

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended January 31, 2023**

3/2023
15:21

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 1/31/23

Company: 123
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
1/1/23	1	JE1	2050	FRINDGE BENEFITS MCKENZIE	-1,876.50	
1/1/23	1	JE1	6225	FRINDGE BENEFITS MCKENZIE	1,876.50	
1/4/23	1	JE2	1000	CASH OF PROPERTY LB550 MURPHY	12,000.00	
1/4/23	1	JE2	4000	SALE OF PROPERTY LB550 MURPHY	-12,000.00	
1/4/23	1	JE3	1900.550	LAND FOR DEVELOPMENT LB550 MURPHY	-801.71	
1/4/23	1	JE3	5100	COST OF SALE LB550 MURPHY	801.71	
1/6/23	1	JE4	2050	SALARIES/WAGES MCKENZIE	-3,131.36	
1/6/23	1	JE4	6320	SALARIES/WAGES MCKENZIE	3,131.36	
1/6/23	1	JE5	2050	TAXES P/R MCKENZIE	-39.83	
1/6/23	1	JE5	6360	TAXES P/R MCKENZIE	39.83	
1/13/23	1	JE6	1000	CASH OF PROPERTY LB144 GALLIAN	25,501.00	
1/13/23	1	JE6	4000	SALE OF PROPERTY LB144 GALLIAN	-25,501.00	
1/13/23	1	JE7	1900.144	LAND FOR DEVELOPMENT LB144 GALLIAN	-14,118.04	
1/13/23	1	JE7	5100	COST OF SALE LB144 GALLIAN	14,118.04	
1/13/23	1	JE8	1000	CASH OF PROPERTY LB346 LYND	10,000.00	
1/13/23	1	JE8	4000	SALE OF PROPERTY LB346 LYND	-10,000.00	
1/13/23	1	JE9	1900.346	LAND FOR DEVELOPMENT LB346 LYND	-11,189.46	
1/13/23	1	JE9	5100	COST OF SALE LB346 LYND	11,189.46	
1/17/23	1	JE10	1000	CASH OF PROPERTY LB568 LAUTENSLAUGER	30,000.00	
1/17/23	1	JE10	4000	SALE OF PROEPRTY LB568 LAUTENSLAUGER	-30,000.00	
1/17/23	1	JE11	1900.568	LAND FOR DEVELOPMENT LB568 LAUTENSLAUGER	-788.00	
1/17/23	1	JE11	5100	COST OF SALE LB568 LAUTENSLAUGER	788.00	
1/20/23	1	JE12	2050	SALARIES/WAGES MCKENZIE	-2,538.78	
1/20/23	1	JE12	6320	SALARIES/WAGES MCKENZIE	2,538.78	
1/20/23	1	JE13	2050	TAXES P/R MCKENZIE	-32.29	
1/20/23	1	JE13	6360	TAXES P/R MCKENZIE	32.29	
1/20/23	1	JE14	1000	CASH OF PROPERTY LB1020 HAZLETT	16,000.00	
1/20/23	1	JE14	4000	SALE OF PROPERTY LB1020 HAZLETT	-16,000.00	
1/20/23	1	JE15	1900.1020	LAND FOR DEVELOPMENT LB1020 HAZLETT	-30,403.38	
1/20/23	1	JE15	5100	COST OF SALE LB1020 HAZLETT	30,403.38	
1/20/23	1	JE16	1000	CASH OF PROPERTY LB545 NICELY	6,000.00	
1/20/23	1	JE16	4000	SALE OF PROPERTY LB545 NICELY	-6,000.00	
1/20/23	1	JE17	1900.545	LAND FOR DEVELOPMENT LB545 NICELY	-1,031.81	
1/20/23	1	JE17	5100	COST OF SALE LB545 NICELY	1,031.81	
1/20/23	1	JE18	1000	CASH OF PROPERTY LB19 HAYNES	10,100.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 1/31/23

Company: 123
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
1/20/23	1	JE18	4000	SALE OF PROPERTY LB19 HAYNES	-10,100.00	
1/20/23	1	JE19	1900.019	LAND FOR DEVELOPMENT LB19 HAYNES	-13,316.14	
1/20/23	1	JE19	5100	COST OF SALE LB19 HAYNES	13,316.14	
1/31/23	1	JE20	1000	BANK FEE CHECKING JANUARY 2023	-39.95	
1/31/23	1	JE20	6162	BANK FEE CHECKING JANUARY 2023	39.95	
1/31/23	1	JE21	1000	INTEREST EARNED CHECKING JANUARY 2023	1.90	
1/31/23	1	JE21	7100	INTEREST EARNED CHECKING JANUARY 2023	-1.90	
1/31/23	1	JE22	1050	SAVINGS INTEREST JANUARY 2023	0.12	
1/31/23	1	JE22	7100	SAVINGS INTEREST JANUARY 2023	-0.12	
44 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 149,249.274

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
January 31, 2023

ASSETS

Current Assets

CASH	\$	438,455.49
SAVINGS		<u>15,049.74</u>

Total Current Assets	\$	453,505.23
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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>2,558,239.29</u>
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Total Assets	\$ <u><u>3,020,399.88</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
January 31, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 607,825.31

Total Current Liabilities \$ 607,825.31

Long Term Liabilities

Equity

FUND BALANCE 2,447,253.42

Current Income (Loss) (34,678.85)

Total Equity 2,412,574.57

Total Liabilities & Equity \$ 3,020,399.88

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
January 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 607,825.31

Total LAWRENCE COUNTY TREASURER

\$ 607,825.31

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 01/01/23 To: 01/31/23

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2874	C	01/05/23	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	2875	C	01/05/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2876	C	01/05/23	910	IRONTON CITY WATER		87.42
1000	CASH	2877	C	01/05/23	2328	USbank		43.45
1000	CASH	2878	C	01/06/23	704	GML PROPERTY MAINT		4,875.00
1000	CASH	2879	C	01/06/23	1312	Frederick Fisher, Jr.		163.30
1000	CASH	2880	C	01/06/23	1918	SPECTURM ENTERPRISE		304.74
1000	CASH	2881	C	01/10/23	1310	MCCOWN & FISHER		6,637.50
1000	CASH	2882	C	01/10/23	1312	Frederick Fisher, Jr.		52.94
1000	CASH	2883	C	01/11/23	1310	MCCOWN & FISHER		4,950.00
1000	CASH	2884	C	01/11/23	1312	Frederick Fisher, Jr.		58.08
1000	CASH	2885	C	01/11/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	2886	C	01/11/23	920	IRONTON TRIBUNE		834.00
1000	CASH	2887	C	01/11/23	1620	QUILL		104.95
1000	CASH	2888	C	01/11/23	1930	SULLIVAN EXCAVATING		3,595.20
1000	CASH	2889	C	01/17/23	502	EASTHAM & ASSOCIATES		3,950.00
1000	CASH	2890	C	01/17/23	1310	MCCOWN & FISHER		6,975.00
1000	CASH	2891	C	01/17/23	1214	LAWRENCE COUNTY TRE		31,280.08
1000	CASH	2892	C	01/19/23	1920	STANDARD SURVEILLANC		370.00
1000	CASH	2893	C	01/19/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	2894	C	01/19/23	105	AMERICAN ELECTRIC PO		334.63
1000	CASH	2895	C	01/19/23	1620	QUILL		359.11
1000	CASH	2896	C	01/23/23	1621	PINKERMAN'S EXCAVATI		8,725.00
1000	CASH	2897	C	01/23/23	1310	MCCOWN & FISHER		6,975.00
1000	CASH	2898	C	01/30/23	2335	BAUER REAL ESTATE CO.		3,500.00
1000	CASH	2899	C	01/30/23	1310	MCCOWN & FISHER		10,800.00
1000	CASH	2900	C	01/30/23	2328	USbank		60.00
Account Total:								96,254.70
2000	ACCOUNTS PAYABLE	12059	I	01/05/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	2874	C	01/05/23	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	2875	C	01/05/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	2876	C	01/05/23	910	IRONTON CITY WATER	87.42	
2000	ACCOUNTS PAYABLE	2877	C	01/05/23	2328	USbank	43.45	
2000	ACCOUNTS PAYABLE	11/18-12/12/22	I	01/05/23	910	IRONTON CITY WATER		87.42
2000	ACCOUNTS PAYABLE	11/26-12/27/22	I	01/05/23	2328	USbank		43.45
2000	ACCOUNTS PAYABLE	JAN RENT 2023	I	01/05/23	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE	2878	C	01/06/23	704	GML PROPERTY MAINT	4,875.00	
2000	ACCOUNTS PAYABLE	2879	C	01/06/23	1312	Frederick Fisher, Jr.	163.30	
2000	ACCOUNTS PAYABLE	2880	C	01/06/23	1918	SPECTURM ENTERPRISE	304.74	
2000	ACCOUNTS PAYABLE	01/01-01/31/23	I	01/06/23	1918	SPECTURM ENTERPRISE		304.74
2000	ACCOUNTS PAYABLE	01/06/23	I	01/06/23	1312	Frederick Fisher, Jr.		163.30
2000	ACCOUNTS PAYABLE	CU 2023-10001	I	01/06/23	704	GML PROPERTY MAINT		4,875.00
2000	ACCOUNTS PAYABLE	2881	C	01/10/23	1310	MCCOWN & FISHER	6,637.50	
2000	ACCOUNTS PAYABLE	2882	C	01/10/23	1312	Frederick Fisher, Jr.	52.94	
2000	ACCOUNTS PAYABLE	GC #4661	I	01/10/23	1310	MCCOWN & FISHER		6,637.50
2000	ACCOUNTS PAYABLE	LOCKS 1/9/23	I	01/10/23	1312	Frederick Fisher, Jr.		52.94
2000	ACCOUNTS PAYABLE	2812	I	01/11/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	2883	C	01/11/23	1310	MCCOWN & FISHER	4,950.00	
2000	ACCOUNTS PAYABLE	2884	C	01/11/23	1312	Frederick Fisher, Jr.	58.08	
2000	ACCOUNTS PAYABLE	2885	C	01/11/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	2886	C	01/11/23	920	IRONTON TRIBUNE	834.00	
2000	ACCOUNTS PAYABLE	2887	C	01/11/23	1620	QUILL	104.95	
2000	ACCOUNTS PAYABLE	2888	C	01/11/23	1930	SULLIVAN EXCAVATING	3,595.20	
2000	ACCOUNTS PAYABLE	LEAD 15555442	I	01/11/23	920	IRONTON TRIBUNE		834.00
2000	ACCOUNTS PAYABLE	LOC 2 1/10/23	I	01/11/23	1312	Frederick Fisher, Jr.		58.08
2000	ACCOUNTS PAYABLE	OD 12/27/22	I	01/11/23	1620	QUILL		104.95
2000	ACCOUNTS PAYABLE	ODOD 4651	I	01/11/23	1310	MCCOWN & FISHER		4,950.00
2000	ACCOUNTS PAYABLE	LEDSE1495	I	01/13/23	1930	SULLIVAN EXCAVATING		3,595.20

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 01/01/23 To: 01/31/23

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE2889		C	01/17/23	502	EASTHAM & ASSOCIATES	3,950.00	
2000	ACCOUNTS PAYABLE2890		C	01/17/23	1310	MCCOWN & FISHER	6,975.00	
2000	ACCOUNTS PAYABLE2891		C	01/17/23	1214	LAWRENCE COUNTY TRE	31,280.08	
2000	ACCOUNTS PAYABLE10/1-12/31/22		I	01/17/23	1214	LAWRENCE COUNTY TRE		31,280.08
2000	ACCOUNTS PAYABLE8298 OL		I	01/17/23	502	EASTHAM & ASSOCIATES		3,950.00
2000	ACCOUNTS PAYABLEODOD #4677		I	01/17/23	1310	MCCOWN & FISHER		6,975.00
2000	ACCOUNTS PAYABLE2901		I	01/19/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE12288		I	01/19/23	1920	STANDARD SURVEILLANC		370.00
2000	ACCOUNTS PAYABLE2892		C	01/19/23	1920	STANDARD SURVEILLANC	370.00	
2000	ACCOUNTS PAYABLE2893		C	01/19/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE2894		C	01/19/23	105	AMERICAN ELECTRIC PO	334.63	
2000	ACCOUNTS PAYABLE2895		C	01/19/23	1620	QUILL	359.11	
2000	ACCOUNTS PAYABLE#29894699		I	01/19/23	1620	QUILL		359.11
2000	ACCOUNTS PAYABLE12/6-01/06/23		I	01/19/23	105	AMERICAN ELECTRIC PO		334.63
2000	ACCOUNTS PAYABLE12123		I	01/23/23	1621	PINKERMAN'S EXCAVATI		8,725.00
2000	ACCOUNTS PAYABLE2896		C	01/23/23	1621	PINKERMAN'S EXCAVATI	8,725.00	
2000	ACCOUNTS PAYABLE2897		C	01/23/23	1310	MCCOWN & FISHER	6,975.00	
2000	ACCOUNTS PAYABLEODOD #4692		I	01/23/23	1310	MCCOWN & FISHER		6,975.00
2000	ACCOUNTS PAYABLE2898		C	01/30/23	2335	BAUER REAL ESTATE CO.	3,500.00	
2000	ACCOUNTS PAYABLE2899		C	01/30/23	1310	MCCOWN & FISHER	10,800.00	
2000	ACCOUNTS PAYABLE2900		C	01/30/23	2328	USbank	60.00	
2000	ACCOUNTS PAYABLE12/28-1/25/23		I	01/30/23	2328	USbank		60.00
2000	ACCOUNTS PAYABLEMOSSY OAK		I	01/30/23	2335	BAUER REAL ESTATE CO.		3,500.00
2000	ACCOUNTS PAYABLEODOD #4731		I	01/30/23	1310	MCCOWN & FISHER		10,800.00
						Account Total:	96,254.70	96,254.70
2050	LAWRENCE COUNTY 10/1-12/31/22		I	01/17/23	1214	LAWRENCE COUNTY TRE	31,280.08	
						Account Total:	31,280.08	
6150	ADVERTISING	AD 15555442	I	01/11/23	920	IRONTON TRIBUNE	834.00	
						Account Total:	834.00	
6162	BANK FEES / CREDIT	11/26-12/27/22	I	01/05/23	2328	USbank	43.45	
6162	BANK FEES / CREDIT	12/28-1/25/23	I	01/30/23	2328	USbank	60.00	
						Account Total:	103.45	
6260	MISELLANEOUS	LOCKS 1/9/23	I	01/10/23	1312	Frederick Fisher, Jr.	52.94	
6260	MISELLANEOUS	LOC 2 1/10/23	I	01/11/23	1312	Frederick Fisher, Jr.	58.08	
						Account Total:	111.02	
6270	OFFICE SUPPLIES	OD 12/27/22	I	01/11/23	1620	QUILL	104.95	
6270	OFFICE SUPPLIES	#29894699	I	01/19/23	1620	QUILL	359.11	
						Account Total:	464.06	
6280	PROFESSIONAL FEES 12059		I	01/05/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES GC #4661		I	01/10/23	1310	MCCOWN & FISHER	6,637.50	
6280	PROFESSIONAL FEES ODOD 4651		I	01/11/23	1310	MCCOWN & FISHER	4,950.00	
6280	PROFESSIONAL FEES ODOD #4677		I	01/17/23	1310	MCCOWN & FISHER	6,975.00	
6280	PROFESSIONAL FEES 12288		I	01/19/23	1920	STANDARD SURVEILLANC	370.00	
6280	PROFESSIONAL FEES ODOD #4692		I	01/23/23	1310	MCCOWN & FISHER	6,975.00	
6280	PROFESSIONAL FEES MOSSY OAK		I	01/30/23	2335	BAUER REAL ESTATE CO.	3,500.00	
6280	PROFESSIONAL FEES ODOD #4731		I	01/30/23	1310	MCCOWN & FISHER	10,800.00	
						Account Total:	40,241.00	
6282	DEMOLITION/ASBES	12123	I	01/23/23	1621	PINKERMAN'S EXCAVATI	8,725.00	
						Account Total:	8,725.00	
6285	ODOD DEMO/ASBEST	DSE1495	I	01/13/23	1930	SULLIVAN EXCAVATING	3,595.20	
						Account Total:	3,595.20	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 01/01/23 To: 01/31/23

Company: 123
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<u>G/L Acct #</u>	<u>Account Description</u>	<u>Reference #</u>	<u>Type</u>	<u>Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Debit</u>	<u>Credit</u>
6290	REPAIRS, MAINTNAN CU 2023-10001		I	01/06/23	704	GML PROPERTY MAINTN	4,875.00	
6290	REPAIRS, MAINTNAN 2812		I	01/11/23	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN 2901		I	01/19/23	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	4,960.80	
6292	SURVEY	8298 OL	I	01/17/23	502	EASTHAM & ASSOCIATES	3,950.00	
						Account Total:	3,950.00	
6300	RENT	JAN RENT 2023	I	01/05/23	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6340	SUPPIES	01/06/23	I	01/06/23	1312	Frederick Fisher, Jr.	163.30	
						Account Total:	163.30	
6400	UTILITIES	11/18-12/12/22	I	01/05/23	910	IRONTON CITY WATER	87.42	
6400	UTILITIES	01/01-01/31/23	I	01/06/23	1918	SPECTURM ENTERPRISE	304.74	
6400	UTILITIES	12/6-01/06/23	I	01/19/23	105	AMERICAN ELECTRIC PO	334.63	
						Account Total:	726.79	

Listed Accounts: 15

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 01/01/23 To: 01/31/23

Company: 123
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<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	96,254.70
2000	ACCOUNTS PAYABLE	96,254.70	96,254.70
2050	LAWRENCE COUNTY TREA	31,280.08	0.00
6150	ADVERTISING	834.00	0.00
6162	BANK FEES / CREDIT CARD	103.45	0.00
6260	MISELLANEOUS	111.02	0.00
6270	OFFICE SUPPLIES	464.06	0.00
6280	PROFESSIONAL FEES	40,241.00	0.00
6282	DEMOLITION/ASBESTOS	8,725.00	0.00
6285	ODOD DEMO/ASBESTOS/C	3,595.20	0.00
6290	REPAIRS, MAINTNANCE, D	4,960.80	0.00
6292	SURVEY	3,950.00	0.00
6300	RENT	1,100.00	0.00
6340	SUPPIES	163.30	0.00
6400	UTILITIES	726.79	0.00
	Total:	<u>192,509.40</u>	<u>192,509.40</u>
		Balance:	<u>0.00</u>

Listed: 15

01/13/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
 A/P Check Register
 From: 01/01/23 To: 01/31/23
 Bank ID: PRIMARY

Company: 123
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Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount	
2874	01/05/23	1320	MORRIS CITY PROPERTIES	JAN RENT 2023	1,100.00	0.00	1,100.00 *	
2875	01/05/23	1920	STANDARD SURVEILLANCE	12059	33.50	0.00	33.50 *	
2876	01/05/23	910	IRONTON CITY WATER WO	11/18-12/12/22	87.42	0.00	87.42 *	
2877	01/05/23	2328	USbank	11/26-12/27/22	43.45	0.00	43.45 *	
2878	01/06/23	704	GML PROPERTY MAINTENA	CU 2023-10001	4,875.00	0.00	4,875.00 *	
2879	01/06/23	1312	Frederick Fisher, Jr.	01/06/23	163.30	0.00	163.30 *	
2880	01/06/23	1918	SPECTURM ENTERPRISE	01/01-01/31/23	304.74	0.00	304.74 *	
2881	01/10/23	1310	MCCOWN & FISHER	GC #4661	6,637.50	0.00	6,637.50 *	
2882	01/10/23	1312	Frederick Fisher, Jr.	LOCKS 1/9/23	52.94	0.00	52.94 *	
2883	01/11/23	1310	MCCOWN & FISHER	ODOD 4651	4,950.00	0.00	4,950.00 *	
2884	01/11/23	1312	Frederick Fisher, Jr.	LOC 2 1/10/23	58.08	0.00	58.08 *	
2885	01/11/23	1020	JIMS TERMITES & PEST CON	2812	42.90	0.00	42.90 *	
2886	01/11/23	920	IRONTON TRIBUNE	AD 15555442	834.00	0.00	834.00 *	
2887	01/11/23	1620	QUILL	OD 12/27/22	104.95	0.00	104.95 *	
2888	01/11/23	1930	SULLIVAN EXCAVATING	DSE1495	3,595.20	0.00	3,595.20 *	
2889	01/17/23	502	EASTHAM & ASSOCIATES	8298 OL	3,950.00	0.00	3,950.00 *	
2890	01/17/23	1310	MCCOWN & FISHER	ODOD #4677	6,975.00	0.00	6,975.00 *	
2891	01/17/23	1214	LAWRENCE COUNTY TREAS	10/1-12/31/22	31,280.08	0.00	31,280.08 *	
2892	01/19/23	1920	STANDARD SURVEILLANCE	12288	370.00	0.00	370.00 *	
2893	01/19/23	1020	JIMS TERMITES & PEST CON	2901	42.90	0.00	42.90 *	
2894	01/19/23	105	AMERICAN ELECTRIC POW	12/6-01/06/23	334.63	0.00	334.63 *	
2895	01/19/23	1620	QUILL	#29894699	359.11	0.00	359.11 *	
2896	01/23/23	1621	PINKERMAN'S EXCAVATING	12123	8,725.00	0.00	8,725.00 *	
2897	01/23/23	1310	MCCOWN & FISHER	ODOD #4692	6,975.00	0.00	6,975.00 *	
2898	01/30/23	2335	BAUER REAL ESTATE CO.	MOSSY OAK	3,500.00	0.00	3,500.00 *	
2899	01/30/23	1310	MCCOWN & FISHER	ODOD #4731	10,800.00	0.00	10,800.00 *	
2900	01/30/23	2328	USbank	12/28-1/25/23	60.00	0.00	60.00 *	
Listed: 27					Report Totals:	96,254.70	0.00	96,254.70 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended February 28, 2023

