

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended January 31, 2022

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
January 31, 2022

ASSETS

Current Assets

CASH	\$	406,320.71
SAVINGS		<u>15,048.31</u>

Total Current Assets \$ 421,369.02

Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	8,878.57
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets 4,176.31

LAND FOR DEVELOPMENT 3,317,695.14

Total Assets \$ 3,743,240.47

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
January 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 612,245.70

Total Current Liabilities

\$ 612,245.70

Long Term Liabilities

Equity

FUND BALANCE 3,155,563.37

Current Income (Loss) (24,568.60)

Total Equity

3,130,994.77

Total Liabilities & Equity

\$ 3,743,240.47

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
January 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 612,245.70

Total LAWRENCE COUNTY TREASURER

\$ 612,245.70

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended January 31, 2022

	<u>1 Month Ended</u> <u>Jan. 31, 2022</u>	<u>Pct</u>	<u>1 Month Ended</u> <u>Jan. 31, 2022</u>	<u>Pct</u>
Revenue				
SALES-PROPERTY	\$ 1,000.00	100.00	\$ 1,000.00	100.00
Total Revenue	1,000.00	100.00	1,000.00	100.00
Cost of Sales				
COST OF SALES	1,000.00	100.00	1,000.00	100.00
Total Cost of Sales	1,000.00	100.00	1,000.00	100.00
Gross Profit	0.00	0.00	0.00	0.00
Operating Expenses				
ADVERTISING	545.50	54.55	545.50	54.55
BANK FEES / CREDIT CARD FEES	38.96	3.90	38.96	3.90
CONTRIBUTIONS	2,000.00	200.00	2,000.00	200.00
FRINGE BENEFITS (PERS & INS.)	2,859.20	285.92	2,859.20	285.92
INSURANCE	4,175.00	417.50	4,175.00	417.50
OFFICE SUPPLIES	602.12	60.21	602.12	60.21
PROFESSIONAL FEES	4,676.73	467.67	4,676.73	467.67
REPAIRS & MAINTNANCE	42.90	4.29	42.90	4.29
RENT	1,100.00	110.00	1,100.00	110.00
SALARIES & WAGES	8,027.42	802.74	8,027.42	802.74
TAXES-MEDICARE	102.10	10.21	102.10	10.21
UTILITIES	400.70	40.07	400.70	40.07
Total Operating Expenses	24,570.63	999.00	24,570.63	999.00
Operating Income	(24,570.63)	(999.00)	(24,570.63)	(999.00)
INTEREST INCOME	2.03	0.20	2.03	0.20
Total Other Income	2.03	0.20	2.03	0.20
Net Income (Loss)	\$ (24,568.60)	(999.00)	\$ (24,568.60)	(999.00)

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 01/01/22 To: 01/31/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount	
2601	01/06/22	910	IRONTON CITY WATER WO	11/15-12/1421	83.59	0.00	83.59 *	
2602	01/06/22	1310	MCCOWN & FISHER	#3452	1,237.50	0.00	1,237.50 *	
2603	01/06/22	1310	MCCOWN & FISHER	#3375	1,568.25	0.00	1,568.25 *	
2604	01/06/22	205	BENTLEY LAW FIRM LLC	COT LB565/566	460.00	0.00	460.00 *	
2605	01/06/22	205	BENTLEY LAW FIRM LLC	COT LB563/564	460.00	0.00	460.00 *	
2606	01/06/22	1920	STANDARD SURVEILLANCE	#9336	33.50	0.00	33.50 *	
2607	01/06/22	1620	QUILL	21236816	29.99	0.00	29.99 *	
2608	01/06/22	920	IRONTON TRIBUNE	AD #1366729	270.50	0.00	270.50 *	
2609	01/06/22	1320	MORRIS CITY PROPERTIES	JAN 2022 RENT	1,100.00	0.00	1,100.00 *	
2610	01/06/22	1310	MCCOWN & FISHER	#3172 ROWE CF	500.00	0.00	500.00 *	
2611	01/11/22	502	EASTHAM & ASSOCIATES	7985OL SURVEY	500.00	0.00	500.00 *	
2612	01/11/22	105	AMERICAN ELECTRIC POW	12/04-01/06/22	235.68	0.00	235.68 *	
2613	01/11/22	1612	PROSOURCE	1523686	738.82	0.00	738.82 *	
2614	01/12/22	2327	U.S. Postal Service	STAMPS	49.99	0.00	49.99 *	
2615	01/14/22	1020	JIMS TERMITE & PEST CON	2801	42.90	0.00	42.90 *	
2616	01/14/22	1311	MARIE MCKENZIE	STAMPS	8.01	0.00	8.01 *	
2617	01/18/22	420	DIGIT3 LLC	11243	31.66	0.00	31.66 *	
2618	01/18/22	1311	MARIE MCKENZIE	BCI 1/18/2022	67.00	0.00	67.00 *	
2619	01/24/22	1910	SCAGGS PRINTING	58198/CARDS	82.00	0.00	82.00 *	
2620	01/24/22	1120	KINDERS INSURANCE AGEN	01/22-01/01/23	4,175.00	0.00	4,175.00 *	
2621	01/24/22	920	IRONTON TRIBUNE	AD1377238	275.00	0.00	275.00 *	
2622	01/24/22	1620	QUILL	1/10/2022	432.13	0.00	432.13 *	
2623	01/26/22	1214	LAWRENCE COUNTY TREAS	10/1-12/31/21	37,930.46	0.00	37,930.46 *	
2624	01/26/22	1310	MCCOWN & FISHER	3533	300.00	0.00	300.00 *	
2625	01/26/22	1310	MCCOWN & FISHER	3532	300.00	0.00	300.00 *	
2626	01/26/22	704	GML PROPERTY MAINTENA	GML2022-10013	55.00	0.00	55.00 *	
2627	01/26/22	704	GML PROPERTY MAINTENA	GML2022-10012	275.00	0.00	275.00 *	
2628	01/26/22	910	IRONTON CITY WATER WO	12/21-1/12/22	81.43	0.00	81.43 *	
2630	01/31/22	1506	OHIO LAND BANK ASSOCIA	#1010 CONF. SP	2,000.00	0.00	2,000.00 *	
Listed: 29					Report Totals:	<u>53,323.41</u>	<u>0.00</u>	<u>53,323.41 *</u>

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended February 28, 2022

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

February 28, 2022

ASSETS

Current Assets

CASH	\$	421,385.26
SAVINGS		<u>15,048.42</u>

Total Current Assets	\$	436,433.68
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	8,878.57
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	4,176.31
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LAND FOR DEVELOPMENT	<u>3,206,834.42</u>
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Total Assets	\$ <u><u>3,647,444.41</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

**Balance Sheet
February 28, 2022**

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 623,326.78

Total Current Liabilities \$ 623,326.78

Long Term Liabilities

Equity

FUND BALANCE 3,155,563.37

Current Income (Loss) (131,445.74)

Total Equity 3,024,117.63

Total Liabilities & Equity \$ 3,647,444.41

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
February 28, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 623,326.78

Total LAWRENCE COUNTY TREASURER

\$ 623,326.78

6/27/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 02/01/22 To: 02/28/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2631	02/01/22	420	DIGIT3 LLC	11377	31.66	0.00	31.66 *
2632	02/04/22	405	DIAMOND ENVIRONMENTA	SAMPLING	5,400.00	0.00	5,400.00 *
2633	02/04/22	1920	STANDARD SURVEILLANCE	9547	33.50	0.00	33.50 *
2634	02/04/22	1310	MCCOWN & FISHER	#3476	3,431.25	0.00	3,431.25 *
2635	02/09/22	1918	SPECTURM ENTERPRISE	02/01-02/28/22	597.48	0.00	597.48 *
2636	02/09/22	105	AMERICAN ELECTRIC POW	01/07-02/04/22	355.96	0.00	355.96 *
2637	02/09/22	2328	USbank	12/21-01/26/22	2,704.65	0.00	2,704.65 *
2638	02/09/22	1320	MORRIS CITY PROPERTIES	FEB 2022 RENT	1,100.00	0.00	1,100.00 *
2639	02/15/22	1910	SCAGGS PRINTING	#17769	34.50	0.00	34.50 *
2640	02/18/22	1310	MCCOWN & FISHER	TS LB567 #3602	300.00	0.00	300.00 *
2641	02/18/22	1310	MCCOWN & FISHER	TS LB568 #3601	300.00	0.00	300.00 *
2642	02/22/22	405	DIAMOND ENVIRONMENTA	2/14 SAMPLING	2,050.00	0.00	2,050.00 *
2643	02/22/22	1620	QUILL	22986183	258.11	0.00	258.11 *

Listed: 13

Report Totals: 16,597.11 0.00 16,597.11 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended March 31, 2022

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
March 31, 2022

ASSETS

Current Assets

CASH	\$	460,011.29
SAVINGS		<u>15,048.54</u>

Total Current Assets			\$	475,059.83
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	8,878.57
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets				4,176.31
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LAND FOR DEVELOPMENT				<u>3,084,683.23</u>
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Total Assets			\$	<u>3,563,919.37</u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

March 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 634,551.06

Total Current Liabilities \$ 634,551.06

Long Term Liabilities

Equity

FUND BALANCE 3,155,563.37

Current Income (Loss) (226,195.06)

Total Equity 2,929,368.31

Total Liabilities & Equity \$ 3,563,919.37

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
March 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 634,551.06

Total LAWRENCE COUNTY TREASURER

\$ 634,551.06

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended March 31, 2022

	3 Months Ended Mar. 31, 2022	Pct	3 Months Ended Mar. 31, 2022	Pct
Revenue				
SALES-PROPERTY	\$ 91,070.00	100.00	\$ 91,070.00	100.00
Total Revenue	91,070.00	100.00	91,070.00	100.00
Cost of Sales				
COST OF SALES	246,735.91	270.93	246,735.91	270.93
Total Cost of Sales	246,735.91	270.93	246,735.91	270.93
Gross Profit	(155,665.91)	(170.93)	(155,665.91)	(170.93)
Operating Expenses				
ADVERTISING	545.50	0.60	545.50	0.60
BANK FEES / CREDIT CARD FEES	2,883.71	3.17	2,883.71	3.17
CONTRIBUTIONS	2,000.00	2.20	2,000.00	2.20
LICENSE, FEES	500.00	0.55	500.00	0.55
FRINGE BENEFITS (PERS & INS.)	8,720.80	9.58	8,720.80	9.58
INSURANCE	4,175.00	4.58	4,175.00	4.58
OFFICE SUPPLIES	1,382.82	1.52	1,382.82	1.52
PROFESSIONAL FEES	19,542.30	21.46	19,542.30	21.46
REPAIRS & MAINTNANCE	817.85	0.90	817.85	0.90
RENT	3,300.00	3.62	3,300.00	3.62
SALARIES & WAGES	24,264.66	26.64	24,264.66	26.64
TAXES-MEDICARE	308.62	0.34	308.62	0.34
UTILITIES	2,093.59	2.30	2,093.59	2.30
Total Operating Expenses	70,534.85	77.45	70,534.85	77.45
Operating Income	(226,200.76)	(248.38)	(226,200.76)	(248.38)
INTEREST INCOME	5.70	0.01	5.70	0.01
Total Other Income	5.70	0.01	5.70	0.01
Net Income (Loss)	\$ (226,195.06)	(248.37)	\$ (226,195.06)	(248.37)

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 03/01/22 To: 03/31/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount	
2644	03/07/22	1320	MORRIS CITY PROPERTIES	MAR 2022 RENT	1,100.00	0.00	1,100.00 *	
2645	03/07/22	1310	MCCOWN & FISHER	#3577 GC	2,812.50	0.00	2,812.50 *	
2647	03/08/22	1506	OHIO LAND BANK ASSOCIA	#1051	500.00	0.00	500.00 *	
2648	03/08/22	2328	USbank	01/27-02/24/22	60.00	0.00	60.00 *	
2649	03/08/22	910	IRONTON CITY WATER WO	01/12-02/14/22	83.63	0.00	83.63 *	
2650	03/08/22	1918	SPECTURM ENTERPRISE	03/01-03/31/22	301.52	0.00	301.52 *	
2651	03/08/22	420	DIGIT3 LLC	#11469	31.66	0.00	31.66 *	
2652	03/08/22	205	BENTLEY LAW FIRM LLC	COT LB561/562	460.00	0.00	460.00 *	
2653	03/11/22	105	AMERICAN ELECTRIC POW	2/5-3/7/22	272.87	0.00	272.87 *	
2654	03/11/22	1020	JIMS TERMITES & PEST CON	#2803	42.90	0.00	42.90 *	
2655	03/18/22	1612	PROSOURCE	1547499	732.05	0.00	732.05 *	
2656	03/24/22	1310	MCCOWN & FISHER	TS #3749505152	1,350.00	0.00	1,350.00 *	
2657	03/30/22	704	GML PROPERTY MAINTENA	#1MOWMAR2022	4,914.00	0.00	4,914.00 *	
2658	03/31/22	1620	QUILL	03/15 3/16/22	465.80	0.00	465.80 *	
2659	03/31/22	1620	QUILL	03/15/22	22.29	0.00	22.29 *	
2660	03/31/22	910	IRONTON CITY WATER WO	02/14-3/17/22	81.43	0.00	81.43 *	
2661	03/31/22	1310	MCCOWN & FISHER	GC #3776	6,475.00	0.00	6,475.00 *	
Listed: 17					Report Totals:	<u>19,705.65</u>	<u>0.00</u>	<u>19,705.65 *</u>

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended April 30, 2022**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2022

ASSETS

Current Assets

CASH	\$	413,593.54
SAVINGS		<u>15,048.66</u>

Total Current Assets	\$	428,642.20
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	8,878.57
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	4,176.31
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LAND FOR DEVELOPMENT	<u>3,094,557.23</u>
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Total Assets	\$ <u><u>3,527,375.74</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)
LAWRENCE COUNTY TREASURER		<u>615,734.20</u>

Total Current Liabilities \$ 615,624.20

Long Term Liabilities

Equity

FUND BALANCE	3,155,563.37
Current Income (Loss)	<u>(243,811.83)</u>

Total Equity 2,911,751.54

Total Liabilities & Equity \$ 3,527,375.74

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
April 30, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 615,734.20

