

PIONEER IRON COMPANY

RECEIPTS

A decrease of \$8,310.85 from the previous year. \$7,646.50 of this amount represents the item of the sale of the right of way to the L. S. & I. Ry. Company last year and \$582.08 represents a loss in rentals on account of a large portion of land taken over by the Bunker Hill Mining Company and which is covered by leases to the Consolidated Fuel & Lumber Company and the Independent Lumber & coal Company. With the exception of the items above mentioned the other receipts are normal.

EXPENDITURES

A decrease of \$120.53 from the previous year. \$51.47 of this is in taxes and the balance is in other slight savings in sidewalk repairs, etc.

PIONEER IRON COMPANY

LAND DEPARTMENT

COMPARATIVE STATEMENT OF RECEIPTS FOR YEARS 1912 AND 1911

RECEIPTS	1912	1911
Lot Rents Received - Miscellaneous	71.50	653.58
" " " Second Addition	30.00	20.00
Rents Received - Farms	17.50	45.00
Earnings - Miscellaneous Sources	45.95	73.32
Profit on Sales of Tax Titles	20.90	16.50
Sales of Lots		5500.00
Sales of Land		2146.50 *
TOTAL RECEIPTS	144.05	8454.90
<p>* "Sales of Land" - Sale of undivided $\frac{1}{2}$ interest in the right of way to L.S. & I. Ry. Co. covering Negaunee Mine Branch across the NW$\frac{1}{4}$ of NE$\frac{1}{4}$ Section 5-47-26. This sale did not go through the Land Department books but was credited to it on the Cleveland, Ohio, books.</p>		

PIONEER IRON COMPANY

LAND DEPARTMENT

COMPARATIVE STATEMENT OF EXPENDITURES FOR YEARS 1912 AND 1911

EXPENDITURES	1912	1911	1912	1911
Operating Land Department - General			764.66	885.19
Central Office Expense	100.00	100.00		
Taxes	620.40	671.87		
Miscellaneous				
Fences	4.59	28.56		
Fencing Lackawanna Pit	39.67			
Sidewalks	44.26	69.96		
Renewal of Pastures		14.80		
		<u>113.32</u>		
TOTAL EXPENDITURES			764.66	885.19

PIONEER IRON COMPANY

LAND DEPARTMENT

STATEMENT OF RECEIVABLE ACCOUNTS - YEAR 1912

ACCOUNT	AMOUNT DUE DEC.31,'11	AMT. CHARGED DURING 191 2	AMT. RECV'D DURING 1912	AMOUNT DUE DEC.31,'12
Miscellaneous Lot Rents Recv.	11.50	60.00	84.00	12.50
2nd Addition Lot Rents Rec.		30.00	30.00	
Farm Rents Recv.		19.83	17.50	2.33
TOTAL -	11.50	109.83	131.50	10.17

PIONEER IRON COMPANY

LAND DEPARTMENT

LAND ACREAGE - DECEMBER 31, 1912.

TOWN	SEC.	RANGE 26 WEST			RANGE 25 WEST.			TOTALS		
		FEE	MINERALS	PLATTED	SEC.	FEE	MINERALS	FEE	MINERALS	PLATTED
48	31		20.00		11	60.20		264.55	20.00	
					13	*17.00				
					14	138.35				
					35	10.00				
				36	39.00					
			20.00				264.55			
47		1	40.00					116.72	800.00	
		2	36.72							
		3	40.00							
		4	40.00							
		116.72	800.00					116.72	800.00	
								381.27	820.00	
GRAND TOTAL -										1201.27

* Approximate Acreage.

PIONEER IRON COMPANY
LAND DEPARTMENT
 COMPARATIVE STATEMENT OF CURRENT TAXES PAID

RECEIVED
 AUG 14 1913

ACK.....ANS.....

DESCRIPTION	ACREAGE		VALUATION				TAXES PAID			
	1912	1911	PER ACRE		AMOUNT		PER ACRE		AMOUNT	
			1912	1911	1912	1911	1912	1911	1912	1911
Negamoo Mineral Reservation	76.72	76.72	3.26	3.91	250.00	300.00	.182	.218	13.98	16.75
	520.00		.12		65.00		.007		3.68	
Negamoo City *Special Assessment					37015.00	27370.00			493.97	350.96
Pioneer & Arctic(1/2)	911.72	911.72			14412.50	14300.00			269.61	258.25
TOTAL PAID	1508.44	986.44			51742.50	41970.00			781.44	809.94
<u>D I S T R I B U T I O N</u>										
Operating Land Department - General					39877.50	31270.00			620.40	671.87
Accounts Receivable										
C. Cl. Co. Land Dept. (Lots Nos. 13, 14, 15, Blk. 15 Pioneer Plat)					10500.00	9500.00			140.02	121.69
Iron Cliffs Co. Land Dept. (Lots 1 & 2, Blk. 30, Pioneer Plat)					1300.00	1200.00			17.34	15.38
Total Accounts Receivable					11800.00	10700.00			157.36	137.07
Taxes Paid on Mineral Reservations					65.00				3.68	
Back Taxes										1.00
TOTAL					51742.50	41970.00			781.44	809.94
* Special Assessment Ann Street Sewer - \$183.98. For Details of Charge C. Cl. Co. Land Dept. See Inter-Co. Voucher 1066 (Taxes on Office Building.) Iron Cliffs Co. Land Dept. See Inter-Co. Voucher 6705 (Taxes on Rented Bldg. #8.)										

Cp-07-1
 8-6-13