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

February 28, 2023

ASSETS

Current Assets

CASH	\$	468,052.08
SAVINGS		<u>15,049.85</u>

Total Current Assets \$ 483,101.93

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 2,451,126.23

Total Assets \$ 2,942,883.52

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
February 28, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 614,037.78

Total Current Liabilities \$ 614,037.78

Long Term Liabilities

Equity

FUND BALANCE 2,447,253.42

Current Income (Loss) (118,407.68)

Total Equity 2,328,845.74

Total Liabilities & Equity \$ 2,942,883.52

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
February 28, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 614,037.78

Total LAWRENCE COUNTY TREASURER

\$ 614,037.78

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended February 28, 2023

	<u>2 Months Total</u>	<u>January</u>	<u>February</u>
Revenue			
SALES-PROPERTY	\$ <u>180,952.50</u>	\$ <u>109,601.00</u>	\$ <u>71,351.50</u>
Total Revenue	180,952.50	109,601.00	71,351.50
Cost of Sales			
COST OF SALES	<u>178,761.60</u>	<u>71,648.54</u>	<u>107,113.06</u>
Total Cost of Sales	<u>178,761.60</u>	<u>71,648.54</u>	<u>107,113.06</u>
Gross Profit	2,190.90	37,952.46	(35,761.56)
Operating Expenses			
ADVERTISING	1,104.00	834.00	270.00
BANK FEES / CREDIT CARD FEES	184.35	143.40	40.95
FRINGE BENEFITS (PERS & INS.)	3,452.90	1,876.50	1,576.40
INSURANCE	4,200.00	0.00	4,200.00
MISCELLANEOUS	111.02	111.02	0.00
OFFICE SUPPLIES	646.00	464.06	181.94
PROFESSIONAL FEES	71,099.50	40,241.00	30,858.50
DEMOLITION/ASBESTOS	8,725.00	8,725.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	3,595.20	3,595.20	0.00
ASBESTOS SAMPLING	4,400.00	0.00	4,400.00
REPAIRS, MAINTNANCE, DEBRIS/CU	5,003.70	4,960.80	42.90
SOIL SURVEY	3,950.00	3,950.00	0.00
RENT	2,200.00	1,100.00	1,100.00
SALARIES & WAGES	10,247.89	5,670.14	4,577.75
SUPPLIES	163.30	163.30	0.00
TAXES-MEDICARE	130.44	72.12	58.32
UTILITIES	<u>1,389.11</u>	<u>726.79</u>	<u>662.32</u>
Total Operating Expenses	<u>120,602.41</u>	<u>72,633.33</u>	<u>47,969.08</u>
Operating Income	(118,411.51)	(34,680.87)	(83,730.64)
INTEREST INCOME	<u>3.83</u>	<u>2.02</u>	<u>1.81</u>
Total Other Income	<u>3.83</u>	<u>2.02</u>	<u>1.81</u>
Net Income (Loss)	\$ <u>(118,407.68)</u>	\$ <u>(34,678.85)</u>	\$ <u>(83,728.83)</u>

2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 02/01/23 To: 02/28/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2901	C	02/03/23	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	2902	C	02/03/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2903	C	02/03/23	910	IRONTON CITY WATER		82.96
1000	CASH	2904	C	02/03/23	1620	QUILL		181.94
1000	CASH	2905	C	02/09/23	1310	MCCOWN & FISHER	8,550.00	
1000	CASH	2906	C	02/14/23	1120	KINDERS INSURANCE AGE	4,200.00	
1000	CASH	2907	C	02/14/23	1310	MCCOWN & FISHER	11,250.00	
1000	CASH	2908	C	02/14/23	370	CRAGER'S INK SOLUTION	120.00	
1000	CASH	2909	C	02/14/23	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	2910	C	02/14/23	105	AMERICAN ELECTRIC PO	274.62	
1000	CASH	2911	C	02/14/23	1918	SPECTURM ENTERPRISE	304.74	
1000	CASH	2912	C	02/14/23	1310	MCCOWN & FISHER	11,025.00	
1000	CASH	2913	C	02/14/23	2331	WV Outdoor	150.00	
1000	CASH	2914	C	02/23/23	405	DIAMOND ENVIRONMEN	4,400.00	
Account Total:								41,715.66
2000	ACCOUNTS PAYABLE#30367826		I	02/03/23	1620	QUILL		181.94
2000	ACCOUNTS PAYABLE#2901		C	02/03/23	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE#2902		C	02/03/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE#2903		C	02/03/23	910	IRONTON CITY WATER	82.96	
2000	ACCOUNTS PAYABLE#2904		C	02/03/23	1620	QUILL	181.94	
2000	ACCOUNTS PAYABLE#12327		I	02/03/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#12/12-01/11/23		I	02/03/23	910	IRONTON CITY WATER		82.96
2000	ACCOUNTS PAYABLE#FEB RENT 2023		I	02/03/23	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE#2905		C	02/09/23	1310	MCCOWN & FISHER	8,550.00	
2000	ACCOUNTS PAYABLE#ODOD #4748		I	02/09/23	1310	MCCOWN & FISHER		8,550.00
2000	ACCOUNTS PAYABLE#2906		C	02/14/23	1120	KINDERS INSURANCE AGE	4,200.00	
2000	ACCOUNTS PAYABLE#2907		C	02/14/23	1310	MCCOWN & FISHER	11,250.00	
2000	ACCOUNTS PAYABLE#2908		C	02/14/23	370	CRAGER'S INK SOLUTION	120.00	
2000	ACCOUNTS PAYABLE#2909		C	02/14/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE#2910		C	02/14/23	105	AMERICAN ELECTRIC PO	274.62	
2000	ACCOUNTS PAYABLE#2911		C	02/14/23	1918	SPECTURM ENTERPRISE	304.74	
2000	ACCOUNTS PAYABLE#2912		C	02/14/23	1310	MCCOWN & FISHER	11,025.00	
2000	ACCOUNTS PAYABLE#2913		C	02/14/23	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE#110		I	02/14/23	370	CRAGER'S INK SOLUTION		120.00
2000	ACCOUNTS PAYABLE#2902		I	02/14/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#1/1/23-1/1/24		I	02/14/23	1120	KINDERS INSURANCE AGE		4,200.00
2000	ACCOUNTS PAYABLE#1/7/23-2/6/23		I	02/14/23	105	AMERICAN ELECTRIC PO		274.62
2000	ACCOUNTS PAYABLE#2/1/23-2/28/23		I	02/14/23	1918	SPECTURM ENTERPRISE		304.74
2000	ACCOUNTS PAYABLE#ODOD #4755		I	02/14/23	1310	MCCOWN & FISHER		11,250.00
2000	ACCOUNTS PAYABLE#38593		I	02/21/23	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE#ODOD #4787		I	02/21/23	1310	MCCOWN & FISHER		11,025.00
2000	ACCOUNTS PAYABLE#2914		C	02/23/23	405	DIAMOND ENVIRONMEN	4,400.00	
2000	ACCOUNTS PAYABLE#00057		I	02/23/23	405	DIAMOND ENVIRONMEN		4,400.00
Account Total:							41,715.66	41,715.66
6150	ADVERTISING	#110	I	02/14/23	370	CRAGER'S INK SOLUTION	120.00	
6150	ADVERTISING	#38593	I	02/21/23	2331	WV Outdoor	150.00	
Account Total:							270.00	
6230	INSURANCE	1/1/23-1/1/24	I	02/14/23	1120	KINDERS INSURANCE AGE	4,200.00	
Account Total:							4,200.00	
6270	OFFICE SUPPLIES	30367826	I	02/03/23	1620	QUILL	181.94	
Account Total:							181.94	
6280	PROFESSIONAL FEES #12327		I	02/03/23	1920	STANDARD SURVEILLANC	33.50	
280	PROFESSIONAL FEES ODOD #4748		I	02/09/23	1310	MCCOWN & FISHER	8,550.00	
280	PROFESSIONAL FEES ODOD #4755		I	02/14/23	1310	MCCOWN & FISHER	11,250.00	

3/1/2023
4:10 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 02/01/23 To: 02/28/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6280	PROFESSIONAL FEES	ODOD #4787	I	02/21/23	1310	MCCOWN & FISHER	11,025.00	
						Account Total:	30,858.50	
6286	ASBESTOS SAMPLING		#00057 I	02/23/23		405 DIAMOND ENVIRONMEN	4,400.00	
						Account Total:	4,400.00	
6290	REPAIRS, MAINTNAN	#2902	I	02/14/23	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6300	RENT	FEB RENT 2023	I	02/03/23	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	12/12-01/11/23	I	02/03/23	910	IRONTON CITY WATER	82.96	
6400	UTILITIES	1/7/23-2/6/23	I	02/14/23	105	AMERICAN ELECTRIC PO	274.62	
6400	UTILITIES	2/1/23-2/28/23	I	02/14/23	1918	SPECTURM ENTERPRISE	304.74	
						Account Total:	662.32	

Listed Accounts: 10

Balance: 0.00

2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 02/01/23 To: 02/28/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	41,715.66
2000	ACCOUNTS PAYABLE	41,715.66	41,715.66
6150	ADVERTISING	270.00	0.00
6230	INSURANCE	4,200.00	0.00
6270	OFFICE SUPPLIES	181.94	0.00
6280	PROFESSIONAL FEES	30,858.50	0.00
6286	ASBESTOS SAMPLING	4,400.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	662.32	0.00
	Total:	83,431.32	83,431.32
		Balance:	0.00

Listed: 10

023
12:50:01 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 02/01/23 To: 02/28/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2901	02/03/23	1320	MORRIS CITY PROPERTIES	FEB RENT 2023	1,100.00	0.00	1,100.00 *
2902	02/03/23	1920	STANDARD SURVEILLANCE	#12327	33.50	0.00	33.50 *
2903	02/03/23	910	IRONTON CITY WATER WO	12/12-01/11/23	82.96	0.00	82.96 *
2904	02/03/23	1620	QUILL	30367826	181.94	0.00	181.94 *
2905	02/09/23	1310	MCCOWN & FISHER	ODOD #4748	8,550.00	0.00	8,550.00 *
2906	02/14/23	1120	KINDERS INSURANCE AGEN	1/1/23-1/1/24	4,200.00	0.00	4,200.00 *
2907	02/14/23	1310	MCCOWN & FISHER	ODOD #4755	11,250.00	0.00	11,250.00 *
2908	02/14/23	370	CRAGER'S INK SOLUTIONS	#110	120.00	0.00	120.00 *
2909	02/14/23	1020	JMS TERMITE & PEST CON	#2902	42.90	0.00	42.90 *
2910	02/14/23	105	AMERICAN ELECTRIC POW	1/7/23-2/6/23	274.62	0.00	274.62 *
2911	02/14/23	1918	SPECTURM ENTERPRISE	2/1/23-2/28/23	304.74	0.00	304.74 *
2912	02/14/23	1310	MCCOWN & FISHER	ODOD #4787	11,025.00	0.00	11,025.00 *
2913	02/14/23	2331	WV Outdoor	#38593	150.00	0.00	150.00 *
2914	02/23/23	405	DIAMOND ENVIRONMENTA	#00057	4,400.00	0.00	4,400.00 *
Report Totals:					<u>41,715.66</u>	<u>0.00</u>	<u>41,715.66 *</u>

Listed: 14

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended March 31, 2023

4/17/2023
10:14

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 3/31/23

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>
3/1/23	3	JE1	2050	FRINDGE BENEFITS MCKENZIE	-1,576.40	
3/1/23	3	JE1	6225	FRINDGE BENEFITS MCKENZIE	1,576.40	
3/1/23	3	JE2	2050	FRINDGE BENEFITS DIAL	-18.19	
3/1/23	3	JE2	6225	FRINDGE BENEFITS DIAL	18.19	
3/1/23	3	JE3	2050	SALARIES/WAGES MCKENZIE	-2,179.71	
3/1/23	3	JE3	6320	SALARIES/WAGES MCKENZIE	2,179.71	
3/1/23	3	JE4	2050	TAXES P/R MCKENZIE	-27.73	
3/1/23	3	JE4	6360	TAXES P/R MCKENZIE	27.73	
3/8/23	3	JE5	1000	CASH OF PROPERTY LB457		
				JACKSON	2,500.00	
3/8/23	3	JE5	4000	SALE OF PROPERTY LB457 JACKSON	-2,500.00	
3/8/23	3	JE6	1900.457	LAND FOR DEVELOPMENTLB457		
				JACKSON	-11,761.31	
3/8/23	3	JE6	5100	COST OF SALE LB457 JACKSON	11,761.31	
3/17/23	3	JE7	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
3/17/23	3	JE7	6320	SALARIES/WAGES MCKENZIE	2,036.50	
3/17/23	3	JE8	2050	TAXES P/R MCKENZIE	-25.90	
3/17/23	3	JE8	6360	TAXES P/R MCKENZIE	25.90	
3/17/23	3	JE9	2050	SALARIES/WAGES DIAL	-2,500.16	
3/17/23	3	JE9	6320	SALARIES/WAGES DIAL	2,500.16	
3/17/23	3	JE10	2050	TAXES P/R DIAL	-36.25	
3/17/23	3	JE10	6360	TAXES P/R DIAL	36.25	
3/23/23	3	JE11	1000	CASH PF PROPERTY LB428 MADDEN	7,000.00	
3/23/23	3	JE11	4000	SALE OF PROPERTY LB428 MADDEN	-7,000.00	
3/23/23	3	JE12	1900.428	LAND FOR DEVELOPMENT LB428		
				MADDEN	-22,645.18	
3/23/23	3	JE12	5100	COST OF SALE LB428 MADDEN	22,645.18	
3/24/23	3	JE13	1000	CASH OF PROPERTY LB544 ALLEN		
				PROP	15,300.00	
3/24/23	3	JE13	4000	SALE OF PROPERTY LB544 ALLEN		
				PROP	-15,300.00	
3/24/23	3	JE14	1900.544	LAND FOR DEVELOPMENT LB544		
				ALLEN PROP	-788.00	
3/24/23	3	JE14	5100	COST OF SALE LB544 ALLEN PROP	788.00	
3/24/23	3	JE15	1000	CASH OF PROPERTY LB199 HAGLEY	3,750.00	
3/24/23	3	JE15	4000	SALE OF PROPERTY LB199 HAGLEY	-3,750.00	
3/24/23	3	JE16	1900.199	LAND FOR DEVELOPMENT LB199		
				HAGLEY	-11,730.37	
3/24/23	3	JE16	5100	COST OF SALE LB199 HAGLEY	11,730.37	
3/24/23	3	JE17	1000	CASH OF PROPERTY LB63 HAGLEY	3,750.00	
3/24/23	3	JE17	4000	LAND FOR DEVELOPMENT LB63		
				HAGLEY	-3,750.00	
3/24/23	3	JE18	1900.063	LAND FOR DEVELOPMENT LB63		
				HAGLEY	-10,135.27	
3/24/23	3	JE18	5100	COST OF SALE LB63 HAGLEY	10,135.27	

4/17/2023
10:14

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 3/31/23

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>
3/29/23	3	JE19	1000	DTAC 1ST HALF 2022 REAL ESTATE/MOBILE HM	161,016.79	
3/29/23	3	JE19	4200	DTAC 1ST HALF 2022 REAL ESTATE/MOBILE HM	-161,016.79	
3/31/23	3	JE20	2050	SALARIES/WAGES MCKENZIE	-2,294.23	
3/31/23	3	JE20	6320	SALARIES/WAGES MCKENZIE	2,294.23	
3/31/23	3	JE21	2050	TAXES P/R MCKENZIE	-29.18	
3/31/23	3	JE21	6360	TAXES P/R MCKENZIE	29.18	
3/31/23	3	JE22	2050	SALARIES/WAGES DIAL	-1,923.20	
3/31/23	3	JE22	6320	SALARIES/WAGES DIAL	1,923.20	
3/31/23	3	JE23	2050	TAXES P/R DIAL	-27.89	
3/31/23	3	JE23	6360	TAXES P/R DIAL	27.89	
3/31/23	3	JE24	1000	CASH ODF PROPERTY LB71 FIELDS	5,000.00	
3/31/23	3	JE24	4000	SALE OF PROPERTY LB71 FIELDS	-5,000.00	
3/31/23	3	JE25	1900.071	LAND FOR DEVELOPMENT LB71 FIELDS	-12,928.23	
3/31/23	3	JE25	5100	COST OF SALE LB71 FIELDS	12,928.23	
3/31/23	3	JE26	1000	BANK FEE CHECKING MARCH 2023	-41.14	
3/31/23	3	JE26	6162	BANK FEE CHECKING MARCH 2023	41.14	
3/31/23	3	JE27	1000	INTEREST EARNED CHECKING MARCH 2023	1.52	
3/31/23	3	JE27	7100	INTEREST EARNED CHECKING MARCH 2023	-1.52	
3/31/23	3	JE28	1050	SAVINGS INTEREST MARCH 2023	0.12	
3/31/23	3	JE28	7100	SAVINGS INTEREST MARCH 2023	-0.12	
56 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 201,063.762

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

March 31, 2023

ASSETS

Current Assets

CASH	\$	425,564.66
SAVINGS		<u>15,049.97</u>

Total Current Assets

\$ 440,614.63

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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

9,076.85

LAND FOR DEVELOPMENT

2,381,137.87

Total Assets

\$ 2,830,829.35

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
March 31, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

626,713.12

Total Current Liabilities

\$ 626,713.12

Long Term Liabilities

Equity

FUND BALANCE

2,447,253.42

Current Income (Loss)

(243,137.19)

Total Equity

2,204,116.23

Total Liabilities & Equity

\$ 2,830,829.35

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
March 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 626,713.12

