-year term.
- III. PUBLIC COMMENT (Agenda Items Limit to three minutes): none
- IV. APPROVAL OF CONSENT AGENDA: MacDonald motioned to approve the consent agenda as presented, Luce seconds; ayes-all
 - A. March Minutes
 - B. Bills to be Paid
- V. APPROVAL OF FINANCIAL REPORTS: administrator presented the monthly finances; Johnson motioned to approve the financial reports, Kippola seconds, ayes-all
- VI. APPROVAL OF AGENDA: Johnson motioned to approve agenda, Kippola seconded, ayes-all
- VII. EVENT APPROVAL: UPCROSS-Donut Ride social bicycle ride, Kari Getschow representing the event presented the ride details; Johnson motioned to approve, Anderson seconds, aves-all

VIII. OLD BUSINESS

A. Updates:

- Adoption of Amended Articles of Incorporation for IOHRA: tabled pending consulting with a municipal law authority regarding who is eligible for representation of Marquette County
- Lakenenland Extension: Marquette County Road Commission to survey Co Rd BAA corridor; Chocolay Twp will need to explore taking on liability of pathway along BAA corridor

IX. NEW BUSINESS:

- A. Celebrate Trails Day, April 26: used as a day of trial awareness and community engagement via media; not event driven but has potential to be more engaging in the future
- B. 2025 Summer Maintenance: trail administrator will be compiling a list of summer maintenance projects with assignment of responsibilities and priorities

- C. Review & Approve Draft of 2024 Annual Financial Audit: normal report with minimal recommendations, Luce motions to accept the annual financial audit as presented, seconded by Anderson, ayes-all
- D. Trail Administrator Work Agreement/Contract: Hendrickson was ask to leave the room so the board could discuss the agreement; upon returning Hendrickson was commended on doing a good job and accepting the contract to be in effect from July 1, 2025 to June 30, 2026 with a 3% raise in pay; the board also recommended that a maintenance person be hired
- X. ADMINISTRATOR REPORT: Hendrickson provided a summary of the International Trails Summit held in Madison, Wisconsin on April 15-17, report was there was excellent content and solid networking
- XI. BOARD COMMENT: Kippola informed the board he will be assembling a trail committee for Humboldt Twp and requested if a tour of the trail in Humboldt Twp and adjoining townships, Hendrickson indicated he will coordinate with him to schedule a time; Neumann reported that Chocolay Twp has a new Manager with a legal background which will be beneficial to the community; MacDonald recommend that there is a community trail event calendar so people are aware across the community of what's going on and when;
- XII. PUBLIC COMMENT: Gonstead expressed that the International Trail Summit was good for him too, lots learned and good connections, also announced that the County had it pre-bid site visit for the Silver Lead Trail at Sawyer;
- XIII. ADJOURNMENT: Kippola motioned to adjourn; Luce seconded, ayes-al

 NEXT MEETING DATE: Wednesday, May 28, 2025, 4:30 pm Aspen Ridge School

Iron Ore Heritage Recreation Authority Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
003-006 · U.P. State Bank Savings	209,115.51
003-003 - Nicolet Bank CD	106,035.33
001-006 · Embers Savings	13.31
001-005 - nicolet promontory acct	729,338.36
001-004 · nicolet bank checking account	64,625.34
Total Checking/Savings	1,109,127.85
Accounts Receivable	17.002.767 = 97.56
018-012 · Taxes Receivables - unassig 018-000 · Taxes Receivable	-121.40
018-001 · Taxes Receivable - Tilden	640 E7
018-002 · Taxes Receivable - Ishpem	-642.57 531.47
018-003 · Taxes Receivable - Negaun	30.99
018-004 · Taxes Receivable - Neg Twp	-1,183.44
018-005 · Taxes Receivable - Mgt Twp	-1,427.50
018-006 · Taxes Receivable - Marque	813.77
018-007 · Taxes Receivable - Chocolay	9,135.77
Total 018-000 · Taxes Receivable	7,258.49
018-009 · Grants Receivable	727.00
Total Accounts Receivable	7,864.09
Other Current Assets 018-013 - Taxes Receivable - unassign	55,391.95
Total Other Current Assets	55,391.95
Total Current Assets	1,172,383.89
Fixed Assets	
130-002 · Land - Northview	4,578.75
Total Fixed Assets	4,578.75
TOTAL ASSETS	1,176,962.64
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Credit Cards	
Nicolet National Bank	22.25
Total Credit Cards	22.25
Other Current Liabilities	
204-000 · Accrued Wages	7 450 00
203-000 · Unearned revenue	7,452.68 177,360.65
200-258 · Federal Taxes	991.04
200-259 · State Taxes	202.44
Total Other Current Liabilities	186,006.81
Total Current Liabilities	186,029.06
Total Liabilities	186,029.06
Equity	
395-000 · Unrestricted Net Assets	ENG 700 AF
Net Income	506,786.25 484,147.33
Total Equity	
TOTAL LIABILITIES & EQUITY	990,933.58
TO THE EMPIRITIES & EQUIT T	1,176,962.64