Total LAWRENCE COUNTY TREASURER

\$ 615,734.20

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended April 30, 2022

	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>	<u>Pct</u>	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>	<u>Pct</u>
Revenue				
SALES-PROPERTY	\$ 92,070.00	100.00	\$ 92,070.00	100.00
Total Revenue	92,070.00	100.00	92,070.00	100.00
Cost of Sales				
COST OF SALES	247,735.91	269.07	247,735.91	269.07
Total Cost of Sales	247,735.91	269.07	247,735.91	269.07
Gross Profit	(155,665.91)	(169.07)	(155,665.91)	(169.07)
Operating Expenses				
ADVERTISING	545.50	0.59	545.50	0.59
BANK FEES / CREDIT CARD FEES	3,547.40	3.85	3,547.40	3.85
CONTRIBUTIONS	2,000.00	2.17	2,000.00	2.17
LICENSE, FEES	500.00	0.54	500.00	0.54
FRINGE BENEFITS (PERS & INS.)	11,723.20	12.73	11,723.20	12.73
INSURANCE	4,175.00	4.53	4,175.00	4.53
OFFICE SUPPLIES	1,272.82	1.38	1,272.82	1.38
PROFESSIONAL FEES	19,575.80	21.26	19,575.80	21.26
REPAIRS & MAINTNANCE	817.85	0.89	817.85	0.89
RENT	4,400.00	4.78	4,400.00	4.78
SALARIES & WAGES	36,442.59	39.58	36,442.59	39.58
TAXES-MEDICARE	463.51	0.50	463.51	0.50
UTILITIES	2,634.93	2.86	2,634.93	2.86
TRAVEL-MILEAGE	54.99	0.06	54.99	0.06
Total Operating Expenses	88,153.59	95.75	88,153.59	95.75
Operating Income	(243,819.50)	(264.82)	(243,819.50)	(264.82)
INTEREST INCOME	7.67	0.01	7.67	0.01
Total Other Income	7.67	0.01	7.67	0.01
Net Income (Loss)	\$ (243,811.83)	(264.81)	\$ (243,811.83)	(264.81)

6/27/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 04/01/22 To: 04/30/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
1320	04/20/22	1910	SCAGGS PRINTING	55390	110.00	0.00	
		1910	SCAGGS PRINTING	CORRECTION	-110.00	0.00	0.00 *
2662	04/06/22	1320	MORRIS CITY PROPERTIES	APR 2022 RENT	1,100.00	0.00	1,100.00 *
2663	04/06/22	2328	USbank	02/25-03/28/22	623.73	0.00	623.73 *
2664	04/06/22	1920	STANDARD SURVEILLANCE	#9996	33.50	0.00	33.50 *
2665	04/06/22	704	GML PROPERTY MAINTENA	LB555 2022	175.00	0.00	175.00 *
2666	04/06/22	1310	MCCOWN & FISHER	TS #3800-#3803	1,200.00	0.00	1,200.00 *
2667	04/07/22	1918	SPECTURM ENTERPRISE	04/01-04/30/22	300.14	0.00	300.14 *
2668	04/07/22	1311	MARIE MCKENZIE	MILEAGE JFM	54.99	0.00	54.99 *
2669	04/08/22	1310	MCCOWN & FISHER	TS#3811 #3808	600.00	0.00	600.00 *
2670	04/08/22	704	GML PROPERTY MAINTENA	#2MOWAPR2022	4,914.00	0.00	4,914.00 *
2671	04/11/22	704	GML PROPERTY MAINTENA	C/U 2022-10019	125.00	0.00	125.00 *
2672	04/11/22	704	GML PROPERTY MAINTENA	C/U APR 2022	270.00	0.00	270.00 *
2673	04/11/22	105	AMERICAN ELECTRIC POW	3/8-4/5/22	241.20	0.00	241.20 *
2674	04/13/22	1310	MCCOWN & FISHER	TS LB578 #3820	300.00	0.00	300.00 *
2676	04/21/22	205	BENTLEY LAW FIRM LLC	COT 4/19/22	1,380.00	0.00	1,380.00 *
2677	04/21/22	205	BENTLEY LAW FIRM LLC	COT 4/21/22	1,150.00	0.00	1,150.00 *
2678	04/21/22	205	BENTLEY LAW FIRM LLC	COT UPD4/19/22	200.00	0.00	200.00 *
2679	04/21/22	205	BENTLEY LAW FIRM LLC	4/19/22 COT UP	100.00	0.00	100.00 *
2680	04/21/22	1214	LAWRENCE COUNTY TREAS	I/1-3/31/22	34,152.08	0.00	34,152.08 *
2681	04/26/22	205	BENTLEY LAW FIRM LLC	COT4/26/22	460.00	0.00	460.00 *

Listed: 20

Report Totals: 47,379.64 0.00 47,379.64 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended May 31, 2022

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

May 31, 2022

ASSETS

Current Assets

CASH	\$	591,595.26
SAVINGS		<u>15,048.78</u>

Total Current Assets	\$	606,644.04
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	8,878.57
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	4,176.31
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LAND FOR DEVELOPMENT	<u>3,066,026.41</u>
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Total Assets	\$ <u><u>3,676,846.76</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

May 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)
LAWRENCE COUNTY TREASURER		<u>627,709.08</u>

Total Current Liabilities

\$ 627,599.08

Long Term Liabilities

Equity

FUND BALANCE		3,155,563.37
Current Income (Loss)		<u>(106,315.69)</u>

Total Equity

3,049,247.68

Total Liabilities & Equity

\$ 3,676,846.76

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
May 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 627,709.08

Total LAWRENCE COUNTY TREASURER

\$ 627,709.08

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended May 31, 2022

	5 Months Ended May 31, 2022	Pct	5 Months Ended May 31, 2022	Pct
Revenue				
SALES-PROPERTY	\$ 114,570.00	37.30	\$ 114,570.00	37.30
DELINQUENT TAXES FROM LAW. CO.	<u>192,610.65</u>	<u>62.70</u>	<u>192,610.65</u>	<u>62.70</u>
Total Revenue	307,180.65	100.00	307,180.65	100.00
Cost of Sales				
COST OF SALES	<u>300,585.73</u>	<u>97.85</u>	<u>300,585.73</u>	<u>97.85</u>
Total Cost of Sales	<u>300,585.73</u>	<u>97.85</u>	<u>300,585.73</u>	<u>97.85</u>
Gross Profit	6,594.92	2.15	6,594.92	2.15
Operating Expenses				
ADVERTISING	545.50	0.18	545.50	0.18
BANK FEES / CREDIT CARD FEES	3,587.42	1.17	3,587.42	1.17
CONTRIBUTIONS	2,000.00	0.65	2,000.00	0.65
LICENSE, FEES	500.00	0.16	500.00	0.16
FRINGE BENEFITS (PERS & INS.)	15,476.20	5.04	15,476.20	5.04
INSURANCE	4,175.00	1.36	4,175.00	1.36
OFFICE SUPPLIES	1,272.82	0.41	1,272.82	0.41
PROFESSIONAL FEES	29,894.30	9.73	29,894.30	9.73
REPAIRS & MAINTNANCE	903.65	0.29	903.65	0.29
RENT	5,500.00	1.79	5,500.00	1.79
SALARIES & WAGES	44,561.21	14.51	44,561.21	14.51
TAXES-MEDICARE	566.77	0.18	566.77	0.18
TRAVEL-HOTEL	126.00	0.04	126.00	0.04
TRAVEL-MILEAGE	303.41	0.10	303.41	0.10
UTILITIES	3,147.90	1.02	3,147.90	1.02
TRAVEL-MILEAGE	<u>360.36</u>	<u>0.12</u>	<u>360.36</u>	<u>0.12</u>
Total Operating Expenses	<u>112,920.54</u>	<u>36.76</u>	<u>112,920.54</u>	<u>36.76</u>
Operating Income	(106,325.62)	(34.61)	(106,325.62)	(34.61)
INTEREST INCOME	<u>9.93</u>	<u>0.00</u>	<u>9.93</u>	<u>0.00</u>
Total Other Income	<u>9.93</u>	<u>0.00</u>	<u>9.93</u>	<u>0.00</u>
Net Income (Loss)	\$ <u>(106,315.69)</u>	<u>(34.61)</u>	\$ <u>(106,315.69)</u>	<u>(34.61)</u>

6/27/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 05/01/22 To: 05/31/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2682	05/02/22	1320	MORRIS CITY PROPERTIES	MAY 2022 RENT	1,100.00	0.00	1,100.00 *
2683	05/02/22	910	IRONTON CITY WATER WO	03/17-04/11/22	81.43	0.00	81.43 *
2684	05/02/22	1020	JIMS TERMITE & PEST CON	#2804	42.90	0.00	42.90 *
2685	05/02/22	1920	STANDARD SURVEILLANCE	#10209	33.50	0.00	33.50 *
2686	05/02/22	1310	MCCOWN & FISHER	#3880	1,035.00	0.00	1,035.00 *
2687	05/05/22	704	GML PROPERTY MAINTENA	GML2022-10023	225.00	0.00	225.00 *
2688	05/05/22	704	GML PROPERTY MAINTENA	GML2022-10024	175.00	0.00	175.00 *
2689	05/05/22	2329	PAYNE SUTER CPA'S & CO.	#1282	450.00	0.00	450.00 *
2690	05/09/22	105	AMERICAN ELECTRIC POW	04/06-05/05/22	131.40	0.00	131.40 *
2691	05/09/22	1918	SPECTURM ENTERPRISE	0501-05/31/22	300.14	0.00	300.14 *
2692	05/11/22	502	EASTHAM & ASSOCIATES	8120 OL	4,250.00	0.00	4,250.00 *
2693	05/11/22	502	EASTHAM & ASSOCIATES	8121 OL	2,850.00	0.00	2,850.00 *
2694	05/11/22	704	GML PROPERTY MAINTENA	#3MOW APR 2022	4,698.00	0.00	4,698.00 *
2695	05/19/22	1915	THOMAS SCHNEIDER	4/27-4/29 MI	305.37	0.00	305.37 *
2696	05/19/22	1311	MARIE MCKENZIE	4/27-4/29 MI	303.41	0.00	303.41 *
2697	05/19/22	1311	MARIE MCKENZIE	4/27-4/29 PK	126.00	0.00	126.00 *
2698	05/24/22	704	GML PROPERTY MAINTENA	C/U 2022-10032	1,475.00	0.00	1,475.00 *
2699	05/24/22	704	GML PROPERTY MAINTENA	#4 MOW MAY2022	4,698.00	0.00	4,698.00 *
2700	05/24/22	1020	JIMS TERMITE & PEST CON	#2805	42.90	0.00	42.90 *
2701	05/31/22	704	GML PROPERTY MAINTENA	SH 2022-10031	1,250.00	0.00	1,250.00 *
2702	05/31/22	704	GML PROPERTY MAINTENA	#5 MOW MAY2022	4,698.00	0.00	4,698.00 *
2703	05/31/22	2330	BEAR MEDIA	#2134 & #2135	8,800.00	0.00	8,800.00 *

Listed: 22

Report Totals: 37,071.05 0.00 37,071.05 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended June 30, 2022

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
June 30, 2022

ASSETS

Current Assets

CASH	\$	585,166.79
SAVINGS		<u>15,048.90</u>

Total Current Assets

\$ 600,215.69

Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	13,357.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

8,655.36

LAND FOR DEVELOPMENT

3,019,156.92

Total Assets

\$ 3,628,027.97

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

June 30, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)	
LAWRENCE COUNTY TREASURER		<u>638,933.36</u>	

Total Current Liabilities

\$ 638,823.36

Long Term Liabilities

Equity

FUND BALANCE		3,155,563.37	
Current Income (Loss)		<u>(166,358.76)</u>	

Total Equity

2,989,204.61

Total Liabilities & Equity

\$ 3,628,027.97

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
June 30, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 638,933.36

Total LAWRENCE COUNTY TREASURER

\$ 638,933.36

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended June 30, 2022

	<u>6 Months Ended</u> <u>Jun. 30, 2022</u>	<u>Pct</u>	<u>6 Months Ended</u> <u>Jun. 30, 2022</u>	<u>Pct</u>
Revenue				
SALES-PROPERTY	\$ 137,370.00	41.63	\$ 137,370.00	41.63
DELINQUENT TAXES FROM LAW. CO.	<u>192,610.65</u>	<u>58.37</u>	<u>192,610.65</u>	<u>58.37</u>
Total Revenue	329,980.65	100.00	329,980.65	100.00
Cost of Sales				
COST OF SALES	<u>322,573.22</u>	<u>97.76</u>	<u>322,573.22</u>	<u>97.76</u>
Total Cost of Sales	<u>322,573.22</u>	<u>97.76</u>	<u>322,573.22</u>	<u>97.76</u>
Gross Profit	7,407.43	2.24	7,407.43	2.24
Operating Expenses				
ADVERTISING	2,655.50	0.80	2,655.50	0.80
BANK FEES / CREDIT CARD FEES	5,130.97	1.55	5,130.97	1.55
CONTRIBUTIONS	2,000.00	0.61	2,000.00	0.61
LICENSE, FEES	500.00	0.15	500.00	0.15
FRINGE BENEFITS (PERS & INS.)	18,478.60	5.60	18,478.60	5.60
INSURANCE	4,175.00	1.27	4,175.00	1.27
OFFICE SUPPLIES	1,458.10	0.44	1,458.10	0.44
PROFESSIONAL FEES	33,469.46	10.14	33,469.46	10.14
REPAIRS, MAINTNANCE, DEBRIS/CU	7,941.55	2.41	7,941.55	2.41
MOWING	33,583.00	10.18	33,583.00	10.18
RENT	6,600.00	2.00	6,600.00	2.00
SALARIES & WAGES	52,679.83	15.96	52,679.83	15.96
TAXES-MEDICARE	670.03	0.20	670.03	0.20
TRAVEL-HOTEL	126.00	0.04	126.00	0.04
TRAVEL-MILEAGE	303.41	0.09	303.41	0.09
UTILITIES	3,646.95	1.11	3,646.95	1.11
TRAVEL-MILEAGE	<u>360.36</u>	<u>0.11</u>	<u>360.36</u>	<u>0.11</u>
Total Operating Expenses	<u>173,778.76</u>	<u>52.66</u>	<u>173,778.76</u>	<u>52.66</u>
Operating Income	(166,371.33)	(50.42)	(166,371.33)	(50.42)
INTEREST INCOME	<u>12.57</u>	<u>0.00</u>	<u>12.57</u>	<u>0.00</u>
Total Other Income	<u>12.57</u>	<u>0.00</u>	<u>12.57</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(166,358.76)</u></u>	<u><u>(50.41)</u></u>	\$ <u><u>(166,358.76)</u></u>	<u><u>(50.41)</u></u>