Total LAWRENCE COUNTY TREASURER

\$ 626,713.12

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended March 31, 2023

	<u>3 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>
Revenue				
SALES-PROPERTY	\$ 218,252.50	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00
DELINQUENT TAXES FROM LAW. CO.	161,016.79	0.00	0.00	161,016.79
CONTRIBUTIONS-CASH	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
Total Revenue	377,769.29	109,601.00	71,351.50	196,816.79
Cost of Sales				
COST OF SALES	<u>248,749.96</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>
Total Cost of Sales	<u>248,749.96</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>
Gross Profit	129,019.33	37,952.46	(35,761.56)	126,828.43
Operating Expenses				
ADVERTISING	1,104.00	834.00	270.00	0.00
BANK FEES / CREDIT CARD FEES	309.80	143.40	40.95	125.45
FRINGE BENEFITS (PERS & INS.)	5,047.49	1,876.50	1,576.40	1,594.59
INSURANCE	4,200.00	0.00	4,200.00	0.00
MISCELLANEOUS	111.02	111.02	0.00	0.00
OFFICE SUPPLIES	1,019.71	464.06	181.94	373.71
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	33.50
COMPUTER SUPPORT	63.32	0.00	0.00	63.32
PROFESSIONAL FEES	100,979.50	40,241.00	30,858.50	29,880.00
Rehab Inspection	150.00	0.00	0.00	150.00
DEMOLITION/ASBESTOS	8,725.00	8,725.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	206,619.70	3,595.20	0.00	203,024.50
ASBESTOS SAMPLING	6,350.00	0.00	4,400.00	1,950.00
REPAIRS, MAINTNANCE, DEBRIS/CU	5,321.60	4,960.80	42.90	317.90
SURVEY	3,950.00	3,950.00	0.00	0.00
RENT	3,300.00	1,100.00	1,100.00	1,100.00
RENT-EQUIPMENT	972.56	0.00	0.00	972.56
SALARIES & WAGES	21,181.69	5,670.14	4,577.75	10,933.80
SUPPIES	163.30	163.30	0.00	0.00
Locks/Deadbolt/Keys	80.00	0.00	0.00	80.00
TAXES-MEDICARE	277.39	72.12	58.32	146.95
TRAVEL-MILEAGE	251.55	0.00	0.00	251.55
UTILITIES	<u>1,950.86</u>	<u>726.79</u>	<u>662.32</u>	<u>561.75</u>
Total Operating Expenses	<u>372,161.99</u>	<u>72,633.33</u>	<u>47,969.08</u>	<u>251,559.58</u>
Operating Income	(243,142.66)	(34,680.87)	(83,730.64)	(124,731.15)
INTEREST INCOME	<u>5.47</u>	<u>2.02</u>	<u>1.81</u>	<u>1.64</u>
Total Other Income	<u>5.47</u>	<u>2.02</u>	<u>1.81</u>	<u>1.64</u>
Net Income (Loss)	\$ <u>(243,137.19)</u>	\$ <u>(34,678.85)</u>	\$ <u>(83,728.83)</u>	\$ <u>(124,729.51)</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 03/01/23 To: 03/31/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2916	C	03/02/23	704	GML PROPERTY MAINT		275.00
1000	CASH	2917	C	03/03/23	1506	OHIO LAND BANK ASSOC.		1,500.00
1000	CASH	2918	C	03/03/23	2328	USbank		84.31
1000	CASH	2919	C	03/06/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	2920	C	03/06/23	910	IRONTON CITY WATER		87.60
1000	CASH	2921	C	03/06/23	205	BENTLEY LAW FIRM LLC		5,060.00
1000	CASH	2922	C	03/06/23	1310	MCCOWN & FISHER		7,762.50
1000	CASH	2923	C	03/13/23	1930	SULLIVAN EXCAVATING		200,212.00
1000	CASH	2924	C	03/14/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	2925	C	03/14/23	105	AMERICAN ELECTRIC PO		159.41
1000	CASH	2926	C	03/14/23	1910	SCAGGS PRINTING		99.00
1000	CASH	2927	C	03/14/23	1310	MCCOWN & FISHER		7,650.00
1000	CASH	2928	C	03/14/23	1311	MARIE MCKENZIE		251.55
1000	CASH	2929	C	03/14/23	205	BENTLEY LAW FIRM LLC		3,220.00
1000	CASH	2930	C	03/16/23	405	DIAMOND ENVIRONMEN		1,950.00
1000	CASH	2931	C	03/16/23	2334	Lionel Finch		150.00
1000	CASH	2932	C	03/16/23	1918	SPECTURM ENTERPRISE		314.74
1000	CASH	2933	C	03/16/23	1612	PROSOURCE		972.56
1000	CASH	2934	C	03/16/23	404	Sue Ann Dial		421.49
1000	CASH	2935	C	03/18/23	370	CRAGER'S INK SOLUTION		28.00
1000	CASH	2936	C	03/18/23	420	DIGIT3 LLC		63.32
1000	CASH	2937	C	03/18/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2938	C	03/20/23	1310	MCCOWN & FISHER		2,812.50
1000	CASH	2939	C	03/29/23	1310	MCCOWN & FISHER		6,187.50
1000	CASH	2940	C	03/30/23	2326	Bill's Locksmith Service		80.00
1000	CASH	2941	C	03/30/23	1620	QUILL		246.71
Account Total:								240,764.59
1701	Cell Phone	CELL 3/17/23	I	03/18/23	404	Sue Ann Dial	421.49	
Account Total:							421.49	
2000	ACCOUNTS PAYABLE2916		C	03/02/23	704	GML PROPERTY MAINT	275.00	
2000	ACCOUNTS PAYABLECU 2023-10014		I	03/02/23	704	GML PROPERTY MAINT		275.00
2000	ACCOUNTS PAYABLE2917		C	03/03/23	1506	OHIO LAND BANK ASSOC.	1,500.00	
2000	ACCOUNTS PAYABLE2918		C	03/03/23	2328	USbank	84.31	
2000	ACCOUNTS PAYABLE01/26-02/24/23		I	03/03/23	2328	USbank		84.31
2000	ACCOUNTS PAYABLE2023 CONF		I	03/03/23	1506	OHIO LAND BANK ASSOC.		1,500.00
2000	ACCOUNTS PAYABLECOT/PJR 3/6/23		I	03/03/23	205	BENTLEY LAW FIRM LLC		5,060.00
2000	ACCOUNTS PAYABLE2919		C	03/06/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE2920		C	03/06/23	910	IRONTON CITY WATER	87.60	
2000	ACCOUNTS PAYABLE2921		C	03/06/23	205	BENTLEY LAW FIRM LLC	5,060.00	
2000	ACCOUNTS PAYABLE2922		C	03/06/23	1310	MCCOWN & FISHER	7,762.50	
2000	ACCOUNTS PAYABLE01/11-02/13/23		I	03/06/23	910	IRONTON CITY WATER		87.60
2000	ACCOUNTS PAYABLEMAR RENT 2023		I	03/06/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLEODOD #4800		I	03/06/23	1310	MCCOWN & FISHER		7,762.50
2000	ACCOUNTS PAYABLE2923		C	03/13/23	1930	SULLIVAN EXCAVATING	200,212.00	
2000	ACCOUNTS PAYABLEODOD DSE1511		I	03/13/23	1930	SULLIVAN EXCAVATING		200,212.00
2000	ACCOUNTS PAYABLE2903		I	03/14/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE59028		I	03/14/23	1910	SCAGGS PRINTING		99.00
2000	ACCOUNTS PAYABLE2924		C	03/14/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE2925		C	03/14/23	105	AMERICAN ELECTRIC PO	159.41	
2000	ACCOUNTS PAYABLE2926		C	03/14/23	1910	SCAGGS PRINTING	99.00	
2000	ACCOUNTS PAYABLE2927		C	03/14/23	1310	MCCOWN & FISHER	7,650.00	
2000	ACCOUNTS PAYABLE2928		C	03/14/23	1311	MARIE MCKENZIE	251.55	
2000	ACCOUNTS PAYABLE2929		C	03/14/23	205	BENTLEY LAW FIRM LLC	3,220.00	
2000	ACCOUNTS PAYABLE02/07-03/07/23		I	03/14/23	105	AMERICAN ELECTRIC PO		159.41
2000	ACCOUNTS PAYABLE1/1-3/14/23MI		I	03/14/23	1311	MARIE MCKENZIE		251.55
2000	ACCOUNTS PAYABLECOT 3/8/23		I	03/14/23	205	BENTLEY LAW FIRM LLC		3,220.00
2000	ACCOUNTS PAYABLEODOD #4848		I	03/14/23	1310	MCCOWN & FISHER		7,650.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 03/01/23 To: 03/31/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE1687085		I	03/16/23	1612	PROSOURCE		972.56
2000	ACCOUNTS PAYABLE2930		C	03/16/23	405	DIAMOND ENVIRONMEN	1,950.00	
2000	ACCOUNTS PAYABLE2931		C	03/16/23	2334	Lionel Finch	150.00	
2000	ACCOUNTS PAYABLE2932		C	03/16/23	1918	SPECTURM ENTERPRISE	314.74	
2000	ACCOUNTS PAYABLE2933		C	03/16/23	1612	PROSOURCE	972.56	
2000	ACCOUNTS PAYABLE2934		C	03/16/23	404	Sue Ann Dial	421.49	
2000	ACCOUNTS PAYABLE03/01-03/31/23		I	03/16/23	1918	SPECTURM ENTERPRISE		314.74
2000	ACCOUNTS PAYABLEINSP 3/15/23		I	03/16/23	2334	Lionel Finch		150.00
2000	ACCOUNTS PAYABLESAMP #00064		I	03/16/23	405	DIAMOND ENVIRONMEN		1,950.00
2000	ACCOUNTS PAYABLE2935		C	03/18/23	370	CRAGER'S INK SOLUTION	28.00	
2000	ACCOUNTS PAYABLE2936		C	03/18/23	420	DIGIT3 LLC	63.32	
2000	ACCOUNTS PAYABLE2937		C	03/18/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE#12544		I	03/18/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#13880		I	03/18/23	420	DIGIT3 LLC		63.32
2000	ACCOUNTS PAYABLE#148		I	03/18/23	370	CRAGER'S INK SOLUTION		28.00
2000	ACCOUNTS PAYABLECELL 3/17/23		I	03/18/23	404	Sue Ann Dial		421.49
2000	ACCOUNTS PAYABLE2938		C	03/20/23	1310	MCCOWN & FISHER	2,812.50	
2000	ACCOUNTS PAYABLEBODD #4873		I	03/20/23	1310	MCCOWN & FISHER		2,812.50
2000	ACCOUNTS PAYABLE2939		C	03/29/23	1310	MCCOWN & FISHER	6,187.50	
2000	ACCOUNTS PAYABLECA #4896		I	03/29/23	1310	MCCOWN & FISHER		6,187.50
2000	ACCOUNTS PAYABLE2940		C	03/30/23	2326	Bill's Locksmith Service	80.00	
2000	ACCOUNTS PAYABLE2941		C	03/30/23	1620	QUILL	246.71	
2000	ACCOUNTS PAYABLE#6136		I	03/30/23	2326	Bill's Locksmith Service		80.00
2000	ACCOUNTS PAYABLE3/3/23 OFF SUP		I	03/30/23	1620	QUILL		246.71
Account Total:							240,764.59	240,764.59
4600	CONTRIBUTIONS-CA 2023 CONF		I	03/03/23	1506	OHIO LAND BANK ASSOC.	1,500.00	
Account Total:							1,500.00	
6162	BANK FEES / CREDIT 01/26-02/24/23		I	03/03/23	2328	USbank	84.31	
Account Total:							84.31	
6270	OFFICE SUPPLIES 59028		I	03/14/23	1910	SCAGGS PRINTING	99.00	
6270	OFFICE SUPPLIES #148		I	03/18/23	370	CRAGER'S INK SOLUTION	28.00	
6270	OFFICE SUPPLIES 3/3/23 OFF SUP		I	03/30/23	1620	QUILL	246.71	
Account Total:							373.71	
6278	SECURITY ALARM M #12544		I	03/18/23	1920	STANDARD SURVEILLANC	33.50	
Account Total:							33.50	
6279	COMPUTER SUPPOR #13880		I	03/18/23	420	DIGIT3 LLC	63.32	
Account Total:							63.32	
6280	PROFESSIONAL FEES COT/PJR 3/6/23		I	03/03/23	205	BENTLEY LAW FIRM LLC	5,060.00	
6280	PROFESSIONAL FEES ODOD #4800		I	03/06/23	1310	MCCOWN & FISHER	7,762.50	
6280	PROFESSIONAL FEES COT 3/8/23		I	03/14/23	205	BENTLEY LAW FIRM LLC	3,220.00	
6280	PROFESSIONAL FEES ODOD #4848		I	03/14/23	1310	MCCOWN & FISHER	7,650.00	
6280	PROFESSIONAL FEES CA #4896		I	03/29/23	1310	MCCOWN & FISHER	6,187.50	
Account Total:							29,880.00	
6281	Rehab Inspection INSP 3/15/23		I	03/16/23	2334	Lionel Finch	150.00	
Account Total:							150.00	
6285	ODOD DEMO/ASBEST ODOD DSE1511		I	03/13/23	1930	SULLIVAN EXCAVATING	200,212.00	
6285	ODOD DEMO/ASBEST ODOD #4873		I	03/20/23	1310	MCCOWN & FISHER	2,812.50	
Account Total:							203,024.50	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 03/01/23 To: 03/31/23

Company: 123
Page: 3

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6286	ASBESTOS SAMPLING				SAMP #00064I	03/16/23	405 DIAMOND ENVIRONMEN	1,950.00
							Account Total:	1,950.00
6290	REPAIRS, MAINTNAN C/U 2023-10014		I	03/02/23	704	GML PROPERTY MAINTN	275.00	
6290	REPAIRS, MAINTNAN 2903		I	03/14/23	1020	JMS TERMITE & PEST C	42.90	
							Account Total:	317.90
6300	RENT	MAR RENT 2023	I	03/06/23	1320	MORRIS CITY PROPERTIE	1,100.00	
							Account Total:	1,100.00
6310	RENT-EQUIPMENT	1687085	I	03/16/23	1612	PROSOURCE	972.56	
							Account Total:	972.56
6341	Locks/Deadbolt/Keys	#6136	I	03/30/23	2326	Bill's Locksmith Service	80.00	
							Account Total:	80.00
6400	UTILITIES	01/11-02/13/23	I	03/06/23	910	IRONTON CITY WATER	87.60	
6400	UTILITIES	02/07-03/07/23	I	03/14/23	105	AMERICAN ELECTRIC PO	159.41	
6400	UTILITIES	03/01-03/31/23	I	03/16/23	1918	SPECTURM ENTERPRISE	314.74	
							Account Total:	561.75
6380.002	TRAVEL-MILEAGE	1/1-3/14/23MI	I	03/14/23	1311	MARIE MCKENZIE	251.55	
							Account Total:	251.55

Listed Accounts: 18

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 03/01/23 To: 03/31/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	240,764.59
1701	Cell Phone	421.49	0.00
2000	ACCOUNTS PAYABLE	240,764.59	240,764.59
4600	CONTRIBUTIONS-CASH	1,500.00	0.00
6162	BANK FEES / CREDIT CARD	84.31	0.00
6270	OFFICE SUPPLIES	373.71	0.00
6278	SECURITY ALARM MO SER	33.50	0.00
6279	COMPUTER SUPPORT	63.32	0.00
6280	PROFESSIONAL FEES	29,880.00	0.00
6281	Rehab Inspection	150.00	0.00
6285	ODOD DEMO/ASBESTOS/C	203,024.50	0.00
6286	ASBESTOS SAMPLING	1,950.00	0.00
6290	REPAIRS, MAINTNANCE, D	317.90	0.00
6300	RENT	1,100.00	0.00
6310	RENT-EQUIPMENT	972.56	0.00
6341	Locks/Deadbolt/Keys	80.00	0.00
6400	UTILITIES	561.75	0.00
6380.002	TRAVEL-MILEAGE	251.55	0.00
	Total:	481,529.18	481,529.18
		Balance:	0.00

Listed: 18

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 03/01/23 To: 03/31/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2916	03/02/23	704	GML PROPERTY MAINTENA	C/U 2023-10014	275.00	0.00	275.00 *
2917	03/03/23	1506	OHIO LAND BANK ASSOCIA	2023 CONF	1,500.00	0.00	1,500.00 *
2918	03/03/23	2328	USbank	01/26-02/24/23	84.31	0.00	84.31 *
2919	03/06/23	1320	MORRIS CITY PROPERTIES	MAR RENT 2023	1,100.00	0.00	1,100.00 *
2920	03/06/23	910	IRONTON CITY WATER WO	01/11-02/13/23	87.60	0.00	87.60 *
2921	03/06/23	205	BENTLEY LAW FIRM LLC	COT/PJR 3/6/23	5,060.00	0.00	5,060.00 *
2922	03/06/23	1310	MCCOWN & FISHER	ODOD #4800	7,762.50	0.00	7,762.50 *
2923	03/13/23	1930	SULLIVAN EXCAVATING	ODOD DSE1511	200,212.00	0.00	200,212.00 *
2924	03/14/23	1020	JMS TERMITE & PEST CON	2903	42.90	0.00	42.90 *
2925	03/14/23	105	AMERICAN ELECTRIC POW	02/07-03/07/23	159.41	0.00	159.41 *
2926	03/14/23	1910	SCAGGS PRINTING	59028	99.00	0.00	99.00 *
2927	03/14/23	1310	MCCOWN & FISHER	ODOD #4848	7,650.00	0.00	7,650.00 *
2928	03/14/23	1311	MARIE MCKENZIE	1/1-3/14/23MI	251.55	0.00	251.55 *
2929	03/14/23	205	BENTLEY LAW FIRM LLC	COT 3/8/23	3,220.00	0.00	3,220.00 *
2930	03/16/23	405	DIAMOND ENVIRONMENTA	SAMP #00064	1,950.00	0.00	1,950.00 *
2931	03/16/23	2334	Lionel Finch	INSP 3/15/23	150.00	0.00	150.00 *
2932	03/16/23	1918	SPECTURM ENTERPRISE	03/01-03/31/23	314.74	0.00	314.74 *
2933	03/16/23	1612	PROSOURCE	1687085	972.56	0.00	972.56 *
2934	03/16/23	404	Sue Ann Dial	CELL 3/17/23	421.49	0.00	421.49 *
2935	03/18/23	370	CRAGER'S INK SOLUTIONS	#148	28.00	0.00	28.00 *
2936	03/18/23	420	DIGIT3 LLC	#13880	63.32	0.00	63.32 *
2937	03/18/23	1920	STANDARD SURVEILLANCE	#12544	33.50	0.00	33.50 *
2938	03/20/23	1310	MCCOWN & FISHER	ODOD #4873	2,812.50	0.00	2,812.50 *
2939	03/29/23	1310	MCCOWN & FISHER	CA #4896	6,187.50	0.00	6,187.50 *
2940	03/30/23	2326	Bill's Locksmith Service	#6136	80.00	0.00	80.00 *
2941	03/30/23	1620	QUILL	3/3/23 OFF SUP	246.71	0.00	246.71 *
					<u>240,764.59</u>	<u>0.00</u>	<u>240,764.59 *</u>

Listed: 26

Report Totals: 240,764.59 0.00 240,764.59 *

April 14th 2023

To Whom it may concern:

I am writing to inform
that I will no longer be
buying property at 905 & 909
W. 2nd Street

Trenton, Ohio

I have recently been
diagnosed with Cancer and
will begin testing and
treatments and will
unfortunately will not be
able to start construction
on said property.

I'm requesting and asking
the board to withdraw
my bid and interest. My
health is my main concern
and focus at this time.

Thank You

Jeff Ellis
(700) 302-2496

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended April 30, 2023

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2023

ASSETS

Current Assets

CASH	\$	385,004.80
SAVINGS		<u>15,050.09</u>

Total Current Assets	\$	400,054.89
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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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	9,076.85
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LAND FOR DEVELOPMENT	<u>2,379,874.37</u>
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Total Assets	\$ <u><u>2,789,006.11</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

613,031.68

Total Current Liabilities

\$ 613,031.68

Long Term Liabilities

Equity

FUND BALANCE

2,447,253.42

Current Income (Loss)

(271,278.99)

Total Equity

2,175,974.43

Total Liabilities & Equity

\$ 2,789,006.11

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
April 30, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 613,031.68

Total LAWRENCE COUNTY TREASURER

\$ 613,031.68

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended April 30, 2023

	<u>4 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenue					
SALES-PROPERTY	\$ 221,752.50	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00	\$ 3,500.00
DELINQUENT TAXES FROM LAW. CO.	161,016.79	0.00	0.00	161,016.79	0.00
CONTRIBUTIONS-CASH	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>0.00</u>
Total Revenue	381,269.29	109,601.00	71,351.50	196,816.79	3,500.00
Cost of Sales					
COST OF SALES	<u>250,013.46</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>
Total Cost of Sales	250,013.46	71,648.54	107,113.06	69,988.36	1,263.50
Gross Profit	131,255.83	37,952.46	(35,761.56)	126,828.43	2,236.50
Operating Expenses					
ADVERTISING	1,104.00	834.00	270.00	0.00	0.00
BANK FEES / CREDIT CARD FEES	409.94	143.40	40.95	125.45	100.14
FRINGE BENEFITS (PERS & INS.)	17,341.14	1,876.50	1,576.40	1,594.59	12,293.65
INSURANCE	4,200.00	0.00	4,200.00	0.00	0.00
MISCELLANEOUS	111.02	111.02	0.00	0.00	0.00
OFFICE SUPPLIES	1,921.75	464.06	181.94	373.71	902.04
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	33.50	0.00
COMPUTER SUPPORT	63.32	0.00	0.00	63.32	0.00
PROFESSIONAL FEES	104,715.50	40,241.00	30,858.50	29,880.00	3,736.00
Rehab Inspection	600.00	0.00	0.00	150.00	450.00
DEMOLITION/ASBESTOS	8,725.00	8,725.00	0.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	206,619.70	3,595.20	0.00	203,024.50	0.00
ASBESTOS SAMPLING	8,350.00	0.00	4,400.00	1,950.00	2,000.00
REPAIRS, MAINTNANCE, DEBRIS/CU	5,364.50	4,960.80	42.90	317.90	42.90
MOWING	8,944.00	0.00	0.00	0.00	8,944.00
SURVEY	3,950.00	3,950.00	0.00	0.00	0.00
RENT	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT-EQUIPMENT	972.56	0.00	0.00	972.56	0.00
SALARIES & WAGES	21,181.69	5,670.14	4,577.75	10,933.80	0.00
SUPPLIES	163.30	163.30	0.00	0.00	0.00
Lock/bolt/Keys	178.45	0.00	0.00	80.00	98.45
TAX MEDICARE	388.62	72.12	58.32	146.95	111.23
TRAVEL-MILEAGE	251.55	0.00	0.00	251.55	0.00
UTILITIES	<u>2,552.56</u>	<u>726.79</u>	<u>662.32</u>	<u>561.75</u>	<u>601.70</u>
Total Operating Expenses	402,542.10	72,633.33	47,969.08	251,559.58	30,380.11
Operating Income	(271,286.27)	(34,680.87)	(83,730.64)	(124,731.15)	(28,143.61)
INTEREST INCOME	<u>7.28</u>	<u>2.02</u>	<u>1.81</u>	<u>1.64</u>	<u>1.81</u>
Total Other Income	7.28	2.02	1.81	1.64	1.81
Net Income (Loss)	\$ <u>(271,278.99)</u>	\$ <u>(34,678.85)</u>	\$ <u>(83,728.83)</u>	\$ <u>(124,729.51)</u>	\$ <u>(28,141.80)</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Detailed G/L Distribution Report by Account