	Jan - Apr	Budget	% of Budget
Ordinary Income/Expense Income			
General Revenue			
674-002 · Individual Contributions	125.00	0.00	100.0%
401-000 · Taxes	238,141.60	135,000.00	176.4%
664-000 · Interest	7,039.13	4,000.00	176.0%
675-000 · Non profit donations	0.00	25.00	0.0%
Total General Revenue	245,305.73	139,025.00	176.4%
Program Revenue			
Unrestricted			
642-000 · Promo Sales	0.00	100.00	0.0%
Total Unrestricted	0.00	100.00	0.0%
Restricted			
538-000 · ORV State Grant	66,141.56	0.00	100.0%
539-000 · State Grants	218,200.00	0.00	100.0%
Total Restricted	284,341.56	0.00	100.0%
Total Program Revenue	284,341.56	100.00	284,341.6%
Total Income	529,647.29	139,125.00	380.7%
Gross Profit	529,647.29	139,125.00	380.7%
Expense			
840-000 · IOHT Maintenace Truck	135.70	350.00	38.8%
62800 · Facilities and Equipment	.00.70	000.00	36.676
62840 · Equip Rental and Maintenance	46.81	0.00	100.0%
62890 · Rent, Parking, Utilities	1,592.87	1,800.00	88.5%
Total 62800 · Facilities and Equipment	1,639.68	1,800.00	91.1%
701-000 · Payroll	23,212.85	24,465.00	94.9%
727-000 · Office Supplies	228.15	200.00	114.1%
730-000 · Office Equipment	37.96	0.00	100.0%
754-000 · Grant expense 800-000 · Operations	0.00	500.00	0.0%
800-001 · Books, Subscriptions, Reference	994.91	1,000.00	99.5%
800-002 · Postage, Mailing Service	193.00	125.00	154.4%
800-004 · Volunteer Recognition	0.00	350.00	0.0%
800-000 · Operations - Other	38.45	0.00	100.0%
Total 800-000 · Operations	1,226.36	1,475.00	83.1%
800-956 · Insurance - Workers' Comp	47.00	36.00	130.6%
802-000 · Accounting Contract Services	270.00	4,340.00	6.2%
803-000 · Professional Services Fees	1,545.00	1,200.00	128.8%
850-000 · Telephone, Telecommunications	475.26	440.00	108.0%
860-000 · Travel and Meetings	280.08	800.00	35.0%
870-000 · Board Meeting Expenses	147.31	310.00	47.5%

January	throug	h April	2025
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	Jan - Apr	Budget	% of Budget	
880-000 · Marketing	1.			White-
880-005 · Print advertising	0.00	500.00	0.0%	
881-000 · Public Relations	360.00	0.00	100.0%	
884-000 · Website	150.00	2,000.00	7.5%	
885-000 · Logo Apparel	0.00	850.00	0.0%	
Total 880-000 · Marketing	510.00	3,350.00		15.2%
956-000 · Property tax	21.55			
970-000 · Capital Outlay				
970-100 · Signage				
970-105 · trail safety signage	0.00	250.00	0.0%	
970-100 - Signage - Other	1.00	0.00	100.0%	
Total 970-100 · Signage	1.00	250.00	0.4%	
970-200 · Trail Expense				
970-215 · Acquisition	1,156.22	0.00	100.0%	
970-211 · Negaunee Township Trailhead	13.25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.070	
970-202 · Trail Supplies	0.00	1,300.00	0.0%	
970-203 · Trail Maintenance	100.00	0.00	100.0%	
970-206 · Grooming Expenses	0.00	1,800.00	0.0%	
Total 970-200 · Trail Expense	1,269.47	3,100.00	41.0%	
970-300 · Engineering	14,449.28	42,000.00	34.4%	
Total 970-000 · Capital Outlay	15,719.75	45,350.00		34.7%
990-000 · Debt Service				
990-002 · Bank Fees	3.31	60.00	5.5%	
Total 990-000 - Debt Service	3.31	60.00		5.5%
Total Expense	45,499.96	84,676.00		53.7%
Net Ordinary Income	484,147.33	54,449.00	8	889.2%
Net Income	484,147.33	54,449.00		389.2%