6/1/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 06/01/22 To: 06/30/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2704	06/02/22	1920	STANDARD SURVEILLANCE	#10560 JUNE	33.50	0.00	33.50 *
2705	06/02/22	370	CRAGER'S INK SOLUTIONS	#24458 SIGNS	662.50	0.00	662.50 *
2706	06/02/22	910	IRONTON CITY WATER WO	04/11-05/19/22	81.43	0.00	81.43 *
2707	06/02/22	1310	MCCOWN & FISHER	#3948	1,530.00	0.00	1,530.00 *
2708	06/03/22	2325	Julian and Grube, Inc.	4/27-5/27/2022	1,980.00	0.00	1,980.00 *
2709	06/03/22	2331	WV Outdoor	#33525	150.00	0.00	150.00 *
2710	06/03/22	2328	USbank	04/27-05/26/22	1,503.59	0.00	1,503.59 *
2711	06/06/22	920	IRONTON TRIBUNE	AD #1445161	2,370.00	0.00	2,370.00 *
2712	06/13/22	205	BENTLEY LAW FIRM LLC	COT LBS73	100.00	0.00	100.00 *
2713	06/13/22	420	DIGIT3 LLC	#12196	3,747.00	0.00	3,747.00 *
2714	06/13/22	105	AMERICAN ELECTRIC POW	5/6-6/6/22	117.48	0.00	117.48 *
2715	06/13/22	2331	WV Outdoor	33713	425.00	0.00	425.00 *
2716	06/13/22	1918	SPECTURM ENTERPRISE	6/1-6/30/22	300.14	0.00	300.14 *
2717	06/16/22	205	BENTLEY LAW FIRM LLC	COT 6/15/22	1,300.00	0.00	1,300.00 *
2718	06/16/22	420	DIGIT3 LLC	#12220	31.66	0.00	31.66 *
2719	06/16/22	1612	PROSOURCE	#1580944 6/16	732.05	0.00	732.05 *
2720	06/16/22	704	GML PROPERTY MAINTENA	6/17/22 CU	1,065.00	0.00	1,065.00 *
2721	06/21/22	704	GML PROPERTY MAINTENA	10048/49	450.00	0.00	450.00 *
2722	06/21/22	1020	JIMS TERMITE & PEST CON	2806	42.90	0.00	42.90 *
2723	06/22/22	370	CRAGER'S INK SOLUTIONS	#24488	722.50	0.00	722.50 *
2724	06/23/22	1320	MORRIS CITY PROPERTIES	JUN 2022 RENT	1,100.00	0.00	1,100.00 *
2725	06/29/22	704	GML PROPERTY MAINTENA	#6 MOW JUN2022	4,638.00	0.00	4,638.00 *
2726	06/29/22	704	GML PROPERTY MAINTENA	#7 MOW JUN2022	4,806.00	0.00	4,806.00 *
2727	06/30/22	704	GML PROPERTY MAINTENA	C/U SD 6/28/22	1,655.00	0.00	1,655.00 *
2729	06/30/22	1620	QUILL	OD 6/15/22	185.28	0.00	185.28 *
2732	06/30/22	2331	WV Outdoor	#34063	150.00	0.00	150.00 *

Listed: 26

Report Totals: 29,879.03 0.00 29,879.03 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended July 31, 2022

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 7/31/22

Company: 123
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
7/8/22	7	JE1	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,059.31	
7/8/22	7	JE1	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,059.31	
7/8/22	7	JE2	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.63	
7/8/22	7	JE2	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.63	
7/8/22	7	JE3	1000	CASH SALE LB264 PRICHARD	5,000.00	
7/8/22	7	JE3	4000	CASH SALE LB264 PRICHARD	-5,000.00	
7/8/22	7	JE4	1900.264	LAND FOR DEVELOPMENT LB264 PRICHARD	-25,131.57	
7/8/22	7	JE4	5100	COST OF SALE LB264 PRICHARD	25,131.57	
7/11/22	7	JE5	1000	CASH SALE LB331 ADKINS	11,001.00	
7/11/22	7	JE5	4000	CASH SALE LB331 ADKINS	-11,001.00	
7/11/22	7	JE6	1900.331	LAND FOR DEVELOPMENT LB331ADKINS	-19,941.64	
7/11/22	7	JE6	5100	COST OF SALE LB331 ADKINS	19,941.64	
7/12/22	7	JE7	1000	CASH SALE LB297 PORTER	3,900.00	
7/12/22	7	JE7	4000	CASH SALE LB297 PORTER	-3,900.00	
7/12/22	7	JE8	1900.297	LAND FOR DEVELOPMENT LB297 PORTER	-19,429.22	
7/12/22	7	JE8	5100	COST OF SALE LB297 PORTER	19,429.22	
7/13/22	7	JE9	1000	CASH SALE LB77 WALTERS	9,000.00	
7/13/22	7	JE9	4000	CASH SALE LB77 WALTERS	-9,000.00	
7/13/22	7	JE10	1900.077	LAND FOR DEVELOPMENT LB77 WALTERS	-20,994.43	
7/13/22	7	JE10	5100	COST OF SALE LB77 WALTERS	20,994.43	
7/15/22	7	JE11	2050	FRINGE INSURANCE BENEFITS	-3,002.40	
7/15/22	7	JE11	6225	FRINGE INSURANCE BENEFITS	3,002.40	
7/22/22	7	JE12	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,059.31	
7/22/22	7	JE12	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,059.31	
7/22/22	7	JE13	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.63	
7/22/22	7	JE13	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.63	
7/31/22	7	JE14	1000	BANK FEE CHECKING JULY 2022	-40.02	
7/31/22	7	JE14	6162	BANK FEE CHECKING JULY 2022	40.02	
7/31/22	7	JE15	1000	INTEREST EARNED CK JULY 2022	2.56	
7/31/22	7	JE15	7100	INTEREST EARNED CK JULY 2022	-2.56	
7/31/22	7	JE16	1050	SAVINGS INTEREST JULY 2022	0.12	
7/31/22	7	JE16	7100	SAVINGS INTEREST JULY 2022	-0.12	

32 Transactions For The Period

Journal Balance

0.00

Account Number Control Total: 113,247.969

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

July 31, 2022

ASSETS

Current Assets

CASH	\$	553,474.96	
SAVINGS		<u>15,049.02</u>	

Total Current Assets			\$ 568,523.98
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Fixed Assets

COMPUTER SOFTWARE		3,729.76	
ACCUM DEPRECIATION SOFTWARE		(2,650.58)	
FURNITURE & FIXTURES		4,692.98	
ACCUM DEPRECIATION-FURNITURE		(2,312.60)	
EQUIPMENT		13,357.62	
ACCUM DEPRECIATION-EQUIPMENT		<u>(8,161.82)</u>	

Total Fixed Assets			8,655.36
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LAND FOR DEVELOPMENT			<u>2,933,660.06</u>
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Total Assets			\$ <u>3,510,839.40</u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

July 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)	
LAWRENCE COUNTY TREASURER		<u>611,984.64</u>	

Total Current Liabilities			\$	611,874.64
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Long Term Liabilities

Equity

FUND BALANCE		3,155,563.37	
Current Income (Loss)		<u>(256,598.61)</u>	

Total Equity				<u>2,898,964.76</u>
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Total Liabilities & Equity			\$	<u>3,510,839.40</u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
July 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 611,984.64

Total LAWRENCE COUNTY TREASURER

\$ 611,984.64

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended July 31, 2022

	7 Months Ended Jul. 31, 2022	Pct	7 Months Ended Jul. 31, 2022	Pct
Revenue				
SALES-PROPERTY	\$ 166,271.00	46.33	\$ 166,271.00	46.33
DELINQUENT TAXES FROM LAW. CO.	<u>192,610.65</u>	<u>53.67</u>	<u>192,610.65</u>	<u>53.67</u>
Total Revenue	358,881.65	100.00	358,881.65	100.00
Cost of Sales				
COST OF SALES	<u>408,070.08</u>	<u>113.71</u>	<u>408,070.08</u>	<u>113.71</u>
Total Cost of Sales	<u>408,070.08</u>	<u>113.71</u>	<u>408,070.08</u>	<u>113.71</u>
Gross Profit	(49,188.43)	(13.71)	(49,188.43)	(13.71)
Operating Expenses				
ADVERTISING	3,152.00	0.88	3,152.00	0.88
BANK FEES / CREDIT CARD FEES	5,228.99	1.46	5,228.99	1.46
CONTRIBUTIONS	2,000.00	0.56	2,000.00	0.56
LICENSE, FEES	500.00	0.14	500.00	0.14
FRINGE BENEFITS (PERS & INS.)	21,481.00	5.99	21,481.00	5.99
INSURANCE	4,175.00	1.16	4,175.00	1.16
OFFICE SUPPLIES	1,686.29	0.47	1,686.29	0.47
PROFESSIONAL FEES	43,412.96	12.10	43,412.96	12.10
REPAIRS, MAINTNANCE, DEBRIS/CU	8,284.45	2.31	8,284.45	2.31
MOWING	43,105.00	12.01	43,105.00	12.01
RENT	7,700.00	2.15	7,700.00	2.15
SALARIES & WAGES	60,798.45	16.94	60,798.45	16.94
TAXES-MEDICARE	773.29	0.22	773.29	0.22
TRAVEL-HOTEL	126.00	0.04	126.00	0.04
TRAVEL-MILEAGE	377.70	0.11	377.70	0.11
UTILITIES	4,263.94	1.19	4,263.94	1.19
TRAVEL-MILEAGE	<u>360.36</u>	<u>0.10</u>	<u>360.36</u>	<u>0.10</u>
Total Operating Expenses	<u>207,425.43</u>	<u>57.80</u>	<u>207,425.43</u>	<u>57.80</u>
Operating Income	(256,613.86)	(71.50)	(256,613.86)	(71.50)
INTEREST INCOME	<u>15.25</u>	<u>0.00</u>	<u>15.25</u>	<u>0.00</u>
Total Other Income	<u>15.25</u>	<u>0.00</u>	<u>15.25</u>	<u>0.00</u>
Net Income (Loss)	\$ <u>(256,598.61)</u>	<u>(71.50)</u>	\$ <u>(256,598.61)</u>	<u>(71.50)</u>

7/4/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

A/P Check Register

Page: 1

From: 07/01/22 To: 07/31/22

Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2728	07/01/22	1920	STANDARD SURVEILLANCE	#10666	33.50	0.00	33.50 *
2733	07/01/22	910	IRONTON CITY WATER WO	5/19-6/13/22	81.43	0.00	81.43 *
2734	07/01/22	2310	JERAMEY WENTZ	WEB HO 7/1/22	600.00	0.00	600.00 *
2735	07/05/22	1320	MORRIS CITY PROPERTIES	JULY 2022 RENT	1,100.00	0.00	1,100.00 *
2736	07/05/22	420	DIGIT3 LLC	#12310	835.00	0.00	835.00 *
2737	07/05/22	1310	MCCOWN & FISHER	#4049 6/28/22	2,205.00	0.00	2,205.00 *
2739	07/06/22	704	GML PROPERTY MAINTENA	CU 2022-10066	125.00	0.00	125.00 *
2740	07/06/22	2329	PAYNE SUTER CPA'S & CO.	#1470 CONSULT	300.00	0.00	300.00 *
2741	07/06/22	2328	USbank	5/27-6/27/22	58.00	0.00	58.00 *
2742	07/06/22	1620	QUILL	25926884	10.59	0.00	10.59 *
2743	07/07/22	2325	Julian and Grube, Inc.	5/28/22-7/6/22	1,980.00	0.00	1,980.00 *
2744	07/08/22	704	GML PROPERTY MAINTENA	#8 MOW JUL2022	4,806.00	0.00	4,806.00 *
2745	07/08/22	1918	SPECTURM ENTERPRISE	7/1/22-7/31/22	306.18	0.00	306.18 *
2746	07/11/22	105	AMERICAN ELECTRIC POW	6/7/22-7/6/22	146.42	0.00	146.42 *
2747	07/12/22	1620	QUILL	26090493	113.24	0.00	113.24 *
2748	07/15/22	2325	Julian and Grube, Inc.	7/7/22-7/13/22	990.00	0.00	990.00 *
2749	07/18/22	1020	JIMS TERMITES & PEST CON	2807	42.90	0.00	42.90 *
2750	07/18/22	1915	THOMAS SCHNEIDER	6/5-6/7MILEAGE	74.29	0.00	74.29 *
2751	07/20/22	1214	LAWRENCE COUNTY TREAS	4/22-6/30/22	38,173.00	0.00	38,173.00 *
2752	07/26/22	1317	MILLHUFF-STANG, CPA INC	#2714 2021COMP	3,000.00	0.00	3,000.00 *
2753	07/26/22	704	GML PROPERTY MAINTENA	#9 MOW JUL2022	4,716.00	0.00	4,716.00 *
2754	07/26/22	704	GML PROPERTY MAINTENA	C/U 2022-10072	175.00	0.00	175.00 *
2755	07/26/22	1620	QUILL	7/11 & 7/14/22	104.36	0.00	104.36 *
2756	07/26/22	920	IRONTON TRIBUNE	AD1473804 7/22	496.50	0.00	496.50 *
2757	07/28/22	910	IRONTON CITY WATER WO	6/13-07/12/22	82.96	0.00	82.96 *
Report Totals:					60,555.37	0.00	60,555.37 *