Page: 1

From: 04/01/23 To: 04/30/23

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2942	C	04/03/23	1310	MCCOWN & FISHER		3,702.50
1000	CASH	2943	C	04/03/23	704	GML PROPERTY MAINT		4,472.00
1000	CASH	2944	C	04/03/23	1320	MORRIS CITY PROP		1,100.00
1000	CASH	2945	C	04/04/23	910	IRONTON CITY WATER	85.81	
1000	CASH	2946	C	04/04/23	2328	USbank	59.19	
1000	CASH	2947	C	04/14/23	405	DIAMOND ENVIRONMEN	2,000.00	
1000	CASH	2948	C	04/14/23	1920	STANDARD SURVEILLANC	33.50	
1000	CASH	2949	C	04/14/23	1918	SPECTURM ENTERPRISE	321.42	
1000	CASH	2950	C	04/14/23	105	AMERICAN ELECTRIC PO	194.47	
1000	CASH	2951	C	04/17/23	704	GML PROPERTY MAINT	4,472.00	
1000	CASH	2952	C	04/17/23	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	2953	C	04/17/23	1620	QUILL	640.91	
1000	CASH	2955	C	04/20/23	1214	LAWRENCE COUNTY TRE	26,086.32	
1000	CASH	2956	C	04/20/23	2334	Lionel Finch	450.00	
1000	CASH	2957	C	04/28/23	1620	QUILL	261.13	
1000	CASH	2954	C	04/30/23	2326	Bill's Locksmith Service	98.45	
						Account Total:		44,020.60
2000	ACCOUNTS PAYABLE	2942	C	04/03/23	1310	MCCOWN & FISHER	3,702.50	
2000	ACCOUNTS PAYABLE	2943	C	04/03/23	704	GML PROPERTY MAINT	4,472.00	
2000	ACCOUNTS PAYABLE	2944	C	04/03/23	1320	MORRIS CITY PROP	1,100.00	
2000	ACCOUNTS PAYABLE#1 MAR 2023		I	04/03/23	704	GML PROPERTY MAINT		4,472.00
2000	ACCOUNTS PAYABLE#APR 2023		I	04/03/23	1320	MORRIS CITY PROP		1,100.00
2000	ACCOUNTS PAYABLE#CA #4920		I	04/03/23	1310	MCCOWN & FISHER		3,702.50
2000	ACCOUNTS PAYABLE	2945	C	04/04/23	910	IRONTON CITY WATER	85.81	
2000	ACCOUNTS PAYABLE	2946	C	04/04/23	2328	USbank	59.19	
2000	ACCOUNTS PAYABLE#2/13-3/13/23		I	04/04/23	910	IRONTON CITY WATER		85.81
2000	ACCOUNTS PAYABLE#2/24-3/24/23		I	04/04/23	2328	USbank		59.19
2000	ACCOUNTS PAYABLE	2947	C	04/14/23	405	DIAMOND ENVIRONMEN	2,000.00	
2000	ACCOUNTS PAYABLE	2948	C	04/14/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	2949	C	04/14/23	1918	SPECTURM ENTERPRISE	321.42	
2000	ACCOUNTS PAYABLE	2950	C	04/14/23	105	AMERICAN ELECTRIC PO	194.47	
2000	ACCOUNTS PAYABLE#00055		I	04/14/23	405	DIAMOND ENVIRONMEN		2,000.00
2000	ACCOUNTS PAYABLE#12761		I	04/14/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#3/8/23-4/5/23		I	04/14/23	105	AMERICAN ELECTRIC PO		194.47
2000	ACCOUNTS PAYABLE#4/01-4/30/23		I	04/14/23	1918	SPECTURM ENTERPRISE		321.42
2000	ACCOUNTS PAYABLE	2951	C	04/17/23	704	GML PROPERTY MAINT	4,472.00	
2000	ACCOUNTS PAYABLE	2952	C	04/17/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	2953	C	04/17/23	1620	QUILL	640.91	
2000	ACCOUNTS PAYABLE#2 APRIL 2023		I	04/17/23	704	GML PROPERTY MAINT		4,472.00
2000	ACCOUNTS PAYABLE#2904		I	04/17/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#3/31/23 ORDER		I	04/17/23	1620	QUILL		640.91
2000	ACCOUNTS PAYABLE#4/18/23		I	04/18/23	2326	Bill's Locksmith Service		98.45
2000	ACCOUNTS PAYABLE	2955	C	04/20/23	1214	LAWRENCE COUNTY TRE	26,086.32	
2000	ACCOUNTS PAYABLE	2956	C	04/20/23	2334	Lionel Finch	450.00	
2000	ACCOUNTS PAYABLE#1/1/23-3/31/23		I	04/20/23	1214	LAWRENCE COUNTY TRE		26,086.32
2000	ACCOUNTS PAYABLE#4/18/23		I	04/20/23	2334	Lionel Finch		450.00
2000	ACCOUNTS PAYABLE	2957	C	04/28/23	1620	QUILL	261.13	
2000	ACCOUNTS PAYABLE#01/ & 03/23		I	04/28/23	1620	QUILL		261.13
2000	ACCOUNTS PAYABLE	2954	C	04/30/23	2326	Bill's Locksmith Service	98.45	
						Account Total:	44,020.60	44,020.60
2050	LAWRENCE COUNTY	1/1/23-3/31/23	I	04/20/23	1214	LAWRENCE COUNTY TRE	26,086.32	
						Account Total:	26,086.32	
6162	BANK FEES / CREDIT	2/24-3/24/23	I	04/04/23	2328	USbank	59.19	
						Account Total:	59.19	
270	OFFICE SUPPLIES	3/31/23 ORDER	I	04/17/23	1620	QUILL	640.91	

5/10/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account
From: 04/01/23 To: 04/30/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6270	OFFICE SUPPLIES	01/ & 03/23	I	04/28/23	1620	QUILL	261.13	
						Account Total:	902.04	
6280	PROFESSIONAL FEES CA #4920		I	04/03/23	1310	MCCOWN & FISHER	3,702.50	
6280	PROFESSIONAL FEES #12761		I	04/14/23	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	3,736.00	
6281	Rehab Inspection	4/18/23	I	04/20/23	2334	Lionel Finch	450.00	
						Account Total:	450.00	
6286	ASBESTOS SAMPLING		#00055 I	04/14/23		405 DIAMOND ENVIRONMEN	2,000.00	
						Account Total:	2,000.00	
6290	REPAIRS, MAINTNAN #2904		I	04/17/23	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6291	MOWING	#1 MAR 2023	I	04/03/23	704	GML PROPERTY MAINTN	4,472.00	
6291	MOWING	#2 APRIL 2023	I	04/17/23	704	GML PROPERTY MAINTN	4,472.00	
						Account Total:	8,944.00	
6300	RENT	APR RENT 2023	I	04/03/23	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6341	Locks/Deadbolt/Keys	4/18/23	I	04/18/23	2326	Bill's Locksmith Service	98.45	
						Account Total:	98.45	
6400	UTILITIES	2/13-3/13/23	I	04/04/23	910	IRONTON CITY WATER	85.81	
6400	UTILITIES	3/8/23-4/5/23	I	04/14/23	105	AMERICAN ELECTRIC PO	194.47	
6400	UTILITIES	4/01-4/30/23	I	04/14/23	1918	SPECTURM ENTERPRISE	321.42	
						Account Total:	601.70	

Listed Accounts: 13

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 04/01/23 To: 04/30/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	44,020.60
2000	ACCOUNTS PAYABLE	44,020.60	44,020.60
2050	LAWRENCE COUNTY TREA	26,086.32	0.00
6162	BANK FEES / CREDIT CARD	59.19	0.00
6270	OFFICE SUPPLIES	902.04	0.00
6280	PROFESSIONAL FEES	3,736.00	0.00
6281	Rehab Inspection	450.00	0.00
6286	ASBESTOS SAMPLING	2,000.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	8,944.00	0.00
6300	RENT	1,100.00	0.00
6341	Locks/Deadbolt/Keys	98.45	0.00
6400	UTILITIES	601.70	0.00
	Total:	88,041.20	88,041.20
		Balance:	0.00

Listed: 13

4/2023

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LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register

From: 04/01/23 To: 04/30/23

Bank ID: PRIMARY

Company: 123

Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2942	04/03/23	1310	MCCOWN & FISHER	CA #4920	3,702.50	0.00	3,702.50 *
2943	04/03/23	704	GML PROPERTY MAINTENA	#1 MAR 2023	4,472.00	0.00	4,472.00 *
2944	04/03/23	1320	MORRIS CITY PROPERTIES	APR RENT 2023	1,100.00	0.00	1,100.00 *
2945	04/04/23	910	IRONTON CITY WATER WO	2/13-3/13/23	85.81	0.00	85.81 *
2946	04/04/23	2328	USbank	2/24-3/24/23	59.19	0.00	59.19 *
2947	04/14/23	405	DIAMOND ENVIRONMENTA	#00055	2,000.00	0.00	2,000.00 *
2948	04/14/23	1920	STANDARD SURVEILLANCE	#12761	33.50	0.00	33.50 *
2949	04/14/23	1918	SPECTURM ENTERPRISE	4/01-4/30/23	321.42	0.00	321.42 *
2950	04/14/23	105	AMERICAN ELECTRIC POW	3/8/23-4/5/23	194.47	0.00	194.47 *
2951	04/17/23	704	GML PROPERTY MAINTENA	#2 APRIL 2023	4,472.00	0.00	4,472.00 *
2952	04/17/23	1020	JIMS TERMITE & PEST CON	#2904	42.90	0.00	42.90 *
2953	04/17/23	1620	QUILL	3/31/23 ORDER	640.91	0.00	640.91 *
2954	04/30/23	2326	Bill's Locksmith Service	4/18/23	98.45	0.00	98.45 *
2955	04/20/23	1214	LAWRENCE COUNTY TREAS	1/1/23-3/31/23	26,086.32	0.00	26,086.32 *
2956	04/20/23	2334	Lionel Finch	4/18/23	450.00	0.00	450.00 *
2957	04/28/23	1620	QUILL	01/ & 03/23	261.13	0.00	261.13 *
Report Totals:					<u>44,020.60</u>	<u>0.00</u>	<u>44,020.60 *</u>

Listed: 16

2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93					
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09					
Balance (Fin Strmt Cash & Sav	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02					
Deposits in Transit									
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13					
Reconciliation Adjustment									

Total Current Assets \$ 453,505.23 \$ 483,101.93 \$ 440,614.63 \$ 400,054.89

Variance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended May 31, 2023**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

May 31, 2023

ASSETS

Current Assets

CASH	\$	892,822.68
SAVINGS		<u>15,050.21</u>

Total Current Assets	\$	907,872.89
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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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	9,076.85
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LAND FOR DEVELOPMENT	<u>2,303,682.79</u>
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Total Assets	\$ <u><u>3,220,632.53</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

May 31, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 620,420.82

Total Current Liabilities

\$ 620,420.82

Long Term Liabilities

Equity

FUND BALANCE 2,447,253.42

Current Income (Loss) 152,958.29

Total Equity

2,600,211.71

Total Liabilities & Equity

\$ 3,220,632.53

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
May 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 620,420.82

Total LAWRENCE COUNTY TREASURER

\$ 620,420.82

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended May 31, 2023

	5 Months Total	January	February	March	April	May
Revenue						
SALES-PROPERTY	\$ 784,110.57	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00	\$ 3,500.00	\$ 562,358.07
DELINQUENT TAXES FROM LAW. CO.	161,016.79	0.00	0.00	161,016.79	0.00	0.00
CONTRIBUTIONS-CASH	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	943,627.36	109,601.00	71,351.50	196,816.79	3,500.00	562,358.07
Cost of Sales						
COST OF SALES	<u>326,205.04</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>	<u>76,191.58</u>
Total Cost of Sales	<u>326,205.04</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>	<u>76,191.58</u>
Gross Profit	617,422.32	37,952.46	(35,761.56)	126,828.43	2,236.50	486,166.49
Operating Expenses						
ADVERTISING	1,554.00	834.00	270.00	0.00	0.00	450.00
BANK FEES / CREDIT CARD FEES	2,163.46	143.40	40.95	125.45	100.14	1,753.52
FRINGE BENEFITS (PERS & INS.)	24,662.23	1,876.50	1,576.40	1,594.59	12,293.65	7,321.09
INSURANCE	4,200.00	0.00	4,200.00	0.00	0.00	0.00
MISCELLANEOUS	111.02	111.02	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,966.11	464.06	181.94	373.71	902.04	44.36
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	33.50	0.00	0.00
COMPUTER SUPPORT	126.96	0.00	0.00	63.32	0.00	63.64
PROFESSIONAL FEES	109,750.25	40,241.00	30,858.50	29,880.00	3,736.00	5,034.75
Rehab Inspection	600.00	0.00	0.00	150.00	450.00	0.00
DEMOLITION/ASBESTOS	42,225.00	8,725.00	0.00	0.00	0.00	33,500.00
ODOD DEMO/ASBESTOS/CHG ORDERS	206,619.70	3,595.20	0.00	203,024.50	0.00	0.00
ASBESTOS SAMPLING	11,025.00	0.00	4,400.00	1,950.00	2,000.00	2,675.00
REPAIRS, MAINTNANCE, DEBRIS/CU	5,407.40	4,960.80	42.90	317.90	42.90	42.90
MOWING	17,824.00	0.00	0.00	0.00	8,944.00	8,880.00
SURVEY	3,950.00	3,950.00	0.00	0.00	0.00	0.00
RENT	5,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT-EQUIPMENT	972.56	0.00	0.00	972.56	0.00	0.00
Salaries & WAGES	21,181.69	5,670.14	4,577.75	10,933.80	0.00	0.00
Supplies	163.30	163.30	0.00	0.00	0.00	0.00
Locks/Deadbolt/Keys	178.45	0.00	0.00	80.00	98.45	0.00
TAXES-MEDICARE	456.67	72.12	58.32	146.95	111.23	68.05
TRAVEL-MILEAGE	251.55	0.00	0.00	251.55	0.00	0.00
UTILITIES	3,092.40	726.79	662.32	561.75	601.70	539.84
TRAVEL-MILEAGE	<u>458.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>458.64</u>
Total Operating Expenses	<u>464,473.89</u>	<u>72,633.33</u>	<u>47,969.08</u>	<u>251,559.58</u>	<u>30,380.11</u>	<u>61,931.79</u>
Operating Income	152,948.43	(34,680.87)	(83,730.64)	(124,731.15)	(28,143.61)	424,234.70
INTEREST INCOME	<u>9.86</u>	<u>2.02</u>	<u>1.81</u>	<u>1.64</u>	<u>1.81</u>	<u>2.58</u>
Total Other Income	<u>9.86</u>	<u>2.02</u>	<u>1.81</u>	<u>1.64</u>	<u>1.81</u>	<u>2.58</u>
Net Income (Loss)	<u>\$ 152,958.29</u>	<u>\$ (34,678.85)</u>	<u>\$ (83,728.83)</u>	<u>\$ (124,729.51)</u>	<u>\$ (28,141.80)</u>	<u>\$ 424,237.28</u>

7/5/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 05/01/23 To: 05/31/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2958	C	05/01/23	2328	USbank		1,715.47
1000	CASH	2959	C	05/01/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	2960	C	05/01/23	1311	MARIE MCKENZIE		273.78
1000	CASH	2961	C	05/01/23	1917.2	SOUTHERN 52 EXCAVATI		6,300.00
1000	CASH	2962	C	05/01/23	910	IRONTON CITY WATER		86.40
1000	CASH	2963	C	05/01/23	704	GML PROPERTY MAINT		4,472.00
1000	CASH	2964	C	05/02/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2965	C	05/02/23	405	DIAMOND ENVIRONMEN		2,175.00
1000	CASH	2966	C	05/02/23	2331	WV Outdoor		450.00
1000	CASH	2967	C	05/02/23	404	Sue Ann Dial		184.86
1000	CASH	2971	C	05/08/23	1918	SPECTURM ENTERPRISE		312.47
1000	CASH	2972	C	05/08/23	1917.2	SOUTHERN 52 EXCAVATI		6,800.00
1000	CASH	2973	C	05/08/23	1310	MCCOWN & FISHER		1,901.25
1000	CASH	2974	C	05/09/23	1625	PINNACLE CONSULTANT		500.00
1000	CASH	2975	C	05/11/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	2976	C	05/11/23	704	GML PROPERTY MAINT		4,408.00
1000	CASH	2977	C	05/17/23	105	AMERICAN ELECTRIC PO		140.97
1000	CASH	2978	C	05/17/23	1317	MILLHUFF-STANG, CPA IN		3,100.00
1000	CASH	2979	C	05/26/23	420	DIGHT3 LLC		63.64
1000	CASH	2980	C	05/26/23	1620	QUILL		44.36
1000	CASH	2981	C	05/26/23	1917.2	SOUTHERN 52 EXCAVATI		11,300.00
1000	CASH	2982	C	05/26/23	1917.2	SOUTHERN 52 EXCAVATI		9,100.00
Account Total:								54,504.60
2000	ACCOUNTS PAYABLE2958		C	05/01/23	2328	USbank	1,715.47	
2000	ACCOUNTS PAYABLE2959		C	05/01/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE2960		C	05/01/23	1311	MARIE MCKENZIE	273.78	
2000	ACCOUNTS PAYABLE2961		C	05/01/23	1917.2	SOUTHERN 52 EXCAVATI	6,300.00	
2000	ACCOUNTS PAYABLE2962		C	05/01/23	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE2963		C	05/01/23	704	GML PROPERTY MAINT	4,472.00	
2000	ACCOUNTS PAYABLE#3 APR 2023		I	05/01/23	704	GML PROPERTY MAINT		4,472.00
2000	ACCOUNTS PAYABLE3/13-4/11/23		I	05/01/23	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLE3/25-4/25/23		I	05/01/23	2328	USbank		1,715.47
2000	ACCOUNTS PAYABLEAPR 2023 MI.		I	05/01/23	1311	MARIE MCKENZIE		273.78
2000	ACCOUNTS PAYABLEDEMO 101 11TH		I	05/01/23	1917.2	SOUTHERN 52 EXCAVATI		6,300.00
2000	ACCOUNTS PAYABLEMAY RENT 2023		I	05/01/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE2964		C	05/02/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE2965		C	05/02/23	405	DIAMOND ENVIRONMEN	2,175.00	
2000	ACCOUNTS PAYABLE2966		C	05/02/23	2331	WV Outdoor	450.00	
2000	ACCOUNTS PAYABLE2967		C	05/02/23	404	Sue Ann Dial	184.86	
2000	ACCOUNTS PAYABLE#00058		I	05/02/23	405	DIAMOND ENVIRONMEN		2,175.00
2000	ACCOUNTS PAYABLE#12976 MAY		I	05/02/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#39819		I	05/02/23	2331	WV Outdoor		450.00
2000	ACCOUNTS PAYABLEMILEAGE		I	05/02/23	404	Sue Ann Dial		184.86
2000	ACCOUNTS PAYABLE2971		C	05/08/23	1918	SPECTURM ENTERPRISE	312.47	
2000	ACCOUNTS PAYABLE2972		C	05/08/23	1917.2	SOUTHERN 52 EXCAVATI	6,800.00	
2000	ACCOUNTS PAYABLE2973		C	05/08/23	1310	MCCOWN & FISHER	1,901.25	
2000	ACCOUNTS PAYABLE5/8/23		I	05/08/23	1918	SPECTURM ENTERPRISE		312.47
2000	ACCOUNTS PAYABLECA #4942		I	05/08/23	1310	MCCOWN & FISHER		1,901.25
2000	ACCOUNTS PAYABLEDEMO 205 CHEST		I	05/08/23	1917.2	SOUTHERN 52 EXCAVATI		6,800.00
2000	ACCOUNTS PAYABLE2974		C	05/09/23	1625	PINNACLE CONSULTANT	500.00	
2000	ACCOUNTS PAYABLEPC-12943		I	05/09/23	1625	PINNACLE CONSULTANT		500.00
2000	ACCOUNTS PAYABLE2975		C	05/11/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE2976		C	05/11/23	704	GML PROPERTY MAINT	4,408.00	
2000	ACCOUNTS PAYABLE#2905		I	05/11/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#4 MAY 2023		I	05/11/23	704	GML PROPERTY MAINT		4,408.00
2000	ACCOUNTS PAYABLE2977		C	05/17/23	105	AMERICAN ELECTRIC PO	140.97	
2000	ACCOUNTS PAYABLE4/6/23-5/5/23		I	05/17/23	105	AMERICAN ELECTRIC PO		140.97
2000	ACCOUNTS PAYABLE2978		C	05/26/23	1317	MILLHUFF-STANG, CPA IN	3,100.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 05/01/23 To: 05/31/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	2979	C	05/26/23	420	DIGIT3 LLC	63.64	
2000	ACCOUNTS PAYABLE	2980	C	05/26/23	1620	QUILL	44.36	
2000	ACCOUNTS PAYABLE	2981	C	05/26/23	1917.2	SOUTHERN 52 EXCAVATI	11,300.00	
2000	ACCOUNTS PAYABLE	2982	C	05/26/23	1917.2	SOUTHERN 52 EXCAVATI	9,100.00	
2000	ACCOUNTS PAYABLE#	14233	I	05/26/23	420	DIGIT3 LLC		63.64
2000	ACCOUNTS PAYABLE#	3081 COMPILAT	I	05/26/23	1317	MILLHUFF-STANG, CPA IN		3,100.00
2000	ACCOUNTS PAYABLE#	31405 DEMO	I	05/26/23	1917.2	SOUTHERN 52 EXCAVATI		11,300.00
2000	ACCOUNTS PAYABLE#	31408 DEMO	I	05/26/23	1917.2	SOUTHERN 52 EXCAVATI		9,100.00
2000	ACCOUNTS PAYABLE	05/08/23	I	05/26/23	1620	QUILL		44.36
Account Total:							54,504.60	54,504.60
6150	ADVERTISING	#39819	I	05/02/23	2331	WV Outdoor	450.00	
Account Total:							450.00	
6162	BANK FEES / CREDIT	3/25-4/25/23	I	05/01/23	2328	USbank	1,715.47	
Account Total:							1,715.47	
6270	OFFICE SUPPLIES	05/08/23	I	05/26/23	1620	QUILL	44.36	
Account Total:							44.36	
6279	COMPUTER SUPPOR	#14233	I	05/26/23	420	DIGIT3 LLC	63.64	
Account Total:							63.64	
6280	PROFESSIONAL FEES	#12976 MAY	I	05/02/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	CA #4942	I	05/08/23	1310	MCCOWN & FISHER	1,901.25	
6280	PROFESSIONAL FEES	#3081 COMPILAT	I	05/26/23	1317	MILLHUFF-STANG, CPA IN	3,100.00	
Account Total:							5,034.75	
6282	DEMOLITION/ASBES	DEMO 101 11TH	I	05/01/23	1917.2	SOUTHERN 52 EXCAVATI	6,300.00	
6282	DEMOLITION/ASBES	DEMO 205 CHEST	I	05/08/23	1917.2	SOUTHERN 52 EXCAVATI	6,800.00	
6282	DEMOLITION/ASBES	#31405 DEMO	I	05/26/23	1917.2	SOUTHERN 52 EXCAVATI	11,300.00	
6282	DEMOLITION/ASBES	#31408 DEMO	I	05/26/23	1917.2	SOUTHERN 52 EXCAVATI	9,100.00	
Account Total:							33,500.00	
6286	ASBESTOS SAMPLING		#00058 I	05/02/23		405 DIAMOND ENVIRONMEN	2,175.00	
6286	ASBESTOS SAMPLING		PC-12943 I	05/09/23		1625PINNACLE CONSULTANT	500.00	
Account Total:							2,675.00	
6290	REPAIRS, MAINTNAN	#2905	I	05/11/23	1020	JIMS TERMITE & PEST C	42.90	
Account Total:							42.90	
6291	MOWING	#3 APR 2023	I	05/01/23	704	GML PROPERTY MAINTN	4,472.00	
6291	MOWING	#4 MAY 2023	I	05/11/23	704	GML PROPERTY MAINTN	4,408.00	
Account Total:							8,880.00	
6300	RENT	MAY RENT 2023	I	05/01/23	1320	MORRIS CITY PROPRTIE	1,100.00	
Account Total:							1,100.00	
6400	UTILITIES	3/13-4/11/23	I	05/01/23	910	IRONTON CITY WATER	86.40	
6400	UTILITIES	5/8/23	I	05/08/23	1918	SPECTURM ENTERPRISE	312.47	
6400	UTILITIES	4/6/23-5/5/23	I	05/17/23	105	AMERICAN ELECTRIC PO	140.97	
Account Total:							539.84	
6410	TRAVEL-MILEAGE	APR 2023 MI.	I	05/01/23	1311	MARIE MCKENZIE	273.78	
6410	TRAVEL-MILEAGE	MILEAGE	I	05/02/23	404	Sue Ann Dial	184.86	
Account Total:							458.64	