Total Income 30,087.26 31,000.00 97.19		Apr 25	Budget	% of Budget
General Revenue 401-00 Taxes 27.715.8 30,000.00 92.4% 401-00 Taxes 2,371.88 1,000.00 237.2% Total General Revenue 30,087.26 31,000.00 97.19 Total Income 30,087.26 31,000.00 97.19 Total Income 30,087.28 31,000.00 97.19 Total Search Parking, Utilities 424.81 450.00 94.4% 450.00 94.4% 450.00 94.4% 450.00 94.4% 450.00 94.4% 701-000 Payroll 5,137.45 5,560.00 94.3% 701-002 Payroll taxes 374.37 500.00 74.9% 701-001 Payroll 5,137.45 5,560.00 92.4% 727-000 Office Supplies 137.72 50.00 275.4% 800-000 Operations 800-001 Books, Subscriptions, Reference 24.97 50.00 48.0% 800-000 Operations 144.97 425.00 34.1% 800-000 Operations 140.00 0.00 0.00 803-000 Professional Services 9.00 0.00 0.00 0.00 803-000 Professional Services 9.00 0.00 0.00 0.00 803-000 Professional Services 9.00 0.00			SOCIONATED DE	
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Total General Revenue 30,087,28 31,000.00 97,19		27.715.58	30 000 00	92 4%
Total Income Gross Profit 30,087.28 31,000.00 97.19 Expense 840-000 · IOHT Maintenace Truck 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 424.81 450.00 94.4% Total 62800 · Facilities and Equipment 62990 · Rent, Parking, Utilities 424.81 450.00 94.4% Total 62800 · Facilities and Equipment 701-000 · Payroli 701-003 · Direct Deposit Fee 701-001 · Salaries and Wages 701-002 · Payroli taxes 374.37 500.00 74.3% 701-002 · Payroli taxes 374.37 500.00 74.2% Total 701-000 · Payroli 5,137.45 5,560.00 92.4% 727-000 · Office Supplies 300-001 · Books, Subscriptions, Reference 800-002 · Postage, Mailing Service 120.00 25.00 48.9% 800-002 · Postage, Mailing Service 120.00 25.00 48.0% 800-004 · Volunteer Recognition Total 800-000 · Operations 144.97 425.00 34.1% 800-856 · Insurance - Workers' Comp 802-000 · Accounting Contract Services 0.00 4,000.00 0.0% 803-000 · Professional Service Fees 180.00 100.00 350.00 0.0% 803-000 · Travel and Meetings 800-000 · Travel and Meetings 800-000 · Board Meeting Expenses 800-000 · Public Relations 380-000 · Travel and Meeting Service 900-000 · Capital Outlay 970-100 · Signage 970-105 · trail safety signage 970-105 · trail safety signage 970-105 · trail safety signage 970-105 · Trail Expense 970-200 · Trail Expe	664-000 · Interest			100000000000000000000000000000000000000
Script 30,087.28 31,000.00 97.19	Total General Revenue	30,087.26	31,000.00	97.1%
Expense 340-000 IOHT Maintenace Truck 62800 - Facilities and Equipment 5289 - Rent, Parking, Utilities 424.81 450.00 94.4%	Total Income	30,087.26	31,000.00	97.1%
September Sept	Gross Profit	30,087.26	31,000.00	97.1%
S2800 - Facilities and Equipment 424.81 450.00 94.4%	Expense			
Total 62800 · Facilities and Equipment 424.81 450.00 94.49 701-000 · Payroli 701-003 · Direct Deposit Fee 0.00 10.00 0.0% 701-001 · Salaries and Wages 4,763.08 5,050.00 94.39% 701-002 · Payroll taxes 374.37 500.00 74.99% Total 701-000 · Payroli 5,137.45 5,560.00 92.49 727-000 · Office Supplies 137.72 50.00 275.49 800-000 · Operations 300-001 · Books, Subscriptions, Reference 24.97 50.00 48.99% 800-002 · Postage, Mailing Service 120.00 25.00 480.0% 800-004 · Volunteer Recognition 0.00 350.00 0.0% Total 800-000 · Operations 144.97 425.00 34.19 800-956 · Insurance - Workers' Comp 0.00 36.00 0.09 802-000 · Accounting Contract Services 0.00 4,000.00 0.09 803-000 · Professional Services Fees 180.00 100.00 180.09 850-000 · Travel and Meetings 280.08 650.00 17.00 97.39 880-000 · Travel and Meeting Expenses 62.41 250.00 25.09 880-000 · Marketing 360.00 