Listed: 25

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended August 31, 2022**

9/1/2022
11:36

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 8/31/22

Company: 123
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
8/1/22	8	JE1	2050	FRINGE INSURANCE BENEFITS	-3,002.40	
8/1/22	8	JE1	6225	FRINGE INSURANCE BENEFITS	3,002.40	
8/5/22	8	JE2	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,068.07	
8/5/22	8	JE2	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,068.07	
8/5/22	8	JE3	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.74	
8/5/22	8	JE3	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.74	
8/19/22	8	JE4	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,081.20	
8/19/22	8	JE4	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,081.20	
8/19/22	8	JE5	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.91	
8/19/22	8	JE5	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.91	
8/23/22	8	JE6	1000	QUILL DUPLICATE INVOICE OVERPAYMENT	29.99	
8/23/22	8	JE6	6270	QUILL DUPLICATE INVOICE OVERPAYMENT	-29.99	
8/24/22	8	JE7	1000	CASH SALE LB100 SIMPSON	1,500.00	
8/24/22	8	JE7	4000	SALE OF PROPERTY LB100 SIMPSON	-1,500.00	
8/24/22	8	JE8	1900.100	LAND FOR DEVELOPMENT LB100 SIMPSON	-8,936.31	
8/24/22	8	JE8	5100	COST OF SALE LB100 HANSHAW	8,936.31	
8/29/22	8	JE9	1000	CASH SALE LB344 MORRISON	6,800.00	
8/29/22	8	JE9	4000	SALE OF PROPERTY LB344 MORRISON	-6,800.00	
8/29/22	8	JE10	1900.344	LAND FOR DEVELOPMENT LB344 MORRISON	-20,008.18	
8/29/22	8	JE10	5100	COST OF SALE LB344 MORRISON	20,008.18	
8/29/22	8	JE11	1000	CASH SALE LB393 GREENE	7,000.00	
8/29/22	8	JE11	4000	SALE OF PROPERTY LB393 GREENE	-7,000.00	
8/29/22	8	JE12	1900.393	LAND FOR DEVELOPMENT LB393 GREENE	-24,263.03	
8/29/22	8	JE12	5100	COST OF SALE LB393 GREENE	24,263.03	
8/31/22	8	JE13	1000	BANK FEE CHECKING AUGUST 2022	-39.95	
8/31/22	8	JE13	6162	BANK FEE CHECKING AUGUST 2022	39.95	
8/31/22	8	JE14	1000	INTEREST EARNED CHECKING AUGUST 2022	2.37	
8/31/22	8	JE14	7100	INTEREST EARNED CHECKING AUGUST 2022	-2.37	
8/31/22	8	JE15	1050	SAVINGS INTEREST AUGUST 2022	0.12	
8/31/22	8	JE15	7100	SAVINGS INTEREST AUGUST 2022	-0.12	

30 Transactions For The Period

Journal Balance

0.00

Account Number Control Total: 108,517.837

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
August 31, 2022

ASSETS

Current Assets

CASH	\$	552,289.84
SAVINGS		<u>15,049.14</u>

Total Current Assets	\$	567,338.98
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	13,357.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	8,655.36
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LAND FOR DEVELOPMENT	<u>2,880,452.54</u>
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Total Assets	\$ <u>3,456,446.88</u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

August 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)
LAWRENCE COUNTY TREASURER		<u>623,239.96</u>

Total Current Liabilities

\$ 623,129.96

Long Term Liabilities

Equity

FUND BALANCE		3,155,563.37
Current Income (Loss)		<u>(322,246.45)</u>

Total Equity

2,833,316.92

Total Liabilities & Equity

\$ 3,456,446.88

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
August 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 623,239.96

Total LAWRENCE COUNTY TREASURER

\$ 623,239.96

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended August 31, 2022

	<u>8 Months Ended</u> <u>Aug. 31, 2022</u>	<u>Pct</u>		<u>8 Months Ended</u> <u>Aug. 31, 2022</u>	<u>Pct</u>
Revenue					
SALES-PROPERTY	\$ 181,571.00	48.52	\$	181,571.00	48.52
DELINQUENT TAXES FROM LAW. CO.	<u>192,610.65</u>	<u>51.48</u>		<u>192,610.65</u>	<u>51.48</u>
Total Revenue	374,181.65	100.00		374,181.65	100.00
Cost of Sales					
COST OF SALES	<u>461,277.60</u>	<u>123.28</u>		<u>461,277.60</u>	<u>123.28</u>
Total Cost of Sales	<u>461,277.60</u>	<u>123.28</u>		<u>461,277.60</u>	<u>123.28</u>
Gross Profit	(87,095.95)	(23.28)		(87,095.95)	(23.28)
Operating Expenses					
ADVERTISING	4,077.00	1.09		4,077.00	1.09
BANK FEES / CREDIT CARD FEES	5,268.94	1.41		5,268.94	1.41
CONTRIBUTIONS	2,000.00	0.53		2,000.00	0.53
LICENSE, FEES	500.00	0.13		500.00	0.13
FRINGE BENEFITS (PERS & INS.)	24,483.40	6.54		24,483.40	6.54
INSURANCE	4,175.00	1.12		4,175.00	1.12
OFFICE SUPPLIES	1,656.30	0.44		1,656.30	0.44
PROFESSIONAL FEES	45,228.77	12.09		45,228.77	12.09
REPAIRS, MAINTNANCE, DEBRIS/CU	10,653.51	2.85		10,653.51	2.85
MOWING	52,847.00	14.12		52,847.00	14.12
RENT	8,800.00	2.35		8,800.00	2.35
SALARIES & WAGES	68,947.72	18.43		68,947.72	18.43
TAXES-MEDICARE	876.94	0.23		876.94	0.23
TRAVEL-HOTEL	126.00	0.03		126.00	0.03
TRAVEL-MILEAGE	377.70	0.10		377.70	0.10
UTILITIES	4,789.60	1.28		4,789.60	1.28
TRAVEL-MILEAGE	<u>360.36</u>	<u>0.10</u>		<u>360.36</u>	<u>0.10</u>
Total Operating Expenses	<u>235,168.24</u>	<u>62.85</u>		<u>235,168.24</u>	<u>62.85</u>
Operating Income	(322,264.19)	(86.13)		(322,264.19)	(86.13)
INTEREST INCOME	<u>17.74</u>	<u>0.00</u>		<u>17.74</u>	<u>0.00</u>
Total Other Income	<u>17.74</u>	<u>0.00</u>		<u>17.74</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(322,246.45)</u></u>	<u><u>(86.12)</u></u>	\$	\$ <u><u>(322,246.45)</u></u>	<u><u>(86.12)</u></u>

9/1/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/22 To: 08/31/22

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2758	C	08/03/22	1310	MCCOWN & FISHER		1,541.25
1000	CASH	2759	C	08/03/22	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2760	C	08/03/22	704	GML PROPERTY MAINT		710.00
1000	CASH	2761	C	08/03/22	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	2762	C	08/03/22	1210	LAWRENCE COUNTY AU		8.50
1000	CASH	2763	C	08/10/22	1918	SPECTURM ENTERPRISE		306.14
1000	CASH	2764	C	08/10/22	105	AMERICAN ELECTRIC PO		136.56
1000	CASH	2765	C	08/11/22	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	2766	C	08/15/22	1505	OHIO AUDITOR OF STATE		200.90
1000	CASH	2767	C	08/17/22	420	DIGIT3 LLC		31.66
1000	CASH	2768	C	08/23/22	1020	JIMS TERMITE & PEST C		91.16
1000	CASH	2769	C	08/23/22	2331	WV Outdoor		425.00
1000	CASH	2770	C	08/23/22	704	GML PROPERTY MAINT		4,871.00
1000	CASH	2771	C	08/29/22	704	GML PROPERTY MAINT		1,460.00
1000	CASH	2772	C	08/29/22	910	IRONTON CITY WATER		82.96
1000	CASH	2773	C	08/31/22	704	GML PROPERTY MAINT		65.00
1000	CASH	2774	C	08/31/22	704	GML PROPERTY MAINT		4,871.00
1000	CASH	2775	C	08/31/22	2330	BEAR MEDIA SERVICES, L		500.00
Account Total:								16,477.53
2000	ACCOUNTS PAYABLE	2758	C	08/03/22	1310	MCCOWN & FISHER	1,541.25	
2000	ACCOUNTS PAYABLE	2759	C	08/03/22	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	2760	C	08/03/22	704	GML PROPERTY MAINT	710.00	
2000	ACCOUNTS PAYABLE	2761	C	08/03/22	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE	2762	C	08/03/22	1210	LAWRENCE COUNTY AU	8.50	
2000	ACCOUNTS PAYABLE	#10893	I	08/03/22	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	ECU 2022 78-81	I	08/03/22	704	GML PROPERTY MAINT		710.00
2000	ACCOUNTS PAYABLE	CIVIL #4157	I	08/03/22	1310	MCCOWN & FISHER		1,541.25
2000	ACCOUNTS PAYABLE	FEE	I	08/04/22	1210	LAWRENCE COUNTY AU		8.50
2000	ACCOUNTS PAYABLE	2763	C	08/10/22	1918	SPECTURM ENTERPRISE	306.14	
2000	ACCOUNTS PAYABLE	2764	C	08/10/22	105	AMERICAN ELECTRIC PO	136.56	
2000	ACCOUNTS PAYABLE	07/07-08/04/22	I	08/10/22	105	AMERICAN ELECTRIC PO		136.56
2000	ACCOUNTS PAYABLE	08/01-08/31/22	I	08/10/22	1918	SPECTURM ENTERPRISE		306.14
2000	ACCOUNTS PAYABLE	2808	I	08/11/22	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	2765	C	08/11/22	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	2766	C	08/15/22	1505	OHIO AUDITOR OF STATE	200.90	
2000	ACCOUNTS PAYABLE	313330 STM7/31	I	08/15/22	1505	OHIO AUDITOR OF STATE		200.90
2000	ACCOUNTS PAYABLE	2767	C	08/17/22	420	DIGIT3 LLC	31.66	
2000	ACCOUNTS PAYABLE	#12565	I	08/17/22	420	DIGIT3 LLC		31.66
2000	ACCOUNTS PAYABLE	2768	C	08/23/22	1020	JIMS TERMITE & PEST C	91.16	
2000	ACCOUNTS PAYABLE	2769	C	08/23/22	2331	WV Outdoor	425.00	
2000	ACCOUNTS PAYABLE	2770	C	08/23/22	704	GML PROPERTY MAINT	4,871.00	
2000	ACCOUNTS PAYABLE	#10MOW AUG2022	I	08/23/22	704	GML PROPERTY MAINT		4,871.00
2000	ACCOUNTS PAYABLE	#2808-B	I	08/23/22	1020	JIMS TERMITE & PEST C		91.16
2000	ACCOUNTS PAYABLE	#35104	I	08/23/22	2331	WV Outdoor		425.00
2000	ACCOUNTS PAYABLE	2771	C	08/29/22	704	GML PROPERTY MAINT	1,460.00	
2000	ACCOUNTS PAYABLE	2772	C	08/29/22	910	IRONTON CITY WATER	82.96	
2000	ACCOUNTS PAYABLE	07/12-08/15/22	I	08/29/22	910	IRONTON CITY WATER		82.96
2000	ACCOUNTS PAYABLE	ECU GML2022AUG	I	08/29/22	704	GML PROPERTY MAINT		1,460.00
2000	ACCOUNTS PAYABLE	AUG 2022 RENT	I	08/30/22	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE	2773	C	08/31/22	704	GML PROPERTY MAINT	65.00	
2000	ACCOUNTS PAYABLE	2774	C	08/31/22	704	GML PROPERTY MAINT	4,871.00	
2000	ACCOUNTS PAYABLE	2775	C	08/31/22	2330	BEAR MEDIA SERVICES, L	500.00	
2000	ACCOUNTS PAYABLE	#11MOW AUG2022	I	08/31/22	704	GML PROPERTY MAINT		4,871.00
2000	ACCOUNTS PAYABLE	#2172	I	08/31/22	2330	BEAR MEDIA SERVICES, L		500.00
2000	ACCOUNTS PAYABLE	ECU GML22 AUG	I	08/31/22	704	GML PROPERTY MAINT		65.00
Account Total:							16,477.53	16,477.53
6150	ADVERTISING	#35104	I	08/23/22	2331	WV Outdoor	425.00	

9/1/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/22 To: 08/31/22

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6150	ADVERTISING	#2172	I	08/31/22	2330	BEAR MEDIA SERVICES, L	500.00	
						Account Total:	925.00	
6280	PROFESSIONAL FEES #10893		I	08/03/22	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES CIVIL #4157		I	08/03/22	1310	MCCOWN & FISHER	1,541.25	
6280	PROFESSIONAL FEES FEE		I	08/04/22	1210	LAWRENCE COUNTY AU	8.50	
6280	PROFESSIONAL FEES 313330 STM7/31		I	08/15/22	1505	OHIO AUDITOR OF STATE	200.90	
6280	PROFESSIONAL FEES #12565		I	08/17/22	420	DIGIT3 LLC	31.66	
						Account Total:	1,815.81	
6290	REPAIRS, MAINTNAN C/U 2022 78-81		I	08/03/22	704	GML PROPERTY MAINT	710.00	
6290	REPAIRS, MAINTNAN 2808		I	08/11/22	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN #2808-B		I	08/23/22	1020	JIMS TERMITE & PEST C	91.16	
6290	REPAIRS, MAINTNAN C/U GML2022AUG		I	08/29/22	704	GML PROPERTY MAINT	1,460.00	
6290	REPAIRS, MAINTNAN C/U GML22 AUG		I	08/31/22	704	GML PROPERTY MAINT	65.00	
						Account Total:	2,369.06	
6291	MOWING	#10MOW AUG2022	I	08/23/22	704	GML PROPERTY MAINT	4,871.00	
6291	MOWING	#11MOW AUG2022	I	08/31/22	704	GML PROPERTY MAINT	4,871.00	
						Account Total:	9,742.00	
6300	RENT	AUG 2022 RENT	I	08/30/22	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	07/07-08/04/22	I	08/10/22	105	AMERICAN ELECTRIC PO	136.56	
6400	UTILITIES	08/01-08/31/22	I	08/10/22	1918	SPECTURM ENTERPRISE	306.14	
6400	UTILITIES	07/12-08/15/22	I	08/29/22	910	IRONTON CITY WATER	82.96	
						Account Total:	525.66	

Listed Accounts: 8

Balance: 0.00

9/1/2022
10:40:16 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 08/01/22 To: 08/31/22

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	16,477.53
2000	ACCOUNTS PAYABLE	16,477.53	16,477.53
6150	ADVERTISING	925.00	0.00
6280	PROFESSIONAL FEES	1,815.81	0.00
6290	REPAIRS, MAINTNANCE, D	2,369.06	0.00
6291	MOWING	9,742.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	525.66	0.00
	Total:	32,955.06	32,955.06
		Balance:	0.00