Listed Accounts: 14

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 05/01/23 To: 05/31/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	54,504.60
2000	ACCOUNTS PAYABLE	54,504.60	54,504.60
6150	ADVERTISING	450.00	0.00
6162	BANK FEES / CREDIT CARD	1,715.47	0.00
6270	OFFICE SUPPLIES	44.36	0.00
6279	COMPUTER SUPPORT	63.64	0.00
6280	PROFESSIONAL FEES	5,034.75	0.00
6282	DEMOLITION/ASBESTOS	33,500.00	0.00
6286	ASBESTOS SAMPLING	2,675.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	8,880.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	539.84	0.00
6410	TRAVEL-MILEAGE	458.64	0.00
	Total:	109,009.20	109,009.20
		Balance:	0.00

Listed: 14

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 06/01/23 To: 06/30/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount	
2984-	06/01/23	704	GML PROPERTY MAINTENA	#5 MAY 2023	4,248.00	0.00	4,248.00 *	
2985-	06/01/23	704	GML PROPERTY MAINTENA	CU 2023-10031	125.00	0.00	125.00 *	
2986-	06/01/23	2334	Lionel Finch	MAY 2023	1,214.39	0.00	1,214.39 *	
2987-	06/01/23	1320	MORRIS CITY PROPERTIES	JUNE RENT 2023	1,100.00	0.00	1,100.00 *	
2988-	06/01/23	910	IRONTON CITY WATER WO	04/11-05/12/23	86.40	0.00	86.40 *	
2989-	06/01/23	1920	STANDARD SURVEILLANCE	#13207	33.50	0.00	33.50 *	
2990-	06/01/23	1310	MCCOWN & FISHER	CA #5061	2,205.00	0.00	2,205.00 *	
2991	06/07/23	704	GML PROPERTY MAINTENA	CU 2023-10034	600.00	0.00	600.00 *	
2992	06/07/23	1917.2	SOUTHERN 52 EXCAVATING	#31409	6,200.00	0.00	6,200.00 *	
2993-	06/07/23	1621	PINKERMAN'S EXCAVATING	06/06/23 DEMO	5,575.00	0.00	5,575.00 *	
2994-	06/07/23	2328	USbank	4/26/23-5/26/2	608.59	0.00	608.59 *	
2995-	06/15/23	1621	PINKERMAN'S EXCAVATING	#61323	390.00	0.00	390.00 *	
2996-	06/15/23	370	CRAGER'S INK SOLUTIONS	6/12/23	140.00	0.00	140.00 *	
2997	06/15/23	704	GML PROPERTY MAINTENA	C/U 2023-10038	2,500.00	0.00	2,500.00 *	
2998	06/15/23	704	GML PROPERTY MAINTENA	#6 JUNE 2023	4,280.00	0.00	4,280.00 *	
2999-	06/15/23	105	AMERICAN ELECTRIC POW	5/6/23-6/6/23	265.31	0.00	265.31 *	
3000-	06/15/23	1620	QUILL	OD 5/26/23	184.96	0.00	184.96 *	
3001-	06/15/23	1918	SPECTURM ENTERPRISE	6/1/23-6/30/23	312.47	0.00	312.47 *	
3002	06/15/23	704	GML PROPERTY MAINTENA	C/U 2023-10039	1,200.00	0.00	1,200.00 *	
3003-	06/15/23	1020	JIMS TERMITES & PEST CON	#2096	42.90	0.00	42.90 *	
3004-	06/15/23	920	IRONTON TRIBUNE	AD1599564	205.20	0.00	205.20 *	
3005	06/26/23	420	DIGIT3 LLC	#14415	94.70	0.00	94.70 *	
3006	06/26/23	1917.2	SOUTHERN 52 EXCAVATING	DEM #31418	14,300.00	0.00	14,300.00 *	
3007	06/26/23	1620	QUILL	5/26/23	273.68	0.00	273.68 *	
3008	06/26/23	1612	PROSOURCE	#1722620	805.26	0.00	805.26 *	
3009	06/26/23	910	IRONTON CITY WATER WO	5/12-6/20/23	86.40	0.00	86.40 *	
3010	06/26/23	2325	Julian and Grube, Inc.	#30216	1,980.00	0.00	1,980.00 *	
3011	06/22/23	1212	LAWRENCE COUNTY RECO	R HOGAN	42.00	0.00	42.00 *	
Listed: 28					Report Totals:	49,098.76	0.00	49,098.76 *

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended June 30, 2023**

8/15/2023

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

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Transaction Listing
Period Ending: 6/30/23

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>
6/1/23	6	JE1	2050	FRINDGE BENEFITS LCT MCKENZIE	-1,576.40	
6/1/23	6	JE1	6225	FRINDGE BENEFITS LCT MCKENZIE	1,576.40	
6/9/23	6	JE2	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
6/9/23	6	JE2	6225	SALARIES/WAGES MCKENZIE	2,036.50	
6/9/23	6	JE3	2050	TAXES MCR P/R MCKENZIE	-25.90	
6/9/23	6	JE3	6360	TAXES MCR P/R MCKENZIE	25.90	
6/20/23	6	JE4	1000	CASH OF PROPERTY LB33 VOIERS	11,000.00	
6/20/23	6	JE4	4000	SALE OF PROPERTY LB33 VOIERS	-11,000.00	
6/20/23	6	JE5	1900.033	LAND FOR DEVELOPMENT LB33 VOIERS	-1,578.81	
6/20/23	6	JE5	5100	COST OF SALES LB33 VOIERS	1,578.81	
6/29/23	6	JE6	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
6/29/23	6	JE6	6225	SALARIES/WAGES MCKENZIE	2,036.50	
6/29/23	6	JE7	2050	TAXES MCR P/R MCKENZIE	-25.90	
6/29/23	6	JE7	6360	TAXES MCR P/R MCKENZIE	25.90	
6/29/23	6	JE8	1000	CASH OF PROPERTY LB557 CRAGER	15,000.00	
6/29/23	6	JE8	4000	SALE OF PROPERTY LB557 CRAGER	-15,000.00	
6/29/23	6	JE9	1900.557	LAND FOR DEVELOPMENT CRAGER	-621.50	
6/29/23	6	JE9	5100	COST OF SALES LB557 CRAGER	621.50	
6/29/23	6	JE10	1000	CASH OF PROPERTY LB85 ALLEN	5,500.00	
6/29/23	6	JE10	4000	SALE OF PROPERTY LB85 ALLEN	-5,500.00	
6/29/23	6	JE11	1900.085	LAND FOR DEVELOPMENT LB85 ALLEN	-16,111.37	
6/29/23	6	JE11	5100	COST OF SALES LB85 ALLEN	16,111.37	
6/29/23	6	JE12	1000	CASH OF PROPERTY LB557 SULLIVAN	2,092.00	
6/29/23	6	JE12	4000	SALE OF PROPERTY LB565 SULLIVAN	-2,092.00	
6/29/23	6	JE13	1900.565	LAND FOR DEVELOPMENT LB 565 SULLIVAN	-938.00	
6/29/23	6	JE13	5100	COST OF SALES LB565 SULLIVAN	938.00	
6/29/23	6	JE14	1000	CASH OF PROPERTY LB566 SULLIVAN	2,092.00	
6/29/23	6	JE14	4000	SALE OF PROPERTY LB566 SULLIVAN	-2,092.00	
6/29/23	6	JE15	1900.566	LAND FOR DEVELOPMENT LB566 SULLIVAN	-938.00	
6/29/23	6	JE15	5100	COST OF SALES LB566 SULLIVAN	938.00	
6/29/23	6	JE16	1000	CASH OF PROPERTY LB452	2,092.00	
6/29/23	6	JE16	4000	SALE OF PROPERTY LB452 SULLIVAN	-2,092.00	
6/29/23	6	JE17	1900.452	LAND FOR DEVELOPMENT LB452 SULLIVAN	-13,016.82	
6/29/23	6	JE17	5100	COST OF SALES LB452 SULLIVAN	13,016.82	
6/30/23	6	JE18	1000	BANK FEE CHECKING JUNE 2023	-37.89	
6/30/23	6	JE18	6162	BANK FEE CHECKING JUNE 2023	37.89	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 6/30/23

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>
6/30/23	6	JE19	1000	INTEREST EARNED CHECKING JUNE 2023	3.67	
6/30/23	6	JE19	7100	INTEREST EARNED CHECKING JUNE 2023	-3.67	
6/30/23	6	JE20	1050	SAVINGS INTEREST JUNE 2023	0.12	
6/30/23	6	JE20	7100	SAVINGS INTEREST JUNE 2023	-0.12	
6/30/23	6	JE21	1000	ELECTRONIC WITHDRAWAL FOR US BK CHECKS	-139.21	
6/30/23	6	JE21	6163	ELECTRONIC WITHDRAWAL FOR US BK CHECKS	139.21	
42 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 144,222.258

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
June 30, 2023

ASSETS

Current Assets

CASH	\$	881,326.49
SAVINGS		<u>15,050.33</u>

Total Current Assets \$ 896,376.82

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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets 9,076.85

LAND FOR DEVELOPMENT 2,270,478.29

Total Assets \$ 3,175,931.96

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
June 30, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 626,122.02

Total Current Liabilities \$ 626,122.02

Long Term Liabilities

Equity

FUND BALANCE 2,447,253.42

Current Income (Loss) 102,556.52

Total Equity 2,549,809.94

Total Liabilities & Equity \$ 3,175,931.96

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
June 30, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 626,122.02

Total LAWRENCE COUNTY TREASURER

\$ 626,122.02

8/15/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 06/01/23 To: 06/30/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	2984	C	06/01/23	704	GML PROPERTY MAINT		4,248.00
1000	CASH	2985	C	06/01/23	704	GML PROPERTY MAINT		125.00
1000	CASH	2986	C	06/01/23	2334	Lionel Finch Ent., Inc.		1,214.39
1000	CASH	2987	C	06/01/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	2988	C	06/01/23	910	IRONTON CITY WATER		86.40
1000	CASH	2989	C	06/01/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	2990	C	06/01/23	1310	MCCOWN & FISHER		2,205.00
1000	CASH	2991	C	06/07/23	704	GML PROPERTY MAINT		600.00
1000	CASH	2992	C	06/07/23	1917.2	SOUTHERN 52 EXCAVATI		6,200.00
1000	CASH	2993	C	06/07/23	1621	PINKERMAN'S EXCAVATI		5,575.00
1000	CASH	2994	C	06/07/23	2328	USbank		608.59
1000	CASH	2995	C	06/15/23	1621	PINKERMAN'S EXCAVATI		390.00
1000	CASH	2996	C	06/15/23	370	CRAGER'S INK SOLUTION		140.00
1000	CASH	2997	C	06/15/23	704	GML PROPERTY MAINT		2,500.00
1000	CASH	2998	C	06/15/23	704	GML PROPERTY MAINT		4,280.00
1000	CASH	2999	C	06/15/23	105	AMERICAN ELECTRIC PO		265.31
1000	CASH	3000	C	06/15/23	1620	QUILL		184.96
1000	CASH	3001	C	06/15/23	1918	SPECTURM ENTERPRISE		312.47
1000	CASH	3002	C	06/15/23	704	GML PROPERTY MAINT		1,200.00
1000	CASH	3003	C	06/15/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3004	C	06/15/23	920	IRONTON TRIBUNE		205.20
1000	CASH	3011	C	06/22/23	1212	LAWRENCE COUNTY REC		42.00
1000	CASH	3005	C	06/26/23	420	DIGIT3 LLC		94.70
1000	CASH	3006	C	06/26/23	1917.2	SOUTHERN 52 EXCAVATI		14,300.00
1000	CASH	3007	C	06/26/23	1620	QUILL		273.68
1000	CASH	3008	C	06/26/23	1612	PROSOURCE		805.26
1000	CASH	3009	C	06/26/23	910	IRONTON CITY WATER		86.40
1000	CASH	3010	C	06/26/23	2325	Julian and Grube, Inc.		1,980.00
Account Total:								49,098.76
2000	ACCOUNTS PAYABLE	2984	C	06/01/23	704	GML PROPERTY MAINT	4,248.00	
2000	ACCOUNTS PAYABLE	2985	C	06/01/23	704	GML PROPERTY MAINT	125.00	
2000	ACCOUNTS PAYABLE	2986	C	06/01/23	2334	Lionel Finch Ent., Inc.	1,214.39	
2000	ACCOUNTS PAYABLE	2987	C	06/01/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE	2988	C	06/01/23	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE	2989	C	06/01/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	2990	C	06/01/23	1310	MCCOWN & FISHER	2,205.00	
2000	ACCOUNTS PAYABLE#13207		I	06/01/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#5 MAY 2023		I	06/01/23	704	GML PROPERTY MAINT		4,248.00
2000	ACCOUNTS PAYABLE04/11-05/12/23		I	06/01/23	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLECA #5061		I	06/01/23	1310	MCCOWN & FISHER		2,205.00
2000	ACCOUNTS PAYABLECU 2023-10031		I	06/01/23	704	GML PROPERTY MAINT		125.00
2000	ACCOUNTS PAYABLEJUNE RENT 2023		I	06/01/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLEMAY 2023		I	06/01/23	2334	Lionel Finch Ent., Inc.		1,214.39
2000	ACCOUNTS PAYABLE2991		C	06/07/23	704	GML PROPERTY MAINT	600.00	
2000	ACCOUNTS PAYABLE2992		C	06/07/23	1917.2	SOUTHERN 52 EXCAVATI	6,200.00	
2000	ACCOUNTS PAYABLE2993		C	06/07/23	1621	PINKERMAN'S EXCAVATI	5,575.00	
2000	ACCOUNTS PAYABLE2994		C	06/07/23	2328	USbank	608.59	
2000	ACCOUNTS PAYABLE#31409		I	06/07/23	1917.2	SOUTHERN 52 EXCAVATI		6,200.00
2000	ACCOUNTS PAYABLE06/06/23 DEMO		I	06/07/23	1621	PINKERMAN'S EXCAVATI		5,575.00
2000	ACCOUNTS PAYABLE4/26/23-5/26/2		I	06/07/23	2328	USbank		608.59
2000	ACCOUNTS PAYABLECU 2023-10034		I	06/07/23	704	GML PROPERTY MAINT		600.00
2000	ACCOUNTS PAYABLE2995		C	06/15/23	1621	PINKERMAN'S EXCAVATI	390.00	
2000	ACCOUNTS PAYABLE2996		C	06/15/23	370	CRAGER'S INK SOLUTION	140.00	
2000	ACCOUNTS PAYABLE2997		C	06/15/23	704	GML PROPERTY MAINT	2,500.00	
2000	ACCOUNTS PAYABLE2998		C	06/15/23	704	GML PROPERTY MAINT	4,280.00	
2000	ACCOUNTS PAYABLE2999		C	06/15/23	105	AMERICAN ELECTRIC PO	265.31	
2000	ACCOUNTS PAYABLE3000		C	06/15/23	1620	QUILL	184.96	
2000	ACCOUNTS PAYABLE3001		C	06/15/23	1918	SPECTURM ENTERPRISE	312.47	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 06/01/23 To: 06/30/23

