

EXCELSIOR IRON COMPANY

The statements showing receipts and expenditures are for but seven months. This entire property was in August turned over to and became a part of the Iron Cliffs Company, so that the cost for the first seven months does not represent a fair comparison with the previous year.

EXCELSIOR IRON COMPANY

LAND DEPARTMENT

COMPARATIVE STATEMENT OF RECEIPTS FOR YEARS 1912 AND 1911

RECEIPTS	1912 7 Months	1911
Lot Rents Received - Barnum Location	1144.00	605.50
do. Miscellaneous	706.83	640.50
" First Addition	12.00	12.00
Rents Received - Farms	2126.73	1726.11
Trespass Cases		1.00
Earnings - Miscellaneous Sources		45.50
TOTAL RECEIPTS	3989.56	3030.61

EXCELSIOR IRON COMPANY

LAND DEPARTMENT

COMPARATIVE STATEMENT OF EXPENDITURES FOR YEARS 1912 AND 1911

EXPENDITURES	1912 7 Months	1911	1912 7 Months	1911
Operating Land Dep't - General			745.75	1576.98
Central Office Expense	583.45 ✓	1000.00 ✓		
Back Taxes on Cancelled Con- tracts and Leases		179.67		
Taxes	147.00 ✓	378.31 ✓		
Miscellaneous				
Maintenance of Bldgs.	15.30			
Cleaning Barnum Location		19.00		
Taxes on Real Estate				2.14
TOTAL EXPENDITURES			745.75	1579.12

19.00
 179.67
 211
 200.81