Listed: 8

9/1/2022
9:40:38 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 08/01/22 To: 08/31/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2758	08/03/22	1310	MCCOWN & FISHER	CIVIL #4157	1,541.25	0.00	1,541.25 *
2759	08/03/22	1920	STANDARD SURVEILLANCE	#10893	33.50	0.00	33.50 *
2760	08/03/22	704	GML PROPERTY MAINTENA	C/U 2022 78-81	710.00	0.00	710.00 *
2761	08/03/22	1320	MORRIS CITY PROPERTIES	AUG 2022 RENT	1,100.00	0.00	1,100.00 *
2762	08/03/22	1210	LAWRENCE COUNTY AUDIT FEE		8.50	0.00	8.50 *
2763	08/10/22	1918	SPECTURM ENTERPRISE	08/01-08/31/22	306.14	0.00	306.14 *
2764	08/10/22	105	AMERICAN ELECTRIC POW	07/07-08/04/22	136.56	0.00	136.56 *
2765	08/11/22	1020	JIMS TERMITE & PEST CON	2808	42.90	0.00	42.90 *
2766	08/15/22	1505	OHIO AUDITOR OF STATE	313330 STM7/31	200.90	0.00	200.90 *
2767	08/17/22	420	DIGIT3 LLC	#12565	31.66	0.00	31.66 *
2768	08/23/22	1020	JIMS TERMITE & PEST CON	#2808-B	91.16	0.00	91.16 *
2769	08/23/22	2331	WV Outdoor	#35104	425.00	0.00	425.00 *
2770	08/23/22	704	GML PROPERTY MAINTENA	#10MOW AUG2022	4,871.00	0.00	4,871.00 *
2771	08/29/22	704	GML PROPERTY MAINTENA	C/U GML2022AUG	1,460.00	0.00	1,460.00 *
2772	08/29/22	910	IRONTON CITY WATER WO	07/12-08/15/22	82.96	0.00	82.96 *
2773	08/31/22	704	GML PROPERTY MAINTENA	C/U GML22 AUG	65.00	0.00	65.00 *
2774	08/31/22	704	GML PROPERTY MAINTENA	#11MOW AUG2022	4,871.00	0.00	4,871.00 *
2775	08/31/22	2330	BEAR MEDIA	#2172	500.00	0.00	500.00 *

Listed: 18

Report Totals: 16,477.53 0.00 16,477.53 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended September 30, 2022

10/18/2022
09:08

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 9/30/22

Company: 123
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
9/1/22	9	JE1	2050	FRINGE INSUTANCE BENEFITS	-3,002.40	
9/1/22	9	JE1	6225	FRINGE INSURANCE BENEFITS	3,002.40	
9/2/22	9	JE2	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,081.20	
9/2/22	9	JE2	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,081.20	
9/2/22	9	JE3	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.91	
9/2/22	9	JE3	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.91	
9/2/22	9	JE4	1000	CASH SALE LB336 HUSTED	6,000.00	
9/2/22	9	JE4	4000	SALE OF PROPERTY LB336 HUSTED	-6,000.00	
9/2/22	9	JE5	1900.336	LAND FOR DEVELOPMENT LB336 HUSTED	-759.07	
9/2/22	9	JE5	5100	COST OF SALE LB336 HUSTED	759.07	
9/9/22	9	JE6	1000	CASH SALE LB301 LEWIS	6,500.00	
9/9/22	9	JE6	4000	SALE OF PROPERTY LB301 LEWIS	-6,500.00	
9/9/22	9	JE7	1900.301	LAND FOR DEVELOPMENT LB301 LEWIS	-29,203.72	
9/9/22	9	JE7	5100	COST OF SALE LB301 LEWIS	29,203.72	
9/16/22	9	JE8	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,081.20	
9/16/22	9	JE8	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,081.20	
9/16/22	9	JE9	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.91	
9/16/22	9	JE9	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.91	
9/23/22	9	JE10	1000	CASH SALE LB441 MOORE	13,000.00	
9/23/22	9	JE10	4000	SALE OF PROPERTY LB441 MOORE	-13,000.00	
9/23/22	9	JE11	1900.441	LAND FOR DEVELOPMENT LB441 MOORE	-13,164.22	
9/23/22	9	JE11	5100	COST OF SALE LB441 MOORE	13,164.22	
9/30/22	9	JE12	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,081.20	
9/30/22	9	JE12	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,081.20	
9/30/22	9	JE13	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.91	
9/30/22	9	JE13	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.91	
9/30/22	9	JE14	1000	BANK FEE CHECKING SEPTEMBER 2022	-39.95	
9/30/22	9	JE14	6162	BANK FEE CHECKING SEPTEMBER 2022	39.95	
9/30/22	9	JE15	1000	INTEREST EARNED CHECKING SEPTEMBER 2022	2.31	
9/30/22	9	JE15	7100	INTEREST EARNED CHECKING SEPTEMBER 2022	-2.31	
9/30/22	9	JE16	1050	SAVINGS INTEREST SEPTEMBER 2022	0.12	

10/18/2022
09:08

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 9/30/22

Company: 123
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
9/30/22	9	JE16	7100	SAVINGS INTEREST SEPTEMBER 2022	-0.12	
32 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 118,028.078

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

September 30, 2022

ASSETS

Current Assets

CASH	\$	555,323.83
SAVINGS		<u>15,049.26</u>

Total Current Assets

\$ 570,373.09

Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	13,357.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

8,655.36

LAND FOR DEVELOPMENT

2,837,325.53

Total Assets

\$ 3,416,353.98

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

September 30, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)	
LAWRENCE COUNTY TREASURER		<u>638,641.69</u>	

Total Current Liabilities			\$ 638,531.69
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Long Term Liabilities

Equity

FUND BALANCE		3,155,563.37	
Current Income (Loss)		<u>(377,741.08)</u>	

Total Equity			<u>2,777,822.29</u>
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Total Liabilities & Equity			\$ <u>3,416,353.98</u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
September 30, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 638,641.69

Total LAWRENCE COUNTY TREASURER

\$ 638,641.69

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended September 30, 2022

	9 Months Ended Sep. 30, 2022	Pct	9 Months Ended Sep. 30, 2022	Pct
Revenue				
SALES-PROPERTY	\$ 207,071.00	51.81	\$ 207,071.00	51.81
DELINQUENT TAXES FROM LAW. CO.	<u>192,610.65</u>	<u>48.19</u>	<u>192,610.65</u>	<u>48.19</u>
Total Revenue	399,681.65	100.00	399,681.65	100.00
Cost of Sales				
COST OF SALES	<u>504,404.61</u>	<u>126.20</u>	<u>504,404.61</u>	<u>126.20</u>
Total Cost of Sales	<u>504,404.61</u>	<u>126.20</u>	<u>504,404.61</u>	<u>126.20</u>
Gross Profit	(104,722.96)	(26.20)	(104,722.96)	(26.20)
Operating Expenses				
ADVERTISING	4,758.25	1.19	4,758.25	1.19
BANK FEES / CREDIT CARD FEES	5,308.89	1.33	5,308.89	1.33
CONTRIBUTIONS	2,000.00	0.50	2,000.00	0.50
LICENSE, FEES	500.00	0.13	500.00	0.13
FRINGE BENEFITS (PERS & INS.)	27,485.80	6.88	27,485.80	6.88
INSURANCE	4,175.00	1.04	4,175.00	1.04
OFFICE SUPPLIES	2,486.30	0.62	2,486.30	0.62
PROFESSIONAL FEES	50,530.59	12.64	50,530.59	12.64
REPAIRS, MAINTNANCE, DEBRIS/CU	10,821.41	2.71	10,821.41	2.71
MOWING	62,403.00	15.61	62,403.00	15.61
SURVEY	4,250.00	1.06	4,250.00	1.06
RENT	9,900.00	2.48	9,900.00	2.48
SALARIES & WAGES	81,191.32	20.31	81,191.32	20.31
TAXES-MEDICARE	1,032.67	0.26	1,032.67	0.26
TRAVEL-HOTEL	126.00	0.03	126.00	0.03
TRAVEL-MILEAGE	377.70	0.09	377.70	0.09
UTILITIES	5,229.21	1.31	5,229.21	1.31
TRAVEL-MILEAGE	<u>462.15</u>	<u>0.12</u>	<u>462.15</u>	<u>0.12</u>
Total Operating Expenses	<u>273,038.29</u>	<u>68.31</u>	<u>273,038.29</u>	<u>68.31</u>
Operating Income	(377,761.25)	(94.52)	(377,761.25)	(94.52)
INTEREST INCOME	<u>20.17</u>	<u>0.01</u>	<u>20.17</u>	<u>0.01</u>
Total Other Income	<u>20.17</u>	<u>0.01</u>	<u>20.17</u>	<u>0.01</u>
Net Income (Loss)	\$ <u><u>(377,741.08)</u></u>	<u><u>(94.51)</u></u>	\$ <u><u>(377,741.08)</u></u>	<u><u>(94.51)</u></u>

10/18/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/22 To: 09/30/22

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2776	C	09/01/22	1310	MCCOWN & FISHER		2,690.00
1000	CASH	2777	C	09/08/22	1310	MCCOWN & FISHER		900.00
1000	CASH	2778	C	09/08/22	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2779	C	09/08/22	105	AMERICAN ELECTRIC PO		133.45
1000	CASH	2780	C	09/08/22	1620	QUILL		97.95
1000	CASH	2781	C	09/08/22	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	2782	C	09/08/22	2331	WV Outdoor		425.00
1000	CASH	2783	C	09/08/22	502	EASTHAM & ASSOCIATES		4,250.00
1000	CASH	2784	C	09/12/22	420	DIGIT3 LLC		158.32
1000	CASH	2785	C	09/12/22	1918	SPECTURM ENTERPRISE		306.16
1000	CASH	2786	C	09/12/22	1310	MCCOWN & FISHER		300.00
1000	CASH	2787	C	09/12/22	704	GML PROPERTY MAINT		4,778.00
1000	CASH	2788	C	09/12/22	704	GML PROPERTY MAINT		125.00
1000	CASH	2789	C	09/13/22	205	BENTLEY LAW FIRM LLC		300.00
1000	CASH	2790	C	09/15/22	2331	WV Outdoor		150.00
1000	CASH	2791	C	09/19/22	1612	PROSOURCE		732.05
1000	CASH	2792	C	09/19/22	2331	WV Outdoor		106.25
1000	CASH	2793	C	09/19/22	205	BENTLEY LAW FIRM LLC		920.00
1000	CASH	2794	C	09/27/22	1311	MARIE MCKENZIE		101.79
1000	CASH	2795	C	09/27/22	704	GML PROPERTY MAINT		4,778.00
1000	CASH	2796	C	09/27/22	1020	JIMS TERMITE & PEST C		42.90
Account Total:								22,428.37
2000	ACCOUNTS PAYABLE2776		C	09/01/22	1310	MCCOWN & FISHER	2,690.00	
2000	ACCOUNTS PAYABLEGC #4290		I	09/01/22	1310	MCCOWN & FISHER		2,690.00
2000	ACCOUNTS PAYABLE2777		C	09/08/22	1310	MCCOWN & FISHER	900.00	
2000	ACCOUNTS PAYABLE2778		C	09/08/22	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE2779		C	09/08/22	105	AMERICAN ELECTRIC PO	133.45	
2000	ACCOUNTS PAYABLE2780		C	09/08/22	1620	QUILL	97.95	
2000	ACCOUNTS PAYABLE2781		C	09/08/22	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE2782		C	09/08/22	2331	WV Outdoor	425.00	
2000	ACCOUNTS PAYABLE2783		C	09/08/22	502	EASTHAM & ASSOCIATES	4,250.00	
2000	ACCOUNTS PAYABLE#11130		I	09/08/22	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#27299704		I	09/08/22	1620	QUILL		97.95
2000	ACCOUNTS PAYABLE08/05-09/02/22		I	09/08/22	105	AMERICAN ELECTRIC PO		133.45
2000	ACCOUNTS PAYABLE8/15/22		I	09/08/22	2331	WV Outdoor		425.00
2000	ACCOUNTS PAYABLE81840L SURVEY		I	09/08/22	502	EASTHAM & ASSOCIATES		4,250.00
2000	ACCOUNTS PAYABLESEPT 2022 RENT		I	09/08/22	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLETS AUG 2022		I	09/08/22	1310	MCCOWN & FISHER		900.00
2000	ACCOUNTS PAYABLE2784		C	09/12/22	420	DIGIT3 LLC	158.32	
2000	ACCOUNTS PAYABLE2785		C	09/12/22	1918	SPECTURM ENTERPRISE	306.16	
2000	ACCOUNTS PAYABLE2786		C	09/12/22	1310	MCCOWN & FISHER	300.00	
2000	ACCOUNTS PAYABLE2787		C	09/12/22	704	GML PROPERTY MAINT	4,778.00	
2000	ACCOUNTS PAYABLE2788		C	09/12/22	704	GML PROPERTY MAINT	125.00	
2000	ACCOUNTS PAYABLE#12437		I	09/12/22	420	DIGIT3 LLC		158.32
2000	ACCOUNTS PAYABLE#12MOW SEP2022		I	09/12/22	704	GML PROPERTY MAINT		4,778.00
2000	ACCOUNTS PAYABLE#4318		I	09/12/22	1310	MCCOWN & FISHER		300.00
2000	ACCOUNTS PAYABLE9/1-9/30/22		I	09/12/22	1918	SPECTURM ENTERPRISE		306.16
2000	ACCOUNTS PAYABLEC/USEP22-10098		I	09/12/22	704	GML PROPERTY MAINT		125.00
2000	ACCOUNTS PAYABLE2789		C	09/13/22	205	BENTLEY LAW FIRM LLC	300.00	
2000	ACCOUNTS PAYABLEPIR 9/7/22		I	09/13/22	205	BENTLEY LAW FIRM LLC		300.00
2000	ACCOUNTS PAYABLE2790		C	09/15/22	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE#35588		I	09/15/22	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE2791		C	09/19/22	1612	PROSOURCE	732.05	
2000	ACCOUNTS PAYABLE2792		C	09/19/22	2331	WV Outdoor	106.25	
2000	ACCOUNTS PAYABLE2793		C	09/19/22	205	BENTLEY LAW FIRM LLC	920.00	
2000	ACCOUNTS PAYABLE#1615368		I	09/19/22	1612	PROSOURCE		732.05
2000	ACCOUNTS PAYABLE#35658		I	09/19/22	2331	WV Outdoor		106.25
2000	ACCOUNTS PAYABLECOT 9/19/22		I	09/19/22	205	BENTLEY LAW FIRM LLC		920.00