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE3002		C	06/15/23	704	GML PROPERTY MAINT	1,200.00	
2000	ACCOUNTS PAYABLE3003		C	06/15/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3004		C	06/15/23	920	IRONTON TRIBUNE	205.20	
2000	ACCOUNTS PAYABLE#6 JUNE 2023		I	06/15/23	704	GML PROPERTY MAINT		4,280.00
2000	ACCOUNTS PAYABLE#61323		I	06/15/23	1621	PINKERMAN'S EXCAVATI		390.00
2000	ACCOUNTS PAYABLE5/6/23-6/6/23		I	06/15/23	105	AMERICAN ELECTRIC PO		265.31
2000	ACCOUNTS PAYABLE6/1/23-6/30/23		I	06/15/23	1918	SPECTURM ENTERPRISE		312.47
2000	ACCOUNTS PAYABLE6/12/23		I	06/15/23	370	CRAGER'S INK SOLUTION		140.00
2000	ACCOUNTS PAYABLEC/U 2023-10038		I	06/15/23	704	GML PROPERTY MAINT		2,500.00
2000	ACCOUNTS PAYABLEOD 5/26/23		I	06/15/23	1620	QUILL		184.96
2000	ACCOUNTS PAYABLE#2096		I	06/21/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLEAD1599564		I	06/21/23	920	IRONTON TRIBUNE		205.20
2000	ACCOUNTS PAYABLEC/U 2023-10039		I	06/21/23	704	GML PROPERTY MAINT		1,200.00
2000	ACCOUNTS PAYABLE3011		C	06/22/23	1212	LAWRENCE COUNTY REC	42.00	
2000	ACCOUNTS PAYABLEDEM #31418		I	06/22/23	1917.2	SOUTHERN 52 EXCAVATI		14,300.00
2000	ACCOUNTS PAYABLE3005		C	06/26/23	420	DIGIT3 LLC	94.70	
2000	ACCOUNTS PAYABLE3006		C	06/26/23	1917.2	SOUTHERN 52 EXCAVATI	14,300.00	
2000	ACCOUNTS PAYABLE3007		C	06/26/23	1620	QUILL	273.68	
2000	ACCOUNTS PAYABLE3008		C	06/26/23	1612	PROSOURCE	805.26	
2000	ACCOUNTS PAYABLE3009		C	06/26/23	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE3010		C	06/26/23	2325	Julian and Grube, Inc.	1,980.00	
2000	ACCOUNTS PAYABLE#14415		I	06/26/23	420	DIGIT3 LLC		94.70
2000	ACCOUNTS PAYABLE#1722620		I	06/26/23	1612	PROSOURCE		805.26
2000	ACCOUNTS PAYABLE5/12-6/20/23		I	06/26/23	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLE5/26/23		I	06/26/23	1620	QUILL		273.68
2000	ACCOUNTS PAYABLE#30216		I	06/28/23	2325	Julian and Grube, Inc.		1,980.00
2000	ACCOUNTS PAYABLER HOGAN		I	06/29/23	1212	LAWRENCE COUNTY REC		42.00
Account Total:							49,098.76	49,098.76
6150	ADVERTISING	6/12/23	I	06/15/23	370	CRAGER'S INK SOLUTION	140.00	
6150	ADVERTISING	AD1599564	I	06/21/23	920	IRONTON TRIBUNE	205.20	
Account Total:							345.20	
6162	BANK FEES / CREDIT	4/26/23-5/26/2	I	06/07/23	2328	USbank	608.59	
Account Total:							608.59	
6270	OFFICE SUPPLIES	OD 5/26/23	I	06/15/23	1620	QUILL	184.96	
6270	OFFICE SUPPLIES	5/26/23	I	06/26/23	1620	QUILL	273.68	
Account Total:							458.64	
6280	PROFESSIONAL FEES #13207		I	06/01/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES CA #5061		I	06/01/23	1310	MCCOWN & FISHER	2,205.00	
6280	PROFESSIONAL FEES MAY 2023		I	06/01/23	2334	Lionel Finch Ent., Inc.	1,214.39	
6280	PROFESSIONAL FEES #14415		I	06/26/23	420	DIGIT3 LLC	94.70	
6280	PROFESSIONAL FEES #30216		I	06/28/23	2325	Julian and Grube, Inc.	1,980.00	
6280	PROFESSIONAL FEES R HOGAN		I	06/29/23	1212	LAWRENCE COUNTY REC	42.00	
Account Total:							5,569.59	
6282	DEMOLITION/ASBES #31409		I	06/07/23	1917.2	SOUTHERN 52 EXCAVATI	6,200.00	
6282	DEMOLITION/ASBES	06/06/23 DEMO	I	06/07/23	1621	PINKERMAN'S EXCAVATI	5,575.00	
6282	DEMOLITION/ASBES	DEM #31418	I	06/22/23	1917.2	SOUTHERN 52 EXCAVATI	14,300.00	
Account Total:							26,075.00	
6290	REPAIRS, MAINTNAN CU 2023-10031		I	06/01/23	704	GML PROPERTY MAINT	125.00	
6290	REPAIRS, MAINTNAN CU 2023-10034		I	06/07/23	704	GML PROPERTY MAINT	600.00	
6290	REPAIRS, MAINTNAN #61323		I	06/15/23	1621	PINKERMAN'S EXCAVATI	390.00	
6290	REPAIRS, MAINTNAN C/U 2023-10038		I	06/15/23	704	GML PROPERTY MAINT	2,500.00	
6290	REPAIRS, MAINTNAN #2096		I	06/21/23	1020	JIMS TERMITE & PEST C	42.90	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 06/01/23 To: 06/30/23

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6290	REPAIRS, MAINTNAN C/U 2023-10039		I	06/21/23	704	GML PROPERTY MAINTN	1,200.00	
						Account Total:	4,857.90	
6291	MOWING	#5 MAY 2023	I	06/01/23	704	GML PROPERTY MAINTN	4,248.00	
6291	MOWING	#6 JUNE 2023	I	06/15/23	704	GML PROPERTY MAINTN	4,280.00	
						Account Total:	8,528.00	
6300	RENT	JUNE RENT 2023	I	06/01/23	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	#1722620	I	06/26/23	1612	PROSOURCE	805.26	
						Account Total:	805.26	
6400	UTILITIES	04/11-05/12/23	I	06/01/23	910	IRONTON CITY WATER	86.40	
6400	UTILITIES	5/6/23-6/6/23	I	06/15/23	105	AMERICAN ELECTRIC PO	265.31	
6400	UTILITIES	6/1/23-6/30/23	I	06/15/23	1918	SPECTURM ENTERPRISE	312.47	
6400	UTILITIES	5/12-6/20/23	I	06/26/23	910	IRONTON CITY WATER	86.40	
						Account Total:	750.58	

Listed Accounts: 12

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
 A/P Check Register
 From: 06/01/23 To: 06/30/23
 Bank ID: PRIMARY

Company: 123
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Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
2984	06/01/23	704	GML PROPERTY MAINTENA	#5 MAY 2023	4,248.00	0.00	4,248.00 *
2985	06/01/23	704	GML PROPERTY MAINTENA	CU 2023-10031	125.00	0.00	125.00 *
2986	06/01/23	2334	Lionel Finch	MAY 2023	1,214.39	0.00	1,214.39 *
2987	06/01/23	1320	MORRIS CITY PROPERTIES	JUNE RENT 2023	1,100.00	0.00	1,100.00 *
2988	06/01/23	910	IRONTON CITY WATER WO	04/11-05/12/23	86.40	0.00	86.40 *
2989	06/01/23	1920	STANDARD SURVEILLANCE	#13207	33.50	0.00	33.50 *
2990	06/01/23	1310	MCCOWN & FISHER	CA #5061	2,205.00	0.00	2,205.00 *
2991	06/07/23	704	GML PROPERTY MAINTENA	CU 2023-10034	600.00	0.00	600.00 *
2992	06/07/23	1917.2	SOUTHERN 52 EXCAVATING	#31409	6,200.00	0.00	6,200.00 *
2993	06/07/23	1621	PINKERMAN'S EXCAVATING	06/06/23 DEMO	5,575.00	0.00	5,575.00 *
2994	06/07/23	2328	USbank	4/26/23-5/26/2	608.59	0.00	608.59 *
2995	06/15/23	1621	PINKERMAN'S EXCAVATING	#61323	390.00	0.00	390.00 *
2996	06/15/23	370	CRAGER'S INK SOLUTIONS	6/12/23	140.00	0.00	140.00 *
2997	06/15/23	704	GML PROPERTY MAINTENA	C/U 2023-10038	2,500.00	0.00	2,500.00 *
2998	06/15/23	704	GML PROPERTY MAINTENA	#6 JUNE 2023	4,280.00	0.00	4,280.00 *
2999	06/15/23	105	AMERICAN ELECTRIC POW	5/6/23-6/6/23	265.31	0.00	265.31 *
3000	06/15/23	1620	QUILL	OD 5/26/23	184.96	0.00	184.96 *
3001	06/15/23	1918	SPECTURM ENTERPRISE	6/1/23-6/30/23	312.47	0.00	312.47 *
3002	06/15/23	704	GML PROPERTY MAINTENA	C/U 2023-10039	1,200.00	0.00	1,200.00 *
3003	06/15/23	1020	JIMS TERMITES & PEST CON	#2096	42.90	0.00	42.90 *
3004	06/15/23	920	IRONTON TRIBUNE	AD1599564	205.20	0.00	205.20 *
3005	06/26/23	420	DIGIT3 LLC	#14415	94.70	0.00	94.70 *
3006	06/26/23	1917.2	SOUTHERN 52 EXCAVATING	DEM #31418	14,300.00	0.00	14,300.00 *
3007	06/26/23	1620	QUILL	5/26/23	273.68	0.00	273.68 *
3008	06/26/23	1612	PROSOURCE	#1722620	805.26	0.00	805.26 *
3009	06/26/23	910	IRONTON CITY WATER WO	5/12-6/20/23	86.40	0.00	86.40 *
3010	06/26/23	2325	Julian and Grube, Inc.	#30216	1,980.00	0.00	1,980.00 *
3011	06/22/23	1212	LAWRENCE COUNTY RECO	R HOGAN	42.00	0.00	42.00 *

Listed: 28

Report Totals: 49,098.76 0.00 49,098.76 *

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended July 31, 2023

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Transaction Listing
Period Ending: 7/31/23

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
7/1/23	7	JE1	2050	FRINDGE BENEFITS LCT MCKENZIE	-1,576.40	
7/1/23	7	JE1	6225	FRINDGE BENEFITS LCT MCKENZIE	1,576.40	
7/3/23	7	JE2	1000	CASH OF PROPERTY LB230 MAY	12,000.00	
7/3/23	7	JE2	4000	SALE OF PROPERTY LB230 MAY	-12,000.00	
7/3/23	7	JE3	1900.230	LAND FOR DEVELOPMENT LB230 MAY	-1,175.65	
7/3/23	7	JE3	5100	COST OF SALES LB230 MAY	1,175.65	
7/7/23	7	JE4	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
7/7/23	7	JE4	6320	SALARIES/WAGES MCKENZIE	2,036.50	
7/7/23	7	JE5	2050	TAXES MCR P/R MCKENZIE	-25.90	
7/7/23	7	JE5	6360	TAXES MCR P/R MCKENZIE	25.90	
7/7/23	7	JE11	1000	CASH OF PROERTY LB9 MANNON	14,000.00	
7/7/23	7	JE11	4000	SALE OF PROPERTY LB9 MANNON	-14,000.00	
7/7/23	7	JE12	1900.009	LAND FOR DEVELOPMENT LB9 MANNON	0.00	
7/7/23	7	JE12	5100	COST OF SALE LB9 MANNON	0.00	
7/21/23	7	JE13	1000	CASH OF PROPERTY LB319 CANTRELL	5,500.00	
7/21/23	7	JE13	4000	SALE OF PROPERTY LB319 CANTRELL	-5,500.00	
7/21/23	7	JE14	1900.319	LAND FOR DEVELOPMENT LB319 CANTRELL	-33,565.54	
7/21/23	7	JE14	5100	COST OF SALES LB319 CANTRELL	33,565.54	
7/21/23	7	JE15	1000	CASH OF PROERTY LB13 SPEARS	3,500.00	
7/21/23	7	JE15	4000	SALE OF PROPERTY LB13 SPEARS	-3,500.00	
7/21/23	7	JE16	1900.013	LAND FOR DEVELOPMENT LB13 SPEARS	-785.75	
7/21/23	7	JE16	5100	COST OF SALE LB13 SPEARS	785.75	
7/21/23	7	JE17	1000	CASH OF PROPERTY LB554 CONLEY	10,000.00	
7/21/23	7	JE17	4000	SALE OF PROPERTY LB554 CONLEY	-10,000.00	
7/21/23	7	JE18	1900.554	LAND FOR DEVELOPMENT LB554 CONLEY	-846.01	
7/21/23	7	JE18	5100	COST OF SALES LB554 CONLEY	846.01	
7/21/23	7	JE19	2050	SALARIES/WAGES MCKENZIE	-2,236.97	
7/21/23	7	JE19	6320	SALARIES/WAGES MCKENZIE	2,236.97	
7/21/23	7	JE20	2050	TAXES MCR P/R MCKENZIE	-28.45	
7/21/23	7	JE20	6360	TAXES MCR P/R MCKENZIE	28.45	
7/31/23	7	JE22	2050	LCT ADJUST LB PERSONNEL EXP SUE ANN PERS	-2,568.00	
7/31/23	7	JE22	6225	ADJUST LB PERSONNEL EXP SUE ANN PERS	2,568.00	
7/31/23	7	JE23	1000	BANK FEE CHECKING JUL 2023	-38.05	
7/31/23	7	JE23	6162	BANK FEE CHECKING JUL 2023	38.05	
7/31/23	7	JE24	1000	INTEREST EARNED CHECKING JUL 2023	3.87	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 7/31/23

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>
7/31/23	7	JE24	7100	INTEREST EARNED CHECKING JUL 2023	-3.87	
7/31/23	7	JE25	1050	SAVINGS INTEREST JUL 2023	0.12	
7/31/23	7	JE25	7100	SAVINGS INTEREST JUL 2023	-0.12	
7/31/23	7	JE26	1000	CASH FOR PROERTY LB1022 IRBY	5,000.00	
7/31/23	7	JE26	4000	SALE OF PROPERTY LB1022 IRBY	-5,000.00	
7/31/23	7	JE27	1900.1022	LAND FOR DEVELOPMENT LB1022 IRBY	-29,940.46	
7/31/23	7	JE27	5100	COST OF SALE LB254 DICKERSON LB1022 IRBY	29,940.46	
7/31/23	7	JE28	1000	CASH FOR PROPERTY LB516 RDI/R RIEGEL	4,000.00	
7/31/23	7	JE28	1900.516	LAND FOR DEVELOPMENT LB516 RDI/R RIEGEL	-876.99	
7/31/23	7	JE28	4000	SALE OF PROPERTY LB516 RDI/R RIEGEL	-4,000.00	
7/31/23	7	JE28	5100	COST OF SALE LB516 RDI/ R RIEGEL	876.99	
46 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 157,523.7432

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

July 31, 2023

ASSETS

Current Assets

CASH	\$	913,243.43
SAVINGS		<u>15,050.45</u>

Total Current Assets

\$ 928,293.88

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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

9,076.85

LAND FOR DEVELOPMENT

2,203,287.89

Total Assets

\$ 3,140,658.62

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
July 31, 2023

LIABILITIES AND EQUITY

Current Liabilities		
LAWRENCE COUNTY TREASURER	<u>634,594.24</u>	
Total Current Liabilities		\$ 634,594.24
Long Term Liabilities		
Equity		
FUND BALANCE	2,447,253.42	
Current Income (Loss)	<u>58,810.96</u>	
Total Equity		<u>2,506,064.38</u>
Total Liabilities & Equity		\$ <u><u>3,140,658.62</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
July 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 634,594.24

Total LAWRENCE COUNTY TREASURER

\$ 634,594.24

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 07/01/23 To: 07/31/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3012	C	07/06/23	2334	Lionel Finch Ent., Inc.		1,900.00
1000	CASH	3013	C	07/06/23	2334	Lionel Finch Ent., Inc.		296.60
1000	CASH	3014	C	07/06/23	704	GML PROPERTY MAINT		4,280.00
1000	CASH	3016	C	07/06/23	1310	MCCOWN & FISHER		2,858.75
1000	CASH	3017	C	07/06/23	2328	USbank		195.24
1000	CASH	3018	C	07/10/23	1311	MARIE MCKENZIE		390.79
1000	CASH	3019	C	07/10/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3020	C	07/10/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3021	C	07/11/23	704	GML PROPERTY MAINT		300.00
1000	CASH	3022	C	07/11/23	704	GML PROPERTY MAINT		1,200.00
1000	CASH	3023	C	07/11/23	105	AMERICAN ELECTRIC PO		13.50
1000	CASH	3025	C	07/21/23	1205	LAWRENCE COUNTY		300.00
1000	CASH	3026	C	07/21/23	1205	LAWRENCE COUNTY		300.00
1000	CASH	3027	C	07/21/23	1205	LAWRENCE COUNTY		300.00
1000	CASH	3028	C	07/25/23	1910	SCAGGS PRINTING		64.00
1000	CASH	3029	C	07/25/23	205	BENTLEY LAW FIRM LLC		3,600.00
1000	CASH	3030	C	07/25/23	1918	SPECTURM ENTERPRISE		312.60
1000	CASH	3031	C	07/25/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3032	C	07/25/23	704	GML PROPERTY MAINT		280.00
1000	CASH	3033	C	07/25/23	704	GML PROPERTY MAINT		4,248.00
1000	CASH	3034	C	07/27/23	420	DIGIT3 LLC		33.00
Account Total:								22,048.88
2000	ACCOUNTS PAYABLE	3012	C	07/06/23	2334	Lionel Finch Ent., Inc.	1,900.00	
2000	ACCOUNTS PAYABLE	3013	C	07/06/23	2334	Lionel Finch Ent., Inc.	296.60	
2000	ACCOUNTS PAYABLE	3014	C	07/06/23	704	GML PROPERTY MAINT	4,280.00	
2000	ACCOUNTS PAYABLE	3016	C	07/06/23	1310	MCCOWN & FISHER	2,858.75	
2000	ACCOUNTS PAYABLE	3017	C	07/06/23	2328	USbank	195.24	
2000	ACCOUNTS PAYABLE#5129		I	07/06/23	1310	MCCOWN & FISHER		2,858.75
2000	ACCOUNTS PAYABLE#7 MOWING 2023		I	07/06/23	704	GML PROPERTY MAINT		4,280.00
2000	ACCOUNTS PAYABLE5/27-6/23/23		I	07/06/23	2328	USbank		195.24
2000	ACCOUNTS PAYABLEJUNE 2023		I	07/06/23	2334	Lionel Finch Ent., Inc.		1,900.00
2000	ACCOUNTS PAYABLEJUNE MILEAGE		I	07/06/23	2334	Lionel Finch Ent., Inc.		296.60
2000	ACCOUNTS PAYABLE3018		C	07/10/23	1311	MARIE MCKENZIE	390.79	
2000	ACCOUNTS PAYABLE3019		C	07/10/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE3020		C	07/10/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE#13469		I	07/10/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE5/1-6/27/23 MI		I	07/10/23	1311	MARIE MCKENZIE		390.79
2000	ACCOUNTS PAYABLEJULY RENT 2023		I	07/10/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3021		C	07/11/23	704	GML PROPERTY MAINT	300.00	
2000	ACCOUNTS PAYABLE3022		C	07/11/23	704	GML PROPERTY MAINT	1,200.00	
2000	ACCOUNTS PAYABLE3023		C	07/11/23	105	AMERICAN ELECTRIC PO	13.50	
2000	ACCOUNTS PAYABLE6/7-7/6/23		I	07/11/23	105	AMERICAN ELECTRIC PO		13.50
2000	ACCOUNTS PAYABLEC/U 2023-10047		I	07/11/23	704	GML PROPERTY MAINT		1,200.00
2000	ACCOUNTS PAYABLEC/U 202310048		I	07/11/23	704	GML PROPERTY MAINT		300.00
2000	ACCOUNTS PAYABLE3025		C	07/21/23	1205	LAWRENCE COUNTY	300.00	
2000	ACCOUNTS PAYABLE3026		C	07/21/23	1205	LAWRENCE COUNTY	300.00	
2000	ACCOUNTS PAYABLE3027		C	07/21/23	1205	LAWRENCE COUNTY	300.00	
2000	ACCOUNTS PAYABLECARICCO		I	07/21/23	1205	LAWRENCE COUNTY		300.00
2000	ACCOUNTS PAYABLECHAPMAN		I	07/21/23	1205	LAWRENCE COUNTY		300.00
2000	ACCOUNTS PAYABLERUYON		I	07/21/23	1205	LAWRENCE COUNTY		300.00
2000	ACCOUNTS PAYABLE3028		C	07/25/23	1910	SCAGGS PRINTING	64.00	
2000	ACCOUNTS PAYABLE3029		C	07/25/23	205	BENTLEY LAW FIRM LLC	3,600.00	
2000	ACCOUNTS PAYABLE3030		C	07/25/23	1918	SPECTURM ENTERPRISE	312.60	
2000	ACCOUNTS PAYABLE3031		C	07/25/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3032		C	07/25/23	704	GML PROPERTY MAINT	280.00	
2000	ACCOUNTS PAYABLE3033		C	07/25/23	704	GML PROPERTY MAINT	4,248.00	
2000	ACCOUNTS PAYABLE#2907JULY		I	07/25/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#59232		I	07/25/23	1910	SCAGGS PRINTING		64.00