0.00 100.09 970-000 · Capital Outlay 970-100 · Signage 970-105 · trail safety signage 970-105 · trail safety signage 970-202 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Bengineering 0.00 10,000.00 0.09 Total 970-000 · Capital Outlay 970-202 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.09 Total 970-000 · Capital Outlay 579-64 12,550.00 4.69 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.09 Total 970-000 · Capital Outlay 579-64 12,550.00 4.69 990-002 · Bank Fees 0.00 15.00 0.09 Total 970-000 · Capital Outlay 579-64 12,550.00 4.69 990-002 · Bank Fees 0.00 15.00 0.09 Total 970-000 · Capital Outlay 579-64 0.00 15.00 0.09 Total 970-000 · Capital Outlay 579-64 12,550.00 30.7% et Ordinary Income 22,615.03 6,654.00 339.9%	62800 · Facilities and Equipment	58.11	150.00	38.7%
701-000 · Payroli 701-003 · Direct Deposit Fee 0.00 10.00 0.0% 701-001 · Salaries and Wages 4,763.08 5,050.00 94.3% 701-002 · Payroll taxes 374.37 500.00 74.9% Total 701-000 · Payroll 5,137.45 5,560.00 92.4% 727-000 · Office Supplies 137.72 50.00 275.4% 800-001 · Books, Subscriptions, Reference 24.97 50.00 49.9% 800-002 · Postage, Malling Service 120.00 25.00 480.0% 800-004 · Volunteer Recognition 0.00 350.00 0.0% Total 800-000 · Operations 144.97 425.00 34.19 800-985 · Insurance - Workers' Comp 0.00 36.00 0.0% 802-000 · Accounting Contract Services 0.00 4,000.00 0.0% 803-000 · Professional Services Fees 180.00 100.00 180.00 860-000 · Tayle and Meetings 280.08 650.00 43.19 870-000 · Board Meeting Expenses 62.41 250.00 250.00 870-000 · Board Meeting Expenses 0.0	62890 · Rent, Parking, Utilities	424.81	450.00	94.4%
701-003 - Direct Deposit Fee	Total 62800 · Facilities and Equipment	424.81	450.00	94.49
701-001 · Salaries and Wages	701-000 · Payroll			
701-001 · Salaries and Wages		0.00	10.00	0.0%
Total 701-002 - Payroll taxes 374,37 500,00 74,9%			5,050.00	# U.S. 29/1003
137.72 50.00 275.49 800-000 Operations 800-001 Books, Subscriptions, Reference 24.97 50.00 49.9% 800-002 Postage, Mailing Service 120.00 25.00 480.0% 800-004 Volunteer Recognition 0.00 350.00 0.0% 800-004 Volunteer Recognition 0.00 350.00 0.0% 800-004 Volunteer Recognition 0.00 36.00 0.0% 802-000 Accounting Contract Services 0.00 4,000.00 0.0% 802-000 Accounting Contract Services 0.00 4,000.00 0.0% 803-000 Treephone, Telecommunications 107.04 110.00 97.319 850-000 Treephone, Telecommunications 107.04 110.00 97.319 880-000 Travel and Meetings 280.08 650.00 43.19 870-000 Marketing 380-000 Marketing 381-000 Public Relations 360.00 0.00 100.0% 970-000 Capital Outlay 970-100 Signage 0.00 250.00 0.0% 970-100 Signage 970-105 trail safety signage 0.00 250.00 0.0% 970-200 Trail Expense 970-215 Acquisition 579.64 0.00 100.0% 970-200 Trail Expense 970-200 Trail Supplies 0.00 500.00 0.0% 970-200 Trail Supplies 0.00 500.00 0.0% 970-200 Trail Expense 579.64 2,300.00 25.2% 970-300 Engineering 0.00 10,000.00 0.0% 970-200 Trail Expense 579.64 2,300.00 25.2% 970-300 Engineering 0.00 10,000.00 0.0% 970-200 Trail Expense 579.64 12,550.00 4.6% 990-000 Debt Service 990-002 Bank Fees 0.00 15.00 0.0% 990-000 Debt Service 990-002 Bank Fees 0.00 15.00 0.0% 100.0%	701-002 · Payroll taxes	374.37	500.00	
800-000 · Operations 800-001 · Books, Subscriptions, Reference 800-002 · Postage, Mailing Service 800-004 · Volunteer Recognition Total 800-000 · Operations 144.97	Total 701-000 · Payroli	5,137.45	5,560.00	92.49