10/18/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/22 To: 09/30/22

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE2794		C	09/27/22	1311	MARIE MCKENZIE	101.79	
2000	ACCOUNTS PAYABLE2795		C	09/27/22	704	GML PROPERTY MAINT	4,778.00	
2000	ACCOUNTS PAYABLE2796		C	09/27/22	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE#13MOW SEP2022		I	09/27/22	704	GML PROPERTY MAINT		4,778.00
2000	ACCOUNTS PAYABLE#2809		I	09/27/22	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLEMILEAGE SEP 22		I	09/27/22	1311	MARIE MCKENZIE		101.79
Account Total:							22,428.37	22,428.37
6150	ADVERTISING	8/15/22	I	09/08/22	2331	WV Outdoor	425.00	
6150	ADVERTISING	#35588	I	09/15/22	2331	WV Outdoor	150.00	
6150	ADVERTISING	#35658	I	09/19/22	2331	WV Outdoor	106.25	
Account Total:							681.25	
6270	OFFICE SUPPLIES	#27299704	I	09/08/22	1620	QUILL	97.95	
6270	OFFICE SUPPLIES	#1615368	I	09/19/22	1612	PROSOURCE	732.05	
Account Total:							830.00	
6280	PROFESSIONAL FEES GC #4290		I	09/01/22	1310	MCCOWN & FISHER	2,690.00	
6280	PROFESSIONAL FEES #11130		I	09/08/22	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES TS AUG 2022		I	09/08/22	1310	MCCOWN & FISHER	900.00	
6280	PROFESSIONAL FEES #12437		I	09/12/22	420	DIGIT3 LLC	158.32	
6280	PROFESSIONAL FEES #4318		I	09/12/22	1310	MCCOWN & FISHER	300.00	
6280	PROFESSIONAL FEES PJR 9/7/22		I	09/13/22	205	BENTLEY LAW FIRM LLC	300.00	
6280	PROFESSIONAL FEES COT 9/19/22		I	09/19/22	205	BENTLEY LAW FIRM LLC	920.00	
Account Total:							5,301.82	
6290	REPAIRS, MAINTNAN C/USEP22-10098		I	09/12/22	704	GML PROPERTY MAINT	125.00	
6290	REPAIRS, MAINTNAN #2809		I	09/27/22	1020	JIMS TERMITE & PEST C	42.90	
Account Total:							167.90	
6291	MOWING	#12MOW SEP2022	I	09/12/22	704	GML PROPERTY MAINT	4,778.00	
6291	MOWING	#13MOW SEP2022	I	09/27/22	704	GML PROPERTY MAINT	4,778.00	
Account Total:							9,556.00	
6292	SURVEY	8184OL SURVEY	I	09/08/22	502	EASTHAM & ASSOCIATES	4,250.00	
Account Total:							4,250.00	
6300	RENT	SEPT 2022 RENT	I	09/08/22	1320	MORRIS CITY PROPRTIE	1,100.00	
Account Total:							1,100.00	
6400	UTILITIES	08/05-09/02/22	I	09/08/22	105	AMERICAN ELECTRIC PO	133.45	
6400	UTILITIES	9/1-9/30/22	I	09/12/22	1918	SPECTURM ENTERPRISE	306.16	
Account Total:							439.61	
6410	TRAVEL-MILEAGE	MILEAGE SEP 22	I	09/27/22	1311	MARIE MCKENZIE	101.79	
Account Total:							101.79	

Listed Accounts: 11

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 09/01/22 To: 09/30/22

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	22,428.37
2000	ACCOUNTS PAYABLE	22,428.37	22,428.37
6150	ADVERTISING	681.25	0.00
6270	OFFICE SUPPLIES	830.00	0.00
6280	PROFESSIONAL FEES	5,301.82	0.00
6290	REPAIRS, MAINTNANCE, D	167.90	0.00
6291	MOWING	9,556.00	0.00
6292	SURVEY	4,250.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	439.61	0.00
6410	TRAVEL-MILEAGE	101.79	0.00
	Total:	44,856.74	44,856.74
		Balance:	0.00

Listed: 11

10/3/2022
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 09/01/22 To: 09/30/22
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2776	09/01/22	1310	MCCOWN & FISHER	GC #4290	2,690.00	0.00	2,690.00 *
2777	09/08/22	1310	MCCOWN & FISHER	TS AUG 2022	900.00	0.00	900.00 *
2778	09/08/22	1920	STANDARD SURVEILLANCE	#11130	33.50	0.00	33.50 *
2779	09/08/22	105	AMERICAN ELECTRIC POW	08/05-09/02/22	133.45	0.00	133.45 *
2780	09/08/22	1620	QUILL	#27299704	97.95	0.00	97.95 *
2781	09/08/22	1320	MORRIS CITY PROPERTIES	SEPT 2022 RENT	1,100.00	0.00	1,100.00 *
2782	09/08/22	2331	WV Outdoor	8/15/22	425.00	0.00	425.00 *
2783	09/08/22	502	EASTHAM & ASSOCIATES	8184OL SURVEY	4,250.00	0.00	4,250.00 *
2784	09/12/22	420	DIGIT3 LLC	#12437	158.32	0.00	158.32 *
2785	09/12/22	1918	SPECTURM ENTERPRISE	9/1-9/30/22	306.16	0.00	306.16 *
2786	09/12/22	1310	MCCOWN & FISHER	#4318	300.00	0.00	300.00 *
2787	09/12/22	704	GML PROPERTY MAINTENA	#12MOW SEP2022	4,778.00	0.00	4,778.00 *
2788	09/12/22	704	GML PROPERTY MAINTENA	C/USEP22-10098	125.00	0.00	125.00 *
2789	09/13/22	205	BENTLEY LAW FIRM LLC	PJR 9/7/22	300.00	0.00	300.00 *
2790	09/15/22	2331	WV Outdoor	#35588	150.00	0.00	150.00 *
2791	09/19/22	1612	PROSOURCE	#1615368	732.05	0.00	732.05 *
2792	09/19/22	2331	WV Outdoor	#35658	106.25	0.00	106.25 *
2793	09/19/22	205	BENTLEY LAW FIRM LLC	COT 9/19/22	920.00	0.00	920.00 *
2794	09/27/22	1311	MARIE MCKENZIE	MILEAGE SEP 22	101.79	0.00	101.79 *
2795	09/27/22	704	GML PROPERTY MAINTENA	#13MOW SEP2022	4,778.00	0.00	4,778.00 *
2796	09/27/22	1020	JMS TERMITE & PEST CON	#2809	42.90	0.00	42.90 *
Report Totals:					<u>22,428.37</u>	<u>0.00</u>	<u>22,428.37 *</u>

Listed: 21

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended October 31, 2022**

10/2/2022
09:47

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Transaction Listing
Period Ending: 10/31/22

Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
10/1/22	10	JE1	2050	FRINDGE BENEFITS SCHNEIDER/MCKENZIE	-3,002.40	
10/1/22	10	JE1	6225	FRINDGE BENEFITS SCHNEIDER/MCKENZIE	3,002.40	
10/4/22	10	JE2	1000	CASH SALE LB418 HENSLEY	300.00	
10/4/22	10	JE2	4000	SALE OF PROPERTY LB418 HENSLEY	-300.00	
10/4/22	10	JE3	1900.418	LAND FOR DEVELOPMENT LB418 HENSLEY	-300.00	
10/4/22	10	JE3	5100	COST OF SALE LB418 HENSLEY	300.00	
10/4/22	10	JE4	1000	CASH OF PROPERTY LB358 HENSLEY	2,820.00	
10/4/22	10	JE4	4000	SALE OF PROPERTY LB358 HENSLEY	-2,820.00	
10/4/22	10	JE5	1900.358	LAND FOR DEVELOPMENT LB358 HENSLEY	-398.46	
10/4/22	10	JE5	5100	COST OF SALE LB358 HENSLEY	398.46	
10/6/22	10	JE6	1000	CASH SALE LB165 BRAMMER	18,000.00	
10/6/22	10	JE6	4000	SALE OF PROPERTY LB165 BRAMMER	-18,000.00	
10/6/22	10	JE7	1900.165	LAND FOR DEVELOPMENT LB165 BRAMMER	-10,459.79	
10/6/22	10	JE7	5100	COST OF SALE LB165 BRAMMER	10,459.79	
10/11/22	10	JE8	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,081.20	
10/11/22	10	JE8	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,081.20	
10/11/22	10	JE9	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.91	
10/11/22	10	JE9	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.91	
10/13/22	10	JE10	1000	DTAC 2ND HALF 2022 REAL ESTATE/MOBILE HM	24,347.19	
10/13/22	10	JE10	4200	DTAC 2ND HALF 2022 REAL ESTATE/MOBILE HM	-24,347.19	
10/17/22	10	JE11	1000	CASH FOR PROPERTY LB1 CYRUS	2,730.57	
10/17/22	10	JE11	4000	SALE OF PROPERTY LB1 CYRUS	-2,730.57	
10/17/22	10	JE12	1900.001	LAND FOR DEVELOPMENT LB1 CYRUS	-2,730.57	
10/17/22	10	JE12	5100	COST OF SALE LB1 CYRUS	2,730.57	
10/17/22	10	JE13	1000	CASH FOR PROPERTY LB7 CYRUS	4,799.96	
10/17/22	10	JE13	4000	SALE OF PROPERTY LB7 CYRUS	-4,799.96	
10/17/22	10	JE14	1900.007	LAND FOR DEVELOPMENT LB7 CYRUS	-5,330.31	
10/17/22	10	JE14	5100	COST OF SALE LB7 CYRUS	5,330.31	
10/21/22	10	JE15	1000	DEED PREP. HANSHAW PREPAID BY LB	80.00	
10/21/22	10	JE15	6280	DEED PREP. HANSHAW PREPAID BY LB	-80.00	
10/28/22	10	JE16	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-4,081.20	

1/2/2022
09:47

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 10/31/22

Company: 123
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
10/28/22	10	JE16	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	4,081.20	
10/28/22	10	JE17	2050	TAXES P/R SCHNEIDER/MCKENZIE	-51.91	
10/28/22	10	JE17	6360	TAXES P/R SCHNEIDER/MCKENZIE	51.91	
10/28/22	10	JE18	1000	CASH FOR PROPERTY LB305 MILLER	7,900.00	
10/28/22	10	JE18	4000	SALE OF PROPERTY KB305 MILLER	-7,900.00	
10/28/22	10	JE19	1900.305	LAND FOR DEVELOPMENT LB305 MILLER	-760.07	
10/28/22	10	JE19	5100	COST OF SALE LB305 MILLER	760.07	
10/31/22	10	JE20	1000	CASH FOR PROPERTY LB249 HATFIELD	1,525.00	
10/31/22	10	JE20	4000	SALE OF PROPERTY LB249 HATFIELD	-1,525.00	
10/31/22	10	JE21	1900.249	LAND FOR DEVELOPMENT LB249 HATFIELD	-22,283.45	
10/31/22	10	JE21	5100	COST OF SALE LB249 HATFIELD	22,283.45	
10/31/22	10	JE22	1000	BANK FEE CHECKING OCTOBER 2022	-40.02	
10/31/22	10	JE22	6162	BANK FEE CHECKING OCTOBER 2022	40.02	
10/31/22	10	JE23	1000	INTEREST EARNED CHECKING OCTOBER 2022	2.45	
10/31/22	10	JE23	7100	INTEREST EARNED CHECKING OCTOBER 2022	-2.45	
10/31/22	10	JE24	1050	SAVINGS INTEREST OCTOBER 2022	0.12	
10/31/22	10	JE24	7100	SAVINGS INTEREST OCTOBER 2022	-0.12	

48 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 161,728.503

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
October 31, 2022

ASSETS

Current Assets

CASH	\$	558,277.60
SAVINGS		<u>15,049.38</u>

Total Current Assets

\$ 573,326.98

Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	13,357.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

8,655.36

LAND FOR DEVELOPMENT

2,795,062.88

Total Assets

\$ 3,377,045.22

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
October 31, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)
LAWRENCE COUNTY TREASURER		<u>611,475.15</u>

Total Current Liabilities \$ 611,365.15

Long Term Liabilities

Equity

FUND BALANCE	3,155,563.37
Current Income (Loss)	<u>(389,883.30)</u>

Total Equity 2,765,680.07

Total Liabilities & Equity \$ 3,377,045.22

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
October 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 611,475.15

Total LAWRENCE COUNTY TREASURER

\$ 611,475.15

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended October 31, 2022

	<u>10 Months Ended</u> <u>Oct. 31, 2022</u>	<u>Pct</u>	<u>10 Months Ended</u> <u>Oct. 31, 2022</u>	<u>Pct</u>
Revenue				
SALES-PROPERTY	\$ 245,146.53	53.05	\$ 245,146.53	53.05
DELINQUENT TAXES FROM LAW. CO.	<u>216,957.84</u>	<u>46.95</u>	<u>216,957.84</u>	<u>46.95</u>
Total Revenue	462,104.37	100.00	462,104.37	100.00
Cost of Sales				
COST OF SALES	<u>546,667.26</u>	<u>118.30</u>	<u>546,667.26</u>	<u>118.30</u>
Total Cost of Sales	<u>546,667.26</u>	<u>118.30</u>	<u>546,667.26</u>	<u>118.30</u>
Gross Profit	(84,562.89)	(18.30)	(84,562.89)	(18.30)
Operating Expenses				
ADVERTISING	6,765.25	1.46	6,765.25	1.46
BANK FEES / CREDIT CARD FEES	5,898.85	1.28	5,898.85	1.28
CONTRIBUTIONS	2,500.00	0.54	2,500.00	0.54
LICENSE, FEES	500.00	0.11	500.00	0.11
FRINGE BENEFITS (PERS & INS.)	30,488.20	6.60	30,488.20	6.60
INSURANCE	4,175.00	0.90	4,175.00	0.90
OFFICE SUPPLIES	2,689.91	0.58	2,689.91	0.58
PROFESSIONAL FEES	53,569.09	11.59	53,569.09	11.59
REPAIRS, MAINTNANCE, DEBRIS/CU	12,294.31	2.66	12,294.31	2.66
MOWING	67,150.00	14.53	67,150.00	14.53
SURVEY	10,650.00	2.30	10,650.00	2.30
RENT	11,000.00	2.38	11,000.00	2.38
SALARIES & WAGES	89,353.72	19.34	89,353.72	19.34
TAXES-MEDICARE	1,136.49	0.25	1,136.49	0.25
TRAVEL-HOTEL	126.00	0.03	126.00	0.03
TRAVEL-MILEAGE	377.70	0.08	377.70	0.08
UTILITIES	6,206.48	1.34	6,206.48	1.34
TRAVEL-MILEAGE	<u>462.15</u>	<u>0.10</u>	<u>462.15</u>	<u>0.10</u>
Total Operating Expenses	<u>305,343.15</u>	<u>66.08</u>	<u>305,343.15</u>	<u>66.08</u>
Operating Income	(389,906.04)	(84.38)	(389,906.04)	(84.38)
INTEREST INCOME	<u>22.74</u>	<u>0.00</u>	<u>22.74</u>	<u>0.00</u>
Total Other Income	<u>22.74</u>	<u>0.00</u>	<u>22.74</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(389,883.30)</u></u>	<u><u>(84.37)</u></u>	\$ <u><u>(389,883.30)</u></u>	<u><u>(84.37)</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 10/01/22 To: 10/31/22