7/5/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 07/01/23 To: 07/31/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	7/1-7/31/23	I	07/25/23	1918	SPECTURM ENTERPRISE		312.60
2000	ACCOUNTS PAYABLE	C/U 10051 & 52	I	07/25/23	704	GML PROPERTY MAINT		280.00
2000	ACCOUNTS PAYABLE	FJR JULY 2023	I	07/25/23	205	BENTLEY LAW FIRM LLC		3,600.00
2000	ACCOUNTS PAYABLE	3034	C	07/27/23	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE	#14605	I	07/27/23	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE	#8MOW JUL 2023	I	07/27/23	704	GML PROPERTY MAINT		4,248.00
Account Total:							22,048.88	22,048.88
6162	BANK FEES / CREDIT	5/27-6/23/23	I	07/06/23	2328	USbank	195.24	
Account Total:							195.24	
6251	EVICTON	CARICCO	I	07/21/23	1205	LAWRENCE COUNTY	300.00	
6251	EVICTON	CHAPMAN	I	07/21/23	1205	LAWRENCE COUNTY	300.00	
6251	EVICTON	RUNYON	I	07/21/23	1205	LAWRENCE COUNTY	300.00	
Account Total:							900.00	
6270	OFFICE SUPPLIES	#59232	I	07/25/23	1910	SCAGGS PRINTING	64.00	
Account Total:							64.00	
6280	PROFESSIONAL FEES	#5129	I	07/06/23	1310	MCCOWN & FISHER	2,858.75	
6280	PROFESSIONAL FEES	#13469	I	07/10/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	FJR JULY 2023	I	07/25/23	205	BENTLEY LAW FIRM LLC	3,600.00	
6280	PROFESSIONAL FEES	#14605	I	07/27/23	420	DIGIT3 LLC	33.00	
Account Total:							6,525.25	
6284	Property Compliance I	JUNE 2023	I	07/06/23	2334	Lionel Finch Ent., Inc.	1,900.00	
Account Total:							1,900.00	
6290	REPAIRS, MAINTNAN	C/U 2023-10047	I	07/11/23	704	GML PROPERTY MAINT	1,200.00	
6290	REPAIRS, MAINTNAN	C/U 202310048	I	07/11/23	704	GML PROPERTY MAINT	300.00	
6290	REPAIRS, MAINTNAN	#2907JULY	I	07/25/23	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	C/U 10051 & 52	I	07/25/23	704	GML PROPERTY MAINT	280.00	
Account Total:							1,822.90	
6291	MOWING	#7 MOWING 2023	I	07/06/23	704	GML PROPERTY MAINT	4,280.00	
6291	MOWING	#8MOW JUL 2023	I	07/27/23	704	GML PROPERTY MAINT	4,248.00	
Account Total:							8,528.00	
6300	RENT	JULY RENT 2023	I	07/10/23	1320	MORRIS CITY PROPERTIE	1,100.00	
Account Total:							1,100.00	
6400	UTILITIES	6/7-7/6/23	I	07/11/23	105	AMERICAN ELECTRIC PO	13.50	
6400	UTILITIES	7/1-7/31/23	I	07/25/23	1918	SPECTURM ENTERPRISE	312.60	
Account Total:							326.10	
6410	TRAVEL-MILEAGE	JUNE MILEAGE	I	07/06/23	2334	Lionel Finch Ent., Inc.	296.60	
6410	TRAVEL-MILEAGE	5/1-6/27/23 MI	I	07/10/23	1311	MARIE MCKENZIE	390.79	
Account Total:							687.39	

Listed Accounts: 12

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 07/01/23 To: 07/31/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	22,048.88
2000	ACCOUNTS PAYABLE	22,048.88	22,048.88
6162	BANK FEES / CREDIT CARD	195.24	0.00
6251	EVICTIION	900.00	0.00
6270	OFFICE SUPPLIES	64.00	0.00
6280	PROFESSIONAL FEES	6,525.25	0.00
6284	Property Compliance Inspecti	1,900.00	0.00
6290	REPAIRS, MAINTNANCE, D	1,822.90	0.00
6291	MOWING	8,528.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	326.10	0.00
6410	TRAVEL-MILEAGE	687.39	0.00
	Total:	<u>44,097.76</u>	<u>44,097.76</u>
		Balance:	<u>0.00</u>

Listed: 12

5/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 07/01/23 To: 07/31/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3012	07/06/23	2334	Lionel Finch	JUNE 2023	1,900.00	0.00	1,900.00 *
3013	07/06/23	2334	Lionel Finch	JUNE MILEAGE	296.60	0.00	296.60 *
3014	07/06/23	704	GML PROPERTY MAINTENA	#7 MOWING 2023	4,280.00	0.00	4,280.00 *
3016	07/06/23	1310	MCCOWN & FISHER	#5129	2,858.75	0.00	2,858.75 *
3017	07/06/23	2328	USbank	5/27-6/23/23	195.24	0.00	195.24 *
3018	07/10/23	1311	MARIE MCKENZIE	5/1-6/27/23 MI	390.79	0.00	390.79 *
3019	07/10/23	1320	MORRIS CITY PROPERTIES	JULY RENT 2023	1,100.00	0.00	1,100.00 *
3020	07/10/23	1920	STANDARD SURVEILLANCE	#13469	33.50	0.00	33.50 *
3021	07/11/23	704	GML PROPERTY MAINTENA	C/U 202310048	300.00	0.00	300.00 *
3022	07/11/23	704	GML PROPERTY MAINTENA	C/U 2023-10047	1,200.00	0.00	1,200.00 *
3023	07/11/23	105	AMERICAN ELECTRIC POW	6/7-7/6/23	13.50	0.00	13.50 *
3025	07/21/23	1205	LAWRENCE COUNTY	CHAPMAN	300.00	0.00	300.00 *
3026	07/21/23	1205	LAWRENCE COUNTY	RUNYON	300.00	0.00	300.00 *
3027	07/21/23	1205	LAWRENCE COUNTY	CARICCO	300.00	0.00	300.00 *
3028	07/25/23	1910	SCAGGS PRINTING	#59232	64.00	0.00	64.00 *
3029	07/25/23	205	BENTLEY LAW FIRM LLC	FJR JULY 2023	3,600.00	0.00	3,600.00 *
3030	07/25/23	1918	SPECTURM ENTERPRISE	7/1-7/31/23	312.60	0.00	312.60 *
3031	07/25/23	1020	JIMS TERMITE & PEST CON	#2907JULY	42.90	0.00	42.90 *
3032	07/25/23	704	GML PROPERTY MAINTENA	C/U 10051 & 52	280.00	0.00	280.00 *
3033	07/25/23	704	GML PROPERTY MAINTENA	#8MOW JUL 2023	4,248.00	0.00	4,248.00 *
3034	07/27/23	420	DIGIT3 LLC	#14605	33.00	0.00	33.00 *
Report Totals:					<u>22,048.88</u>	<u>0.00</u>	<u>22,048.88 *</u>

Listed: 21

2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93	\$ 921,022.55	\$ 907,487.83	\$ 921,823.23		
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09	\$ 15,050.21	\$ 15,050.33	\$ 15,050.45		
Balance (Fin Stmt Cash & Sav	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02	\$ 936,072.76	\$ 922,538.16	\$ 936,873.68		
Deposits in Transit									
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13	\$ 28,199.87	\$ 26,162.04	\$ 8,580.50		
Reconciliation Adjustment									

Total Current Assets \$ 453,505.23 \$ 483,101.93 \$ 440,614.63 \$ 400,054.89 \$ 907,872.89 \$ 896,376.12 \$ 928,293.18

Financial Stmt

Reconciliation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended August 31, 2023

8/13/2023
09:39

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 8/31/23

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>
8/1/23	8	JE1	2050	FRINDGE BENEFITS LCT MCKENZIE	-1,970.50	
8/1/23	8	JE1	6225	FRINDGE BENEFITS LCT MCKENZIE	1,970.50	
8/1/23	8	JE2	1000	CASH OF PROPERTY LB254 DICKERSON	4,000.00	
8/1/23	8	JE2	4000	SALE OF PROPERTY LB254 DICKERSON	-4,000.00	
8/1/23	8	JE3	1900.254	LAND FOR DEVELOPMENT LB254 DICKERSON	-13,828.78	
8/1/23	8	JE3	5100	COST OF SALES LB254 DICKERSON	13,828.78	
8/4/23	8	JE4	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
8/4/23	8	JE4	6320	SALARIES/WAGES MCKENZIE	2,036.50	
8/4/23	8	JE5	2050	TAXES MCR P/R MCKENZIE	-25.90	
8/4/23	8	JE5	6360	TAXES MCR P/R MCKENZIE	25.90	
8/4/23	8	JE6	2050	SALARIES/WAGES BUTLER	-872.10	
8/4/23	8	JE6	6320	SALARIES/WAGES BUTLER	872.10	
8/4/23	8	JE7	6360	TAXES MCR P/R BUTLER	11.09	
8/18/23	8	JE7	2050	TAXES MCR P/R BUTLER	-11.09	
8/18/23	8	JE8	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
8/18/23	8	JE8	6320	SALARIES/WAGES MCKENZIE	2,036.50	
8/18/23	8	JE9	2050	TAXES MCR P/R MCKENZIE	-25.90	
8/18/23	8	JE9	6360	TAXES MCR P/R MCKENZIE	25.90	
8/18/23	8	JE10	2050	SALARIES/WAGES BUTLER	-969.00	
8/18/23	8	JE10	6320	SALARIES/WAGES BUTLER	969.00	
8/18/23	8	JE11	2050	TAXES MCR P/R BUTLER	-12.32	
8/18/23	8	JE11	6360	TAXES MCR P/R BUTLER	12.32	
8/18/23	8	JE12	1000	CASH OF PROPERTY LB1019 ILCAO	20,000.00	
8/18/23	8	JE12	4000	SALE OF PROPERTY LB1019 ILCAO	-20,000.00	
8/18/23	8	JE13	1900.1019	LAND FOR DEVELOPMENT LB1019 ILCAO	-64,183.12	
8/18/23	8	JE13	5100	COST OF SALES LB1019 ILCAO	64,183.12	
8/18/23	8	JE14	1000	QUILL OVERPAYMENT	273.00	
8/18/23	8	JE14	6270	QUILL OVERPAYMENT	-273.00	
8/22/23	8	JE15	1000	CASH OF PROPERTY LB16 JONES	16,000.00	
8/22/23	8	JE15	4000	SALE OF PROPERTY LB16 JONES	-16,000.00	
8/22/23	8	JE16	1900.016	LAND FOR DEVELOPMENT LB16 JONES	-11,458.81	
8/22/23	8	JE16	5100	COST OF SALES LB16 JONES	11,458.81	
8/31/23	8	JE17	1000	CASH OF PROPERTY LB57 SEPT TOWNES LLC	22,500.00	
8/31/23	8	JE17	4000	SALE OF PROPERTY LB57 SEPT TOWNES LLC	-22,500.00	
8/31/23	8	JE18	1900.057	LAND FOR DEVELOPMENT LB57 SEPT TOWNES	-102,607.38	
8/31/23	8	JE18	5100	COST OF SALES LB57 SEPT TOWNES	102,607.38	
8/31/23	8	JE19	1000	CASH OF PROPERTY LB122 SEPT TOWNES	22,500.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 8/31/23

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>
8/31/23	8	JE19	4000	SALE OF PROPERTY LB122 SEPT TOWNES	-22,500.00	
8/31/23	8	JE20	1900.122	LAND FOR DEVELOPMENT LB122 SEPT TOWNES	2,867.54	
8/31/23	8	JE20	5100	COST OF SALES LB122 SEPT TOWNES	-2,867.54	
8/31/23	8	JE21	1000	BANK FEE CHECKING AUG 2023	-37.89	
8/31/23	8	JE21	6162	BANK FEE CHECKING AUG 2023	37.89	
8/31/23	8	JE22	1000	INTEREST EARNED CHECKING AUG 2023	3.89	
8/31/23	8	JE22	7100	INTEREST EARNED CHECKING AUG 2023	-3.89	
8/31/23	8	JE23	1050	SAVING INTEREST AUG 2023	0.12	
8/31/23	8	JE23	7100	SAVING INTEREST AUG 2023	-0.12	

46 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 166,077.5509

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
August 31, 2023

ASSETS

Current Assets

CASH	\$	937,216.96
SAVINGS		<u>15,050.57</u>

Total Current Assets

\$ 952,267.53

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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

9,076.85

LAND FOR DEVELOPMENT

2,014,077.34

Total Assets

\$ 2,975,421.72

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 31, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 614,193.44

Total Current Liabilities \$ 614,193.44

Long Term Liabilities

Equity

FUND BALANCE 2,447,253.42

Current Income (Loss) (86,024.44)

Total Equity 2,361,228.98

Total Liabilities & Equity \$ 2,975,422.42

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
August 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 614,193.44

Total LAWRENCE COUNTY TREASURER

\$ 614,193.44

**LAWRENCE COUNTY LA
UTILIZATION CORP**
Income Statement
For the Period Ended August 31, 2023

	8 Months Total	January	February	March	April	May	June	July	August
Revenue	\$ 960,886.57	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00	\$ 3,500.00	\$ 562,358.07	\$ 37,776.00	\$ 54,000.00	\$ 85,000.00
SALES-PROPERTY	161,016.79	0.00	0.00	161,016.79	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS-CASH	1,120,403.36	109,601.00	71,351.50	196,816.79	3,500.00	562,358.07	37,776.00	54,000.00	85,000.00
Total Revenue	<u>615,810.49</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>	<u>76,191.58</u>	<u>33,204.50</u>	<u>67,190.40</u>	<u>189,210.55</u>
Cost of Sales	504,592.87	37,952.46	(35,761.56)	126,828.43	2,236.50	486,166.49	4,571.50	(13,190.40)	(104,210.55)
COST OF SALES	<u>615,810.49</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>	<u>76,191.58</u>	<u>33,204.50</u>	<u>67,190.40</u>	<u>189,210.55</u>
Total Cost of Sales									
Gross Profit									
Operating Expenses	1,899.20	834.00	270.00	0.00	0.00	450.00	345.20	0.00	0.00
ADVERTISING	5,193.69	143.40	40.95	125.45	100.14	1,753.52	646.48	233.29	2,150.46
BANK FEES / CREDIT CARD FEES	139.21	0.00	0.00	0.00	0.00	0.00	139.21	0.00	0.00
US BANK LB CO CHECKS DELUX BS	36,426.53	1,876.50	1,576.40	1,594.59	12,293.65	7,321.09	5,649.40	4,144.40	1,970.50
FRINGE BENEFITS (PERS & INS)	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
EVICTION	111.02	111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,427.25	464.06	181.94	373.71	902.04	44.36	458.64	64.00	938.50
OFFICE SUPPLIES	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
SECURITY ALARM MO SERVICE	258.96	0.00	0.00	63.32	0.00	63.64	0.00	0.00	0.00
COMPUTER SUPPORT	134,972.14	40,241.00	30,858.50	29,880.00	3,736.00	5,034.75	5,569.59	6,525.25	13,127.05
PROFESSIONAL FEES	600.00	0.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00
Rehab Inspection	68,300.00	8,725.00	0.00	0.00	0.00	33,500.00	26,075.00	0.00	0.00
DEMOLITION/ASBESTOS	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
Property Compliance Inspection	206,619.70	3,595.20	0.00	203,024.50	0.00	0.00	0.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	14,925.00	0.00	4,400.00	1,950.00	2,000.00	2,675.00	0.00	0.00	3,900.00
ASBESTOS SAMPLING	13,001.10	4,960.80	42.90	317.90	42.90	42.90	4,857.90	1,822.90	912.90
REPAIRS, MAINTNANCE, DEBRIS/CU	43,184.00	0.00	0.00	0.00	8,944.00	8,880.00	8,528.00	8,528.00	8,304.00
MOWING	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURVEY	8,809.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT	972.56	0.00	0.00	972.56	0.00	0.00	0.00	0.00	0.00
RENT-EQUIPMENT	1,623.64	0.00	0.00	0.00	0.00	0.00	805.26	0.00	820.38
COPIER EQUIPMENT & MAINTENANCE	31,369.26	5,670.14	4,577.75	10,933.80	0.00	0.00	0.00	4,273.47	5,914.10
SALARIES & WAGES	163.30	163.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	178.45	0.00	0.00	80.00	98.45	0.00	0.00	0.00	0.00
Locks/Deatholt/Keys	638.03	72.12	58.32	146.95	111.23	68.05	51.80	54.35	75.21
TAXES-MEDICARE	251.55	0.00	0.00	251.55	0.00	0.00	0.00	0.00	0.00
TRAVEL-MILEAGE	5,135.77	726.79	662.32	561.75	601.70	539.84	750.58	326.10	966.69
UTILITIES	1,463.10	0.00	0.00	0.00	0.00	458.64	0.00	687.39	317.07
TRAVEL-MILEAGE									
Total Operating Expenses	<u>590,638.96</u>	<u>72,633.33</u>	<u>47,969.08</u>	<u>251,559.58</u>	<u>30,380.11</u>	<u>61,931.79</u>	<u>54,977.06</u>	<u>30,559.15</u>	<u>40,628.86</u>
Operating Income	(86,046.09)	(34,680.87)	(83,730.64)	(124,731.15)	(28,143.61)	424,234.70	(50,405.56)	(43,749.55)	(144,839.41)
INTEREST INCOME	21.65	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01

	January	February	March	April	May	June	July	August
\$ Months Total	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01
Total Other Income	\$ (34,678.85)	\$ (83,728.83)	\$ (124,729.51)	\$ (28,141.80)	\$ 424,237.28	\$ (50,401.77)	\$ (43,745.56)	\$ (144,835.40)
Net Income (Loss)	\$ (86,024.44)	\$ (83,728.83)	\$ (124,729.51)	\$ (28,141.80)	\$ 424,237.28	\$ (50,401.77)	\$ (43,745.56)	\$ (144,835.40)

Total Other Income

Net Income (Loss)

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/23 To: 08/31/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3036	C	08/02/23	2334	Lionel Finch Ent., Inc.		1,967.07
1000	CASH	3037	C	08/02/23	2328	USbank		2,112.57
1000	CASH	3038	C	08/02/23	1612	PROSOURCE		820.38
1000	CASH	3039	C	08/02/23	704	GML PROPERTY MAINT		4,280.00
1000	CASH	3040	C	08/02/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3041	C	08/02/23	910	IRONTON CITY WATER		86.40
1000	CASH	3042	C	08/07/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3043	C	08/07/23	1918	SPECTURM ENTERPRISE		322.47
1000	CASH	3044	C	08/11/23	1918	SPECTURM ENTERPRISE		312.60
1000	CASH	3045	C	08/11/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3046	C	08/11/23	704	GML PROPERTY MAINT		150.00
1000	CASH	3047	C	08/11/23	1310	MCCOWN & FISHER		5,347.50
1000	CASH	3048	C	08/15/23	704	GML PROPERTY MAINT		720.00
1000	CASH	3049	C	08/17/23	405	DIAMOND ENVIRONMEN		3,900.00
1000	CASH	3050	C	08/17/23	1620	QUILL		376.10
1000	CASH	3051	C	08/17/23	420	DIGIT3 LLC		132.00
1000	CASH	3052	C	08/17/23	105	AMERICAN ELECTRIC PO		158.82
1000	CASH	3053	C	08/23/23	2330	BEAR MEDIA SERVICES, L		6,077.00
1000	CASH	3054	C	08/23/23	1214	LAWRENCE COUNTY TRE		28,360.61
1000	CASH	3055	C	08/23/23	1312	Frederick Fisher, Jr.		19.05
1000	CASH	3056	C	08/23/23	704	GML PROPERTY MAINT		4,024.00
1000	CASH	3057	C	08/23/23	910	IRONTON CITY WATER		86.40
1000	CASH	3058	C	08/29/23	1620	QUILL		771.40
1000	CASH	3059	C	08/29/23	1910	SCAGGS PRINTING		64.00
Account Total:								61,264.77
2000	ACCOUNTS PAYABLE3036		C	08/02/23	2334	Lionel Finch Ent., Inc.	1,967.07	
2000	ACCOUNTS PAYABLE3037		C	08/02/23	2328	USbank	2,112.57	
2000	ACCOUNTS PAYABLE3038		C	08/02/23	1612	PROSOURCE	820.38	
2000	ACCOUNTS PAYABLE3039		C	08/02/23	704	GML PROPERTY MAINT	4,280.00	
2000	ACCOUNTS PAYABLE3040		C	08/02/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3041		C	08/02/23	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE#13697		I	08/02/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#9 MOWJUL2023		I	08/02/23	704	GML PROPERTY MAINT		4,280.00
2000	ACCOUNTS PAYABLE6/20-7/19/23		I	08/02/23	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLE6/27-7/26/23		I	08/02/23	2328	USbank		2,112.57
2000	ACCOUNTS PAYABLE7/7/2023		I	08/02/23	1612	PROSOURCE		820.38
2000	ACCOUNTS PAYABLEJULY 2023		I	08/02/23	2334	Lionel Finch Ent., Inc.		1,967.07
2000	ACCOUNTS PAYABLE3042		C	08/07/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE3043		C	08/07/23	1918	SPECTURM ENTERPRISE	322.47	
2000	ACCOUNTS PAYABLE8/1-8/31/23		I	08/07/23	1918	SPECTURM ENTERPRISE		322.47
2000	ACCOUNTS PAYABLEAUG RENT 2023		I	08/07/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3044		C	08/11/23	1918	SPECTURM ENTERPRISE	312.60	
2000	ACCOUNTS PAYABLE3045		C	08/11/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3046		C	08/11/23	704	GML PROPERTY MAINT	150.00	
2000	ACCOUNTS PAYABLE3047		C	08/11/23	1310	MCCOWN & FISHER	5,347.50	
2000	ACCOUNTS PAYABLE#2908 AUG 2023		I	08/11/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#5316		I	08/11/23	1310	MCCOWN & FISHER		5,347.50
2000	ACCOUNTS PAYABLE7/1-8/1/23		I	08/11/23	1918	SPECTURM ENTERPRISE		312.60
2000	ACCOUNTS PAYABLECU 2023-10040		I	08/11/23	704	GML PROPERTY MAINT		150.00
2000	ACCOUNTS PAYABLE3048		C	08/15/23	704	GML PROPERTY MAINT	720.00	
2000	ACCOUNTS PAYABLEC/U JUL&AUG23		I	08/15/23	704	GML PROPERTY MAINT		720.00
2000	ACCOUNTS PAYABLE3049		C	08/17/23	405	DIAMOND ENVIRONMEN	3,900.00	
2000	ACCOUNTS PAYABLE3050		C	08/17/23	1620	QUILL	376.10	
2000	ACCOUNTS PAYABLE3051		C	08/17/23	420	DIGIT3 LLC	132.00	
2000	ACCOUNTS PAYABLE3052		C	08/17/23	105	AMERICAN ELECTRIC PO	158.82	
2000	ACCOUNTS PAYABLE#00073		I	08/17/23	405	DIAMOND ENVIRONMEN		3,900.00
2000	ACCOUNTS PAYABLE#14788		I	08/17/23	420	DIGIT3 LLC		132.00
2000	ACCOUNTS PAYABLE7/7-8/4/23		I	08/17/23	105	AMERICAN ELECTRIC PO		158.82