800-002 - Postage, Mailing Service 800-004 · Volunteer Recognition 144.97 425.00 34.19 800-956 · Insurance - Workers' Comp 802-000 · Accounting Contract Services 90.00 · Accounting Contract Services 90.00 · Accounting Contract Services 90.00 · Total 800-000 · Professional Services Fees 90.00 · Total 900-000 · Total 900-000 850-000 · Talephone, Telecommunications 970-000 · Tarvel and Meetings 980-000 · Marketing 980-000 · Marketing 981-000 · Marketing 981-000 · Marketing 981-000 · Marketing 970-100 · Signage 970-105 · trail safety signage 970-105 · trail safety signage 970-200 · Trail Supplies 970-200 · Trail	800-000 · Operations	137.72	50.00	275,4%
800-002 - Postage, Mailling Service 800-004 · Volunteer Recognition Total 800-000 · Operations 144.97 425.00 34.19 800-956 · Insurance - Workers' Comp 802-000 · Accounting Contract Services 90.00 802-000 · Pofessional Services Fees 180.00 850-000 · Telephone, Telecommunications 107.04 110.00 97.33 880-000 · Travel and Meetings 280.08 850-000 · Marketing 880-000 · Marketing 881-000 · Public Relations 380.00 Total 880-000 · Marketing 380-000 · Capital Outlay 970-100 · Signage 970-105 · trail safety signage 970-105 · trail safety signage 970-206 · Grooming Expense 970-215 · Acquisition 970-200 · Trail Expense 970-206 · Grooming Expenses 579.64 970-200 · Trail Supplies 970-200 · Trail Expense 970-200 · Trail Expense 970-200 · Trail Expense 970-201 · Trail Expense 970-202 · Trail Expense 970-203 · Trail Expense 970-204 · Grooming Expenses 579.64 2,300.00 25.00 100.0% Total 970-200 · Trail Expense 970-206 · Grooming Expenses 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 990-000 · Debt Service 990-002 · Bank Fees 7,472.23 24,346.00 339.9% Income	800-001 - Books, Subscriptions, Reference	24.97	50.00	49 9%
Total 800-000 · Operations	800-002 · Postage, Mailing Service	120.00		
800-956 Insurance - Workers' Comp 0.00 36.00 0.09	800-004 · Volunteer Recognition	0.00	350.00	0.0%
802-000 - Accounting Contract Services	Total 800-000 · Operations	144.97	425.00	34.19
802-000 - Accounting Contract Services	800-956 · Insurance - Workers' Comp	0.00	36.00	0.09
850-000 · Telephone, Telecommunications 107.04 110.00 97.33 860-000 · Travel and Meetings 280.08 650.00 43.19 870-000 · Board Meeting Expenses 62.41 250.00 250.09 880-000 · Marketing 360.00 0.00 100.0% Total 880-000 · Marketing 360.00 0.00 100.0% Total 880-000 · Marketing 360.00 0.00 100.0% 970-000 · Capital Outlay 970-105 · trail safety signage 0.00 250.00 0.0% Total 970-100 · Signage 0.00 250.00 0.0% 970-215 · Acquisition 579.64 0.00 100.0% 970-202 · Trail Expense 0.00 500.00 0.0% 970-206 · Grooming Expenses 0.00 500.00 0.0% Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0%	802-000 · Accounting Contract Services	0.00	4,000.00	
860-000 · Travel and Meetings 870-000 · Board Meeting Expenses 880-000 · Marketing 881-000 · Public Relations 880-000 · Marketing 881-000 · Public Relations 360.00 0.00 100.0% Total 880-000 · Marketing 360.00 0.00 100.0% 970-000 · Capital Outlay 970-100 · Signage 970-105 · trail safety signage 970-210 · Trail Expense 970-215 · Acquisition 970-202 · Trail Supplies 970-204 · Grooming Expenses 970-205 · Grooming Expenses 970-206 · Grooming Expense 970-206 · Grooming Expense 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-200 · Trail Expense 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 900-000 · Debt Service	803-000 · Professional Services Fees	180.00	100.00	180.09
870-000 · Board Meeting Expenses 880-000 · Marketing 881-000 · Public Relations 360.00	850-000 · Telephone, Telecommunications			97.39
880-000 · Marketing 881-000 · Public Relations 360.00				