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2797	C	10/03/22	2328	USbank		489.94
1000	CASH	2798	C	10/03/22	1310	MCCOWN & FISHER		3,085.00
1000	CASH	2799	C	10/03/22	910	IRONTON CITY WATER		82.96
1000	CASH	2800	C	10/03/22	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2801	C	10/03/22	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	2802	C	10/03/22	2326	Bill's Locksmith Service		55.00
1000	CASH	2804	C	10/11/22	1918	SPECTURM ENTERPRISE		614.23
1000	CASH	2805	C	10/11/22	105	AMERICAN ELECTRIC PO		125.77
1000	CASH	2806	C	10/12/22	910	IRONTON CITY WATER		35.89
1000	CASH	2807	C	10/12/22	704	GML PROPERTY MAINT		4,747.00
1000	CASH	2808	C	10/20/22	920	IRONTON TRIBUNE		2,007.00
1000	CASH	2809	C	10/20/22	1214	LAWRENCE COUNTY TRE		38,435.16
1000	CASH	2811	C	10/25/22	1620	QUILL		203.61
1000	CASH	2812	C	10/27/22	910	IRONTON CITY WATER		82.96
1000	CASH	2813	C	10/27/22	910	IRONTON CITY WATER		35.46
1000	CASH	2814	C	10/28/22	1215	Michael P. Patterson		500.00
1000	CASH	2815	C	10/28/22	502	EASTHAM & ASSOCIATES		6,400.00
1000	CASH	2810	C	10/30/22	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	2816	C	10/31/22	2332	JOSHUA D. CAMPBELL		1,375.00
1000	CASH	2817	C	10/31/22	2328	USbank		60.00
Account Total:								59,511.38
2000	ACCOUNTS PAYABLE2797		C	10/03/22	2328	USbank	489.94	
2000	ACCOUNTS PAYABLE2798		C	10/03/22	1310	MCCOWN & FISHER	3,085.00	
2000	ACCOUNTS PAYABLE2799		C	10/03/22	910	IRONTON CITY WATER	82.96	
2000	ACCOUNTS PAYABLE2800		C	10/03/22	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE2801		C	10/03/22	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE2802		C	10/03/22	2326	Bill's Locksmith Service	55.00	
2000	ACCOUNTS PAYABLE#1137		I	10/03/22	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#6045		I	10/03/22	2326	Bill's Locksmith Service		55.00
2000	ACCOUNTS PAYABLE08/15-09/15/22		I	10/03/22	910	IRONTON CITY WATER		82.96
2000	ACCOUNTS PAYABLE8/26 -9/27/22		I	10/03/22	2328	USbank		489.94
2000	ACCOUNTS PAYABLEGC #4404		I	10/03/22	1310	MCCOWN & FISHER		3,085.00
2000	ACCOUNTS PAYABLEOCT 2022 RENT		I	10/03/22	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE2804		C	10/11/22	1918	SPECTURM ENTERPRISE	614.23	
2000	ACCOUNTS PAYABLE2805		C	10/11/22	105	AMERICAN ELECTRIC PO	125.77	
2000	ACCOUNTS PAYABLE10/01-10/31/22		I	10/11/22	1918	SPECTURM ENTERPRISE		614.23
2000	ACCOUNTS PAYABLE9/03-10/04/22		I	10/11/22	105	AMERICAN ELECTRIC PO		125.77
2000	ACCOUNTS PAYABLE2806		C	10/12/22	910	IRONTON CITY WATER	35.89	
2000	ACCOUNTS PAYABLE2807		C	10/12/22	704	GML PROPERTY MAINT	4,747.00	
2000	ACCOUNTS PAYABLE8/15-9/22/22		I	10/12/22	910	IRONTON CITY WATER		35.89
2000	ACCOUNTS PAYABLE#14MOW OCT2022		I	10/19/22	704	GML PROPERTY MAINT		4,747.00
2000	ACCOUNTS PAYABLE2808		C	10/20/22	920	IRONTON TRIBUNE	2,007.00	
2000	ACCOUNTS PAYABLE2809		C	10/20/22	1214	LAWRENCE COUNTY TRE	38,435.16	
2000	ACCOUNTS PAYABLE7/1-9/30/22		I	10/20/22	1214	LAWRENCE COUNTY TRE		38,435.16
2000	ACCOUNTS PAYABLEAD #1521823		I	10/20/22	920	IRONTON TRIBUNE		2,007.00
2000	ACCOUNTS PAYABLE2810		I	10/25/22	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE28270023		I	10/25/22	1620	QUILL		203.61
2000	ACCOUNTS PAYABLE2811		C	10/25/22	1620	QUILL	203.61	
2000	ACCOUNTS PAYABLE2812		C	10/27/22	910	IRONTON CITY WATER	82.96	
2000	ACCOUNTS PAYABLE2813		C	10/27/22	910	IRONTON CITY WATER	35.46	
2000	ACCOUNTS PAYABLE09/12-09/21/22		I	10/27/22	910	IRONTON CITY WATER		35.46
2000	ACCOUNTS PAYABLE9/15-10/19/22		I	10/27/22	910	IRONTON CITY WATER		82.96
2000	ACCOUNTS PAYABLE2814		C	10/28/22	1215	Michael P. Patterson	500.00	
2000	ACCOUNTS PAYABLE2815		C	10/28/22	502	EASTHAM & ASSOCIATES	6,400.00	
2000	ACCOUNTS PAYABLE8183 OL		I	10/28/22	502	EASTHAM & ASSOCIATES		6,400.00
2000	ACCOUNTS PAYABLECHRIST DO OCT		I	10/28/22	1215	Michael P. Patterson		500.00
2000	ACCOUNTS PAYABLE2810		C	10/30/22	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE2816		C	10/31/22	2332	JOSHUA D. CAMPBELL	1,375.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 10/01/22 To: 10/31/22

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit	
2000	ACCOUNTS PAYABLE	2817	C	10/31/22	2328	USbank	60.00		
2000	ACCOUNTS PAYABLE	9/28-10/26/22	I	10/31/22	2328	USbank		60.00	
2000	ACCOUNTS PAYABLE	TREE REM 10/30	I	10/31/22	2332	JOSHUA D. CAMPBELL		1,375.00	
							Account Total:	59,511.38	59,511.38
2050	LAWRENCE COUNTY	7/1-9/30/22	I	10/20/22	1214	LAWRENCE COUNTY TRE	38,435.16		
							Account Total:	38,435.16	
6150	ADVERTISING	AD #1521823	I	10/20/22	920	IRONTON TRIBUNE	2,007.00		
							Account Total:	2,007.00	
6162	BANK FEES / CREDIT	8/26 -9/27/22	I	10/03/22	2328	USbank	489.94		
6162	BANK FEES / CREDIT	9/28-10/26/22	I	10/31/22	2328	USbank	60.00		
							Account Total:	549.94	
6180	CONTRIBUTIONS	CHRIST DO OCT	I	10/28/22	1215	Michael P. Patterson	500.00		
							Account Total:	500.00	
6270	OFFICE SUPPLIES	28270023	I	10/25/22	1620	QUILL	203.61		
							Account Total:	203.61	
6280	PROFESSIONAL FEES	#1137	I	10/03/22	1920	STANDARD SURVEILLANC	33.50		
6280	PROFESSIONAL FEES	GC #4404	I	10/03/22	1310	MCCOWN & FISHER	3,085.00		
							Account Total:	3,118.50	
6290	REPAIRS, MAINTNAN	#6045	I	10/03/22	2326	Bill's Locksmith Service	55.00		
6290	REPAIRS, MAINTNAN	2810	I	10/25/22	1020	JIMS TERMITE & PEST C	42.90		
6290	REPAIRS, MAINTNAN	TREE REM 10/30	I	10/31/22	2332	JOSHUA D. CAMPBELL	1,375.00		
							Account Total:	1,472.90	
6291	MOWING	#14MOW OCT2022	I	10/19/22	704	GML PROPERTY MAINTN	4,747.00		
							Account Total:	4,747.00	
6292	SURVEY	8183 OL	I	10/28/22	502	EASTHAM & ASSOCIATES	6,400.00		
							Account Total:	6,400.00	
6300	RENT	OCT 2022 RENT	I	10/03/22	1320	MORRIS CITY PROPRTIE	1,100.00		
							Account Total:	1,100.00	
6400	UTILITIES	08/15-09/15/22	I	10/03/22	910	IRONTON CITY WATER	82.96		
6400	UTILITIES	10/01-10/31/22	I	10/11/22	1918	SPECTURM ENTERPRISE	614.23		
6400	UTILITIES	9/03-10/04/22	I	10/11/22	105	AMERICAN ELECTRIC PO	125.77		
6400	UTILITIES	8/15-9/22/22	I	10/12/22	910	IRONTON CITY WATER	35.89		
6400	UTILITIES	09/12-09/21/22	I	10/27/22	910	IRONTON CITY WATER	35.46		
6400	UTILITIES	9/15-10/19/22	I	10/27/22	910	IRONTON CITY WATER	82.96		
							Account Total:	977.27	

Listed Accounts: 13

Balance: 0.00

1/5/2023
11:58:44 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 10/01/22 To: 10/31/22

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	59,511.38
2000	ACCOUNTS PAYABLE	59,511.38	59,511.38
2050	LAWRENCE COUNTY TREA	38,435.16	0.00
6150	ADVERTISING	2,007.00	0.00
6162	BANK FEES / CREDIT CARD	549.94	0.00
6180	CONTRIBUTIONS	500.00	0.00
6270	OFFICE SUPPLIES	203.61	0.00
6280	PROFESSIONAL FEES	3,118.50	0.00
6290	REPAIRS, MAINTNANCE, D	1,472.90	0.00
6291	MOWING	4,747.00	0.00
6292	SURVEY	6,400.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	977.27	0.00
	Total:	119,022.76	119,022.76
		Balance:	0.00

Listed: 13

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended November 30, 2022

1/5/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 11/30/22

Company: 123
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
11/1/22	11	JE1	1000	CASH FOR PROPERTY LB1030 FOUT	6,200.00	
11/1/22	11	JE1	4000	SALE OF PROPERTY LB1030 FOUT	-6,200.00	
11/1/22	11	JE2	1900.1030	LAND FOR DEVELOPMENT LB1030 FOUT	-27,216.76	
11/1/22	11	JE2	5100	COST OF SALE LB1030 FOUT	27,216.76	
11/3/22	11	JE3	1000	CASH FOR PROPERTY LB1021 BACON	8,000.00	
11/3/22	11	JE3	4000	SALE OF PROPERTY LB1021 BACON	-8,000.00	
11/3/22	11	JE4	1900.1021	LAND FOR DEVELOPMENT LB 1021 BACON	-54,339.37	
11/3/22	11	JE4	5100	COST OF SALE LB1021 BACON	54,339.37	
11/9/22	11	JE5	1000	CASH FOR PROPERTY LB427 DAVIDSON	7,500.00	
11/9/22	11	JE5	4000	SALE OF PROPERTY LB427 DAVIDSON	-7,500.00	
11/9/22	11	JE6	1900.427	LAND FOR DEVELOPMENT LB427 DAVIDSON	-19,699.73	
11/9/22	11	JE6	5100	COST OF SALE LB427 DAVIDSON	19,699.73	
11/9/22	11	JE7	1000	CASH FOR PROPERTY LB330 HARBOLT	7,000.00	
11/9/22	11	JE7	4000	SALE OF PROPERTY LB330 HARBOLT	-7,000.00	
11/9/22	11	JE8	1900.330	LAND FOR DEVELOPMENT LB330 HARBOLT	-14,788.64	
11/9/22	11	JE8	5100	COST FOR SALE LB330 HARBOLT	14,788.64	
11/9/22	11	JE9	1000	CASH FOR LB330 SURVEY HARBOLT	2,950.00	
11/9/22	11	JE9	4000	SALE OF PROPERTY LB330 HARBOLT	-2,950.00	
11/9/22	11	JE10	2050	FRINDGE BENEFITS SCHNEIDER/MARIE	-3,753.00	
11/9/22	11	JE10	6225	FRINDGE BENEFITS SCHNEIDER/MARIE	3,753.00	
11/11/22	11	JE11	2050	SALARIES/WAGES SCHNEIDER/MCKENZIE	-7,061.96	
11/11/22	11	JE11	6320	SALARIES/WAGES SCHNEIDER/MCKENZIE	7,061.96	
11/11/22	11	JE12	2050	TAXES P/R SCHNEIDER/MCKENZIE	-89.83	
11/11/22	11	JE12	6360	TAXES P/R SCHNEIDER/MCKENZIE	89.83	
11/22/22	11	JE13	1000	DEED PAYMENT HANSHAW LB PD MCCOWN/FISHER	80.00	
11/22/22	11	JE13	6280	DEED PAYMENT HANSHAW LB PD MCCOWN/FISHER	-80.00	
11/23/22	11	JE14	1000	CASH FOR PROPERTY LB432 SMITH	20,000.00	
11/23/22	11	JE14	4000	SALE OF PROPERTY LB432 SMITH	-20,000.00	
11/23/22	11	JE15	1900.432	LAND FOR DEVELOPMENT LB432 SMITH	-19,801.18	
11/23/22	11	JE15	5100	COST FOR SALE LB432 SMITH	19,801.18	
11/25/22	11	JE18	2050	SALARY/WAGES MCKENZIE	-2,495.14	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 11/30/22

Company: 123
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
11/25/22	11	JE18	6320	SALARY/WAGES MCKENZIE	2,495.14	
11/25/22	11	JE19	2050	TAXES P/R MCKENZIE	-31.74	
11/25/22	11	JE19	6360	TAXES P/R MCKENZIE	31.74	
11/30/22	11	JE20	1000	BANK FEE CHECKING NOVEMBER 2022	-39.95	
11/30/22	11	JE20	6162	BANK FEE CHECKING NOVEMBER 2022	39.95	
11/30/22	11	JE21	1000	INTEREST EARNED CHECKING NOVEMBER 2022	2.37	
11/30/22	11	JE21	7100	INTEREST EARNED CHECKING NOVEMBER 2022	-2.37	
11/30/22	11	JE22	1050	SAVINGS INTEREST NOVEMBER 2022	0.12	
11/30/22	11	JE22	7100	SAVINGS INTEREST NOVEMBER 2022	-0.12	