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/23 To: 08/31/23

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	8/3/2023	I	08/17/23	1620	QUILL		376.10
2000	ACCOUNTS PAYABLE	3053	C	08/23/23	2330	BEAR MEDIA SERVICES, L	6,077.00	
2000	ACCOUNTS PAYABLE	3054	C	08/23/23	1214	LAWRENCE COUNTY TRE	28,360.61	
2000	ACCOUNTS PAYABLE	3055	C	08/23/23	1312	Frederick Fisher, Jr.	19.05	
2000	ACCOUNTS PAYABLE	3056	C	08/23/23	704	GML PROPERTY MAINTN	4,024.00	
2000	ACCOUNTS PAYABLE	3057	C	08/23/23	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE	#2262	I	08/23/23	2330	BEAR MEDIA SERVICES, L		6,077.00
2000	ACCOUNTS PAYABLE	4/1/23-6/30/23	I	08/23/23	1214	LAWRENCE COUNTY TRE		28,360.61
2000	ACCOUNTS PAYABLE	#11 MOW AUG 23	I	08/28/23	704	GML PROPERTY MAINTN		4,024.00
2000	ACCOUNTS PAYABLE	7/19-8/17/23	I	08/28/23	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLE	TRANS FEES	I	08/28/23	1312	Frederick Fisher, Jr.		19.05
2000	ACCOUNTS PAYABLE	3058	C	08/29/23	1620	QUILL	771.40	
2000	ACCOUNTS PAYABLE	3059	C	08/29/23	1910	SCAGGS PRINTING	64.00	
2000	ACCOUNTS PAYABLE	#59289	I	08/29/23	1910	SCAGGS PRINTING		64.00
2000	ACCOUNTS PAYABLE	8/22/23	I	08/29/23	1620	QUILL		771.40
Account Total:							61,264.77	61,264.77
2050	LAWRENCE COUNTY	4/1/23-6/30/23	I	08/23/23	1214	LAWRENCE COUNTY TRE	28,360.61	
Account Total:							28,360.61	
6162	BANK FEES / CREDIT	6/27-7/26/23	I	08/02/23	2328	USbank	2,112.57	
Account Total:							2,112.57	
6270	OFFICE SUPPLIES	8/3/2023	I	08/17/23	1620	QUILL	376.10	
6270	OFFICE SUPPLIES	#59289	I	08/29/23	1910	SCAGGS PRINTING	64.00	
6270	OFFICE SUPPLIES	8/22/23	I	08/29/23	1620	QUILL	771.40	
Account Total:							1,211.50	
6279	COMPUTER SUPPOR	#14788	I	08/17/23	420	DIGIT3 LLC	132.00	
Account Total:							132.00	
6280	PROFESSIONAL FEES	#13697	I	08/02/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	JULY 2023	I	08/02/23	2334	Lionel Finch Ent., Inc.	1,650.00	
6280	PROFESSIONAL FEES	#5316	I	08/11/23	1310	MCCOWN & FISHER	5,347.50	
6280	PROFESSIONAL FEES	#2262	I	08/23/23	2330	BEAR MEDIA SERVICES, L	6,077.00	
6280	PROFESSIONAL FEES	TRANS FEES	I	08/28/23	1312	Frederick Fisher, Jr.	19.05	
Account Total:							13,127.05	
6286	ASBESTOS SAMPLING		#00073	I	08/17/23	405 DIAMOND ENVIRONMEN	3,900.00	
Account Total:							3,900.00	
6290	REPAIRS, MAINTNAN	#2908 AUG 2023	I	08/11/23	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	CU 2023-10040	I	08/11/23	704	GML PROPERTY MAINTN	150.00	
6290	REPAIRS, MAINTNAN	C/U JUL&AUG23	I	08/15/23	704	GML PROPERTY MAINTN	720.00	
Account Total:							912.90	
6291	MOWING	#9 MOWJUL2023	I	08/02/23	704	GML PROPERTY MAINTN	4,280.00	
6291	MOWING	#11 MOW AUG 23	I	08/28/23	704	GML PROPERTY MAINTN	4,024.00	
Account Total:							8,304.00	
6300	RENT	AUG RENT 2023	I	08/07/23	1320	MORRIS CITY PROPERTIE	1,100.00	
Account Total:							1,100.00	
6311	COPIER EQUIPMENT	7/7/2023	I	08/02/23	1612	PROSOURCE	820.38	
Account Total:							820.38	
6400	UTILITIES	6/20-7/19/23	I	08/02/23	910	IRONTON CITY WATER	86.40	
6400	UTILITIES	8/1-8/31/23	I	08/07/23	1918	SPECTURM ENTERPRISE	322.47	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/23 To: 08/31/23

Company: 123
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<u>G/L Acct #</u>	<u>Account Description</u>	<u>Reference #</u>	<u>Type</u>	<u>Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Debit</u>	<u>Credit</u>
6400	UTILITIES	7/1-8/1/23	I	08/11/23	1918	SPECTURM ENTERPRISE	312.60	
6400	UTILITIES	7/7-8/4/23	I	08/17/23	105	AMERICAN ELECTRIC PO	158.82	
6400	UTILITIES	7/19-8/17/23	I	08/28/23	910	IRONTON CITY WATER	86.40	
						Account Total:	966.69	
6410	TRAVEL-MILEAGE	JULY 2023	I	08/02/23	2334	Lionel Finch Ent., Inc.	317.07	
						Account Total:	317.07	

Listed Accounts: 14

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 08/01/23 To: 08/31/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	61,264.77
2000	ACCOUNTS PAYABLE	61,264.77	61,264.77
2050	LAWRENCE COUNTY TREA	28,360.61	0.00
6162	BANK FEES / CREDIT CARD	2,112.57	0.00
6270	OFFICE SUPPLIES	1,211.50	0.00
6279	COMPUTER SUPPORT	132.00	0.00
6280	PROFESSIONAL FEES	13,127.05	0.00
6286	ASBESTOS SAMPLING	3,900.00	0.00
6290	REPAIRS, MAINTNANCE, D	912.90	0.00
6291	MOWING	8,304.00	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	820.38	0.00
6400	UTILITIES	966.69	0.00
6410	TRAVEL-MILEAGE	317.07	0.00
	Total:	122,529.54	122,529.54
		Balance:	0.00

Listed: 14

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 08/01/23 To: 08/31/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3036	08/02/23	2334	Lionel Finch Ent., Inc.	JULY 2023	1,967.07	0.00	1,967.07 *
3037	08/02/23	2328	USbank	6/27-7/26/23	2,112.57	0.00	2,112.57 *
3038	08/02/23	1612	PROSOURCE	7/7/2023	820.38	0.00	820.38 *
3039	08/02/23	704	GML PROPERTY MAINTENA	#9 MOWJUL2023	4,280.00	0.00	4,280.00 *
3040	08/02/23	1920	STANDARD SURVEILLANCE	#13697	33.50	0.00	33.50 *
3041	08/02/23	910	IRONTON CITY WATER WO	6/20-7/19/23	86.40	0.00	86.40 *
3042	08/07/23	1320	MORRIS CITY PROPERTIES	AUG RENT 2023	1,100.00	0.00	1,100.00 *
3043	08/07/23	1918	SPECTURM ENTERPRISE	8/1-8/31/23	322.47	0.00	322.47 *
3044	08/11/23	1918	SPECTURM ENTERPRISE	7/1-8/1/23	312.60	0.00	312.60 *
3045	08/11/23	1020	JIMS TERMITE & PEST CON	#2908 AUG 2023	42.90	0.00	42.90 *
3046	08/11/23	704	GML PROPERTY MAINTENA	CU 2023-10040	150.00	0.00	150.00 *
3047	08/11/23	1310	MCCOWN & FISHER	#5316	5,347.50	0.00	5,347.50 *
3048	08/15/23	704	GML PROPERTY MAINTENA	C/U JUL&AUG23	720.00	0.00	720.00 *
3049	08/17/23	405	DIAMOND ENVIRONMENTA	#00073	3,900.00	0.00	3,900.00 *
3050	08/17/23	1620	QUILL	8/3/2023	376.10	0.00	376.10 *
3051	08/17/23	420	DIGIT3 LLC	#14788	132.00	0.00	132.00 *
3052	08/17/23	105	AMERICAN ELECTRIC POW	7/7-8/4/23	158.82	0.00	158.82 *
3053	08/23/23	2330	BEAR MEDIA	#2262	6,077.00	0.00	6,077.00 *
3054	08/23/23	1214	LAWRENCE COUNTY TREAS	4/1/23-6/30/23	28,360.61	0.00	28,360.61 *
3055	08/23/23	1312	Frederick Fisher, Jr.	TRANS FEES	19.05	0.00	19.05 *
3056	08/23/23	704	GML PROPERTY MAINTENA	#11 MOW AUG 23	4,024.00	0.00	4,024.00 *
3057	08/23/23	910	IRONTON CITY WATER WO	7/19-8/17/23	86.40	0.00	86.40 *
3058	08/29/23	1620	QUILL	8/22/23	771.40	0.00	771.40 *
3059	08/29/23	1910	SCAGGS PRINTING	#59289	64.00	0.00	64.00 *
Report Totals:					<u>61,264.77</u>	<u>0.00</u>	<u>61,264.77 *</u>

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2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93	\$ 921,022.55	\$ 907,487.83	\$ 921,823.23	\$ 946,748.73	
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09	\$ 15,050.21	\$ 15,050.33	\$ 15,050.45	\$ 15,050.57	
Balance (Fin Stmt Cash & Sav)	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02	\$ 936,072.76	\$ 922,538.16	\$ 936,873.68	\$ 961,799.30	
Deposits in Transit									
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13	\$ 28,199.87	\$ 26,162.04	\$ 8,580.50	\$ 9,531.77	
Reconciliation Adjustment									
Total Current Assets	\$ 453,505.23	\$ 483,101.93	\$ 440,614.63	\$ 400,054.89	\$ 907,872.89	\$ 896,376.12	\$ 928,293.18	\$ 952,267.53	

Financial Stmt

Reconciliation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended September 30, 2023

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
September 30, 2023

ASSETS

Current Assets

CASH	\$	928,417.20
SAVINGS		<u>15,050.69</u>

Total Current Assets

\$ 943,467.89

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
Cell Phone	421.49
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

9,076.85

LAND FOR DEVELOPMENT

2,001,110.28

Total Assets

\$ 2,953,655.02

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

September 30, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

624,045.97

Total Current Liabilities

\$ 624,045.97

Long Term Liabilities

Equity

FUND BALANCE

2,447,253.42

Current Income (Loss)

(117,644.37)

Total Equity

2,329,609.05

Total Liabilities & Equity

\$ 2,953,655.02

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
September 30, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 624,045.97

Total LAWRENCE COUNTY TREASURER

\$ 624,045.97

LAWRENCE COUNTY LA UTILIZATION CORP
Income Statement
For the Period Ended September 30, 2023

	9 Months Total	January	February	March	April	May	June	July	August	September
Revenue										
SALES-PROPERTY	\$ 964,886.57	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00	\$ 3,500.00	\$ 562,358.07	\$ 37,776.00	\$ 54,000.00	\$ 85,000.00	\$ 4,000.00
DELINQUENT TAXES FROM LAW. CO.	183,847.07	0.00	0.00	161,016.79	0.00	0.00	0.00	0.00	0.00	22,830.28
CONTRIBUTIONS-CASH	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,147,233.64	109,601.00	71,351.50	196,816.79	3,500.00	562,358.07	37,776.00	54,000.00	85,000.00	26,830.28
Cost of Sales										
COST OF SALES	628,777.55	71,648.54	107,113.06	69,988.36	1,263.50	76,191.58	33,204.50	67,190.40	189,210.55	12,967.06
Total Cost of Sales	628,777.55	71,648.54	107,113.06	69,988.36	1,263.50	76,191.58	33,204.50	67,190.40	189,210.55	12,967.06
Gross Profit	518,456.09	37,952.46	(35,761.56)	126,828.43	2,236.50	486,166.49	4,571.50	(13,190.40)	(104,210.55)	13,863.22
Operating Expenses										
ADVERTISING	3,398.70	834.00	270.00	0.00	0.00	450.00	345.20	0.00	0.00	1,499.50
BANK FEES / CREDIT CARD FEES	6,063.00	143.40	40.95	125.45	100.14	1,753.52	646.48	233.29	2,150.46	869.31
US BANK LB CO CHECKS DELUX BS	139.21	0.00	0.00	0.00	0.00	0.00	139.21	0.00	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	36,426.53	1,876.50	1,576.40	1,594.59	12,293.65	7,321.09	5,649.40	4,144.40	1,970.50	0.00
INSURANCE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVICTON	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
MISCELLANEOUS	1,571.02	111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00
OFFICE SUPPLIES	3,718.61	464.06	181.94	373.71	902.04	44.36	458.64	64.00	938.50	291.36
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPORT	555.96	0.00	0.00	63.32	0.00	63.64	0.00	0.00	0.00	297.00
PROFESSIONAL FEES	144,863.14	40,241.00	30,858.50	29,880.00	3,736.00	5,034.75	5,569.59	6,525.25	13,127.05	9,891.00
Rehab Inspection	600.00	0.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00	0.00
DEMOLITION/ASBESTOS	68,300.00	8,725.00	0.00	0.00	0.00	33,500.00	26,075.00	0.00	0.00	0.00
Property Compliance Inspection	5,975.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	4,075.00
ODOD DEMO/ASBESTOS/CHG ORDERS	206,619.70	3,595.20	0.00	203,024.50	0.00	0.00	0.00	0.00	0.00	0.00
ASBESTOS SAMPLING	18,975.00	0.00	4,400.00	1,950.00	2,000.00	2,675.00	0.00	0.00	3,900.00	4,050.00
REPAIRS, MAINTNANCE, DERRIS/CU	13,119.00	4,960.80	42.90	317.90	42.90	42.90	4,857.90	1,822.90	912.90	117.90
MOWING	50,816.00	0.00	0.00	0.00	8,944.00	8,880.00	8,528.00	8,528.00	8,304.00	7,632.00
SURVEY	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
RENT	9,900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT-EQUIPMENT	972.56	0.00	0.00	972.56	0.00	0.00	0.00	0.00	0.00	0.00
COPIER EQUIPMENT & MAINTNANCE	820.38	0.00	0.00	0.00	0.00	0.00	805.26	0.00	820.38	(805.26)
SALARIES & WAGES	41,096.78	5,670.14	4,577.75	10,933.80	0.00	0.00	0.00	4,273.47	5,914.10	9,727.52
SUPPLIES	163.30	163.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locks/Deadbolt/Keys	178.45	0.00	0.00	80.00	98.45	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	763.04	72.12	58.32	146.95	111.23	68.05	51.80	54.35	75.21	125.01
TRAVEL-MILEAGE	251.55	0.00	0.00	251.55	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	5,594.66	726.79	662.32	561.75	601.70	539.84	750.58	326.10	966.69	458.89
TRAVEL-MILEAGE	2,410.33	0.00	0.00	0.00	0.00	458.64	0.00	687.39	317.07	947.23
Total Operating Expenses	636,125.42	72,633.33	47,969.08	251,559.58	30,380.11	61,931.79	54,977.06	30,559.15	40,628.86	45,486.46
Operating Income	(117,669.33)	(34,680.87)	(83,750.64)	(124,731.15)	(28,143.61)	424,234.70	(50,405.56)	(43,749.55)	(144,839.41)	(31,623.24)
INTEREST INCOME	25.66	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01	4.01

	9 Months Total	January	February	March	April	May	June	July	August	September
MISCELLANEOUS INCOME	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	0.00
Total Other Income	24.96	2.02	1.81	1.64	1.81	2.58	3.79	3.99	3.31	4.01
Net Income (Loss)	\$ (117,644.37)	\$ (34,678.85)	\$ (83,728.83)	\$ (124,729.51)	\$ (28,141.80)	\$ 424,237.28	\$ (50,401.77)	\$ (43,745.56)	\$ (144,836.10)	\$ (31,619.23)

MISCELLANEOUS INCOME

Total Other Income

Net Income (Loss)

9/5/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/23 To: 09/30/23

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3060	C	09/06/23	405	DIAMOND ENVIRONMEN		4,050.00
1000	CASH	3061	C	09/06/23	2334	Lionel Finch Ent., LLC.		3,689.45
1000	CASH	3062	C	09/06/23	370	CRAGER'S INK SOLUTION		1,499.50
1000	CASH	3063	C	09/06/23	2328	USbank		831.42
1000	CASH	3064	C	09/06/23	1620	QUILL		291.36
1000	CASH	3065	C	09/06/23	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3066	C	09/06/23	1310	MCCOWN & FISHER		5,857.50
1000	CASH	3067	C	09/11/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3068	C	09/11/23	1310	MCCOWN & FISHER		300.00
1000	CASH	3069	C	09/11/23	105	AMERICAN ELECTRIC PO		349.28
1000	CASH	3070	C	09/18/23	420	DIGIT3 LLC		297.00
1000	CASH	3071	C	09/18/23	1310	MCCOWN & FISHER		450.00
1000	CASH	3072	C	09/18/23	370	CRAGER'S INK SOLUTION		1,425.00
1000	CASH	3074	C	09/27/23	704	GML PROPERTY MAINT		3,608.00
1000	CASH	3075	C	09/27/23	704	GML PROPERTY MAINT		75.00
1000	CASH	3077	C	09/27/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3078	C	09/27/23	2334.1	AMANDA BUTLER		35.00
1000	CASH	3079	C	09/29/23	2334	Lionel Finch Ent., LLC.		4,582.78
1000	CASH	3080	C	09/29/23	1622	Southern OH Heat Fuels LL		3,750.00
1000	CASH	3081	C	09/29/23	910	IRONTON CITY WATER		109.61
1000	CASH	3082	C	09/29/23	704	GML PROPERTY MAINT		4,024.00
Account Total:								36,401.30
2000	ACCOUNTS PAYABLE#00095		I	09/05/23	405	DIAMOND ENVIRONMEN		4,050.00
2000	ACCOUNTS PAYABLE171992540		I	09/06/23	1620	QUILL		291.36
2000	ACCOUNTS PAYABLE3060		C	09/06/23	405	DIAMOND ENVIRONMEN	4,050.00	
2000	ACCOUNTS PAYABLE3061		C	09/06/23	2334	Lionel Finch Ent., LLC.	3,689.45	
2000	ACCOUNTS PAYABLE3062		C	09/06/23	370	CRAGER'S INK SOLUTION	1,499.50	
2000	ACCOUNTS PAYABLE3063		C	09/06/23	2328	USbank	831.42	
2000	ACCOUNTS PAYABLE3064		C	09/06/23	1620	QUILL	291.36	
2000	ACCOUNTS PAYABLE3065		C	09/06/23	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3066		C	09/06/23	1310	MCCOWN & FISHER	5,857.50	
2000	ACCOUNTS PAYABLE#24692		I	09/06/23	370	CRAGER'S INK SOLUTION		1,499.50
2000	ACCOUNTS PAYABLE7/2-8/25/23		I	09/06/23	2328	USbank		831.42
2000	ACCOUNTS PAYABLEJUL-AUG 2023		I	09/06/23	2334	Lionel Finch Ent., LLC.		