881-000 · Public Řelations 360.00 0.00 100.0% Total 880-000 · Marketing 360.00 0.00 100.0% 970-000 · Capital Outlay 970-100 · Signage 0.00 250.00 0.0% Total 970-100 · Signage 0.00 250.00 0.0% 970-200 · Trail Expense 970-215 · Acquisition 579.64 0.00 100.0% 970-202 · Trail Supplies 0.00 500.00 0.0% 970-206 · Grooming Expenses 0.00 1,800.00 0.0% Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% et Ordinary Income 22,615.03 6,654.00 339.9%		62.41	250.00	25.09
Total 880-000 - Marketing 360.00 0.00 100.09		360.00	0.00	100.0%
970-000 · Capital Outlay 970-100 · Signage 970-105 · trail safety signage 0.00 250.00 0.0% Total 970-100 · Signage 970-200 · Trail Expense 970-215 · Acquisition 970-202 · Trail Supplies 970-206 · Grooming Expenses 970-206 · Grooming Expense 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-200 · Capital Outlay 970-300 · Debt Service 990-000 · Debt Service	Total 880-000 - Marketing	360.00	0.00	
970-105 · trail safety signage	970-000 · Capital Outlay			
Total 970-100 · Signage 0.00 250.00 0.0% 970-200 · Trail Expense 970-215 · Acquisition 579.64 0.00 100.0% 970-202 · Trail Supplies 0.00 500.00 0.0% 970-206 · Grooming Expenses 0.00 1,800.00 0.0% Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% let Ordinary Income 22,615.03 6,654.00 339.9%	970-100 · Signage			
970-200 · Trail Expense 970-215 · Acquisition 970-202 · Trail Supplies 970-206 · Grooming Expenses Total 970-200 · Trail Expense 970-300 · Engineering Total 970-000 · Capital Outlay 990-000 · Debt Service 990-002 · Bank Fees 7,472.23 24,346.00 300.7% Total Expense 7,472.23 24,346.00 339.9% Throspanse 100.00 100.00 100.	970-105 · trail safety signage	0.00	250.00	0.0%
970-215 · Acquisition 579.64 0.00 100.0% 970-202 · Trail Supplies 0.00 500.00 0.0% 970-206 · Grooming Expenses 0.00 1,800.00 0.0% Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% et Ordinary Income 22,615.03 6,654.00 339.9%	Total 970-100 · Signage	0.00	250.00	0.0%
970-202 · Trail Supplies 0.00 500.00 0.0% 970-206 · Grooming Expenses 0.00 1,800.00 0.0% Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% let Ordinary Income 22,615.03 6,654.00 339.9%				
970-206 · Grooming Expenses 0.00 1,800.00 0.0% Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 30.7% et Ordinary Income 22,615.03 6,654.00 339.9%		579.64	0.00	100.0%
Total 970-200 · Trail Expense 579.64 2,300.00 25.2% 970-300 · Engineering 0.00 10,000.00 0.0% Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% let Ordinary Income 22,615.03 6,654.00 339.9%	970-202 · Trail Supplies	724777	500.00	0.0%
970-300 · Engineering		0.00	1,800.00	0.0%
Total 970-000 · Capital Outlay 579.64 12,550.00 4.6% 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% et Ordinary Income 22,615.03 6,654.00 339.9%		579.64	2,300.00	25.2%
990-000 · Debt Service 990-002 · Bank Fees	970-300 · Engineering	0.00	10,000.00	0.0%
990-002 · Bank Fees 0.00 15.00 0.0% Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% let Ordinary Income 22,615.03 6,654.00 339.9%	Total 970-000 - Capital Outlay	579.64	12,550.00	4.6%
Total 990-000 · Debt Service 0.00 15.00 0.0% Total Expense 7,472.23 24,346.00 30.7% let Ordinary Income 22,615.03 6,654.00 339.9%		0.00	15.00	0.004
Total Expense 7,472.23 24,346.00 30.7% let Ordinary Income 22,615.03 6,654.00 339.9%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
let Ordinary Income 22,615.03 6,654.00 339.9%		Participal Company	1	
t Income	CHARLES AV	Nanta Laterala Residente	2/12/02/03 1/2047	30.7%
22,615.03 6,654.00 339.9%				339.9%
	Cincome	22,615.03	6,654.00	339.9%