40 Transactions For The Period

Journal Balance

0.00

Account Number Control Total: 137,528.3941

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

November 30, 2022

ASSETS

Current Assets

CASH	\$	570,936.36
SAVINGS		<u>15,049.50</u>

Total Current Assets	\$	585,985.86
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	13,357.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	8,655.36
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LAND FOR DEVELOPMENT	<u>2,659,217.20</u>
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Total Assets	\$ <u><u>3,253,858.42</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
November 30, 2022

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	(110.00)	
LAWRENCE COUNTY TREASURER		<u>624,906.82</u>	

Total Current Liabilities			\$ 624,796.82
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Long Term Liabilities

Equity

FUND BALANCE		3,155,563.37	
Current Income (Loss)		<u>(526,501.77)</u>	

Total Equity			<u>2,629,061.60</u>
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Total Liabilities & Equity			\$ <u>3,253,858.42</u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
November 30, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 624,906.82

Total LAWRENCE COUNTY TREASURER

\$ 624,906.82

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended November 30, 2022

	11 Months Ended Nov. 30, 2022	Pct	11 Months Ended Nov. 30, 2022	Pct
Revenue				
SALES-PROPERTY	\$ 296,796.53	57.77	\$ 296,796.53	57.77
DELINQUENT TAXES FROM LAW. CO.	<u>216,957.84</u>	<u>42.23</u>	<u>216,957.84</u>	<u>42.23</u>
Total Revenue	513,754.37	100.00	513,754.37	100.00
Cost of Sales				
COST OF SALES	<u>682,512.94</u>	<u>132.85</u>	<u>682,512.94</u>	<u>132.85</u>
Total Cost of Sales	<u>682,512.94</u>	<u>132.85</u>	<u>682,512.94</u>	<u>132.85</u>
Gross Profit	(168,758.57)	(32.85)	(168,758.57)	(32.85)
Operating Expenses				
ADVERTISING	7,614.25	1.48	7,614.25	1.48
BANK FEES / CREDIT CARD FEES	5,938.80	1.16	5,938.80	1.16
CONTRIBUTIONS	2,500.00	0.49	2,500.00	0.49
LICENSE, FEES	500.00	0.10	500.00	0.10
FRINGE BENEFITS (PERS & INS.)	34,241.20	6.66	34,241.20	6.66
INSURANCE	4,175.00	0.81	4,175.00	0.81
OFFICE SUPPLIES	2,689.91	0.52	2,689.91	0.52
POSTAGE	17.45	0.00	17.45	0.00
PROFESSIONAL FEES	85,144.15	16.57	85,144.15	16.57
REPAIRS, MAINTNANCE, DEBRIS/CU	12,674.31	2.47	12,674.31	2.47
MOWING	71,711.00	13.96	71,711.00	13.96
SURVEY	10,650.00	2.07	10,650.00	2.07
RENT	12,100.00	2.36	12,100.00	2.36
SALARIES & WAGES	98,910.82	19.25	98,910.82	19.25
TAXES-MEDICARE	1,258.06	0.24	1,258.06	0.24
TRAVEL-HOTEL	126.00	0.02	126.00	0.02
TRAVEL-MILEAGE	377.70	0.07	377.70	0.07
UTILITIES	6,677.63	1.30	6,677.63	1.30
TRAVEL-MILEAGE	<u>462.15</u>	<u>0.09</u>	<u>462.15</u>	<u>0.09</u>
Total Operating Expenses	<u>357,768.43</u>	<u>69.64</u>	<u>357,768.43</u>	<u>69.64</u>
Operating Income	(526,527.00)	(102.49)	(526,527.00)	(102.49)
INTEREST INCOME	<u>25.23</u>	<u>0.00</u>	<u>25.23</u>	<u>0.00</u>
Total Other Income	<u>25.23</u>	<u>0.00</u>	<u>25.23</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(526,501.77)</u></u>	<u>(102.48)</u>	\$ <u><u>(526,501.77)</u></u>	<u>(102.48)</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 11/01/22 To: 11/30/22

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2818	C	11/02/22	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	2819	C	11/02/22	1310	MCCOWN & FISHER		2,542.50
1000	CASH	2820	C	11/07/22	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2821	C	11/07/22	105	AMERICAN ELECTRIC PO		167.67
1000	CASH	2822	C	11/07/22	1918	SPECTURM ENTERPRISE		303.48
1000	CASH	2823	C	11/09/22	502	EASTHAM & ASSOCIATES		2,950.00
1000	CASH	2824	C	11/10/22	205	BENTLEY LAW FIRM LLC		1,000.00
1000	CASH	2825	C	11/11/22	704	GML PROPERTY MAINT		380.00
1000	CASH	2826	C	11/11/22	704	GML PROPERTY MAINT		4,561.00
1000	CASH	2827	C	11/16/22	1310	MCCOWN & FISHER		12,230.00
1000	CASH	2828	C	11/16/22	420	DIGIT3 LLC		31.66
1000	CASH	2829	C	11/21/22	1310	MCCOWN & FISHER		7,312.50
1000	CASH	2830	C	11/21/22	1020	JMS TERMITE & PEST C		42.90
1000	CASH	2831	C	11/23/22	2333	Tresa Baker		17.45
1000	CASH	2832	C	11/28/22	920	IRONTON TRIBUNE		849.00
1000	CASH	2833	C	11/28/22	1310	MCCOWN & FISHER		5,512.00
Account Total:								39,033.66
2000	ACCOUNTS PAYABLE	2818	C	11/02/22	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE	2819	C	11/02/22	1310	MCCOWN & FISHER	2,542.50	
2000	ACCOUNTS PAYABLE	GC #4510	I	11/02/22	1310	MCCOWN & FISHER		2,542.50
2000	ACCOUNTS PAYABLE	LENOV RENT 2022	I	11/02/22	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE	2820	C	11/07/22	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	2821	C	11/07/22	105	AMERICAN ELECTRIC PO	167.67	
2000	ACCOUNTS PAYABLE	2822	C	11/07/22	1918	SPECTURM ENTERPRISE	303.48	
2000	ACCOUNTS PAYABLE	#11592	I	11/07/22	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	10/5-11/2/22	I	11/07/22	105	AMERICAN ELECTRIC PO		167.67
2000	ACCOUNTS PAYABLE	11/1-11/30/22	I	11/07/22	1918	SPECTURM ENTERPRISE		303.48
2000	ACCOUNTS PAYABLE	2823	C	11/09/22	502	EASTHAM & ASSOCIATES	2,950.00	
2000	ACCOUNTS PAYABLE	8217 OL	I	11/09/22	502	EASTHAM & ASSOCIATES		2,950.00
2000	ACCOUNTS PAYABLE	2824	C	11/10/22	205	BENTLEY LAW FIRM LLC	1,000.00	
2000	ACCOUNTS PAYABLE	COT/FJR 11/9	I	11/10/22	205	BENTLEY LAW FIRM LLC		1,000.00
2000	ACCOUNTS PAYABLE	2825	C	11/11/22	704	GML PROPERTY MAINT	380.00	
2000	ACCOUNTS PAYABLE	2826	C	11/11/22	704	GML PROPERTY MAINT	4,561.00	
2000	ACCOUNTS PAYABLE	EC/U 11/10/22	I	11/11/22	704	GML PROPERTY MAINT		380.00
2000	ACCOUNTS PAYABLE	EMOW 11/10/22	I	11/11/22	704	GML PROPERTY MAINT		4,561.00
2000	ACCOUNTS PAYABLE	13153	I	11/16/22	420	DIGIT3 LLC		31.66
2000	ACCOUNTS PAYABLE	2827	C	11/16/22	1310	MCCOWN & FISHER	12,230.00	
2000	ACCOUNTS PAYABLE	2828	C	11/16/22	420	DIGIT3 LLC	31.66	
2000	ACCOUNTS PAYABLE	GC #4549	I	11/16/22	1310	MCCOWN & FISHER		12,230.00
2000	ACCOUNTS PAYABLE	4592	I	11/21/22	1310	MCCOWN & FISHER		7,312.50
2000	ACCOUNTS PAYABLE	2829	C	11/21/22	1310	MCCOWN & FISHER	7,312.50	
2000	ACCOUNTS PAYABLE	2830	C	11/21/22	1020	JMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	11/14/22	I	11/21/22	1020	JMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	2831	C	11/23/22	2333	Tresa Baker	17.45	
2000	ACCOUNTS PAYABLE	11/18/22 MAIL	I	11/23/22	2333	Tresa Baker		17.45
2000	ACCOUNTS PAYABLE	2832	C	11/28/22	920	IRONTON TRIBUNE	849.00	
2000	ACCOUNTS PAYABLE	2833	C	11/28/22	1310	MCCOWN & FISHER	5,512.00	
2000	ACCOUNTS PAYABLE	AD1541930	I	11/28/22	920	IRONTON TRIBUNE		849.00
2000	ACCOUNTS PAYABLE	GC #4568	I	11/28/22	1310	MCCOWN & FISHER		5,512.00
Account Total:							39,033.66	39,033.66
6150	ADVERTISING	AD1541930	I	11/28/22	920	IRONTON TRIBUNE	849.00	
Account Total:							849.00	
6275	POSTAGE	11/18/22 MAIL	I	11/23/22	2333	Tresa Baker	17.45	
Account Total:							17.45	
6280	PROFESSIONAL FEES	GC #4510	I	11/02/22	1310	MCCOWN & FISHER	2,542.50	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 11/01/22 To: 11/30/22

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6280	PROFESSIONAL FEES #11592		I	11/07/22	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES 8217 OL		I	11/09/22	502	EASTHAM & ASSOCIATES	2,950.00	
6280	PROFESSIONAL FEES COT/FJR 11/9		I	11/10/22	205	BENTLEY LAW FIRM LLC	1,000.00	
6280	PROFESSIONAL FEES 13153		I	11/16/22	420	DIGIT3 LLC	31.66	
6280	PROFESSIONAL FEES GC #4549		I	11/16/22	1310	MCCOWN & FISHER	12,230.00	
6280	PROFESSIONAL FEES 4592		I	11/21/22	1310	MCCOWN & FISHER	7,312.50	
6280	PROFESSIONAL FEES 11/14/22		I	11/21/22	1020	JMS TERMITE & PEST C	42.90	
6280	PROFESSIONAL FEES GC #4568		I	11/28/22	1310	MCCOWN & FISHER	5,512.00	
						Account Total:	31,655.06	
6290	REPAIRS, MAINTNAN C/U 11/10/22		I	11/11/22	704	GML PROPERTY MAINTN	380.00	
						Account Total:	380.00	
6291	MOWING	MOW 11/10/22	I	11/11/22	704	GML PROPERTY MAINTN	4,561.00	
						Account Total:	4,561.00	
6300	RENT	NOV RENT 2022	I	11/02/22	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	10/5-11/2/22	I	11/07/22	105	AMERICAN ELECTRIC PO	167.67	
6400	UTILITIES	11/1-11/30/22	I	11/07/22	1918	SPECTURM ENTERPRISE	303.48	
						Account Total:	471.15	

Listed Accounts: 9

Balance: 0.00

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended December 31, 2022

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

December 31, 2022

ASSETS

Current Assets

CASH	\$	425,147.24
SAVINGS		<u>15,049.62</u>

Total Current Assets	\$	440,196.86
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Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	13,357.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	8,655.36
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LAND FOR DEVELOPMENT	<u>2,629,887.83</u>
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Total Assets	\$ <u><u>3,078,740.05</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
December 31, 2022

LIABILITIES AND EQUITY

Current Liabilities		
LAWRENCE COUNTY TREASURER	<u>631,486.63</u>	
Total Current Liabilities		\$ 631,486.63
Long Term Liabilities		
Equity		
FUND BALANCE	3,155,563.37	
Current Income (Loss)	<u>(708,309.95)</u>	
Total Equity		<u>2,447,253.42</u>
Total Liabilities & Equity		\$ <u><u>3,078,740.05</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended December 31, 2022

	12 Months Ended Dec. 31, 2022	Pct
Revenue		
SALES-PROPERTY	\$ 325,261.53	59.99
DELINQUENT TAXES FROM LAW. CO.	<u>216,957.84</u>	<u>40.01</u>
Total Revenue	542,219.37	100.00
Cost of Sales		
COST OF SALES	<u>711,842.31</u>	<u>131.28</u>
Total Cost of Sales	<u>711,842.31</u>	<u>131.28</u>
Gross Profit	(169,622.94)	(31.28)
Operating Expenses		
ADVERTISING	7,771.85	1.43
BANK FEES / CREDIT CARD FEES	6,460.46	1.19
CONTRIBUTIONS	2,500.00	0.46
LICENSE, FEES	1,000.00	0.18
FRINGE BENEFITS (PERS & INS.)	36,385.60	6.71
INSURANCE	4,175.00	0.77
MISCELLANEOUS	925.00	0.17
OFFICE SUPPLIES	2,630.27	0.49
POSTAGE	17.45	0.00
PROFESSIONAL FEES	111,407.99	20.55
Rehab Inspection	900.00	0.17
ODOD DEMO/ASBESTOS/CHG ORDERS	142,185.00	26.22
REPAIRS, MAINTNANCE, DEBRIS/CU	12,871.29	2.37
MOWING	71,711.00	13.23
SURVEY	10,650.00	1.96
RENT	13,200.00	2.43
RENT-EQUIPMENT	805.26	0.15
SALARIES & WAGES	103,290.52	19.05
TAXES-MEDICARE	1,313.77	0.24
TRAVEL-HOTEL	126.00	0.02
TRAVEL-MILEAGE	377.70	0.07
UTILITIES	7,388.71	1.36
TRAVEL-MILEAGE	<u>621.74</u>	<u>0.11</u>
Total Operating Expenses	<u>538,714.61</u>	<u>99.35</u>
Operating Income	(708,337.55)	(130.64)
INTEREST INCOME	<u>27.60</u>	<u>0.01</u>
Total Other Income	<u>27.60</u>	<u>0.01</u>
Net Income (Loss)	\$ <u><u>(708,309.95)</u></u>	<u><u>(130.63)</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
December 31, 2022

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 631,486.63

Total LAWRENCE COUNTY TREASURER

\$ 631,486.63