Iron Ore Heritage Recreation Authority Deposit Detail April 2025

Туре	Date	Name	Account	Amount
Deposit	04/23/2025		001-004 · nicolet bank checking	3,039.18
Payment	04/23/2025	Marquette Townshi	001-001 · Undeposited Funds	0.57
Payment	04/23/2025	City of Marguette ta	001-001 · Undeposited Funds	-3.57
Payment	04/23/2025			-31.66
Payment	04/23/2025	Negaunee Townshi	001-001 · Undeposited Funds	-1,042.98
Payment	04/23/2025	Negaunee Townshi	001-001 Undeposited Funds	-1,806.40
Payment	04/23/2025	Negaunee Townshi	001-001 Undeposited Funds	-75.58
Payment	04/23/2025		001-001 · Undeposited Funds	-31.20
10 5 3	04/23/2025	Marquette Townshi	001-001 · Undeposited Funds	-47.79
TOTAL				-3,039.18
Deposit	04/30/2025		001-004 - nicolet bank checking	15,291.33
		County of Marquette	401-000 · Taxes	-15,222.07
Payment	04/16/2025	Tilden Township ta	001-001 · Undeposited Funds	-14.20
Payment	04/23/2025	Marquette Townshi	001-001 · Undeposited Funds	-55.06
TOTAL				-15,291.33
Deposit	04/30/2025		001-005 · nicolet promontory a	1,351.45
			664-000 · Interest	-1,351.45
TOTAL				-1,351.45
Deposit	04/01/2025		003-003 · Nicolet Bank CD	1,020.23
			664-000 · Interest	-1,020.23
TOTAL				-1,020.23

Iron Ore Heritage Recreation Authority Transaction Detail by Account April 2025

Num	Name	Memo	Amount
001-004 · nic	colet bank checking account		
1897	Tilden Township taxes		-411.83
1998	Marquette County YMCA	Monthly office rent	-350.00
1903	Marquette County Treasurer	Britton-Schwemin Back Taxes for Koski Fore	-579.64
	QuickBooks Payroll Service	Created by Payroll Service on 04/04/2025	-1,974.14
41050	Robert J Hendrickson	Direct Deposit	0.00
EFTPS	United States Treasury	26-1571652	-986.76
EFT	State of Michigan	26-1571652	
1899	Marquette BLP	Carp River Kiln Lighting	-708.54
1900	Nicolet National Bank	IOHRA Credit Card Payment	-46.56 -208.03
	QuickBooks Payroll Service	Created by Payroll Service on 04/21/2025	100000000000000000000000000000000000000
41051	Robert J Hendrickson	Direct Deposit	-1,974.13 0.00
		Deposit	3,039.18
EFT	MI - Unemployment Insurance	1651689000	-95.00
1906	City of Negaunee	RR Crossing lighting	-95.00
1905	Marquette BLP	Neg Twp Trailhead lighting	1,335
1904	Lake Superior Community Par	LSCP Annual Membership	-13.25 -360.00
1902	Bob J Hendrickson	International Trail Summit Lodging Reimbuse	
1901	Steward & Sheridan P.L.C.	Review & Letter of Recommendation for MQ	-280.08
1908	U.S. Postal Service	Annual PO Box Service Fee	-180.00
1907	Verizon	IOHRA Cell Phone	-120.00
EFT	Deluxe Business System	TOTAL OF IT HOLE	-76.79
	- state Dustries Systam	Deposit	-105.43 15,291.33
otal 001-004	· nicolet bank checking account	2	
	moder bank checking account	_	9,845.33
TAL			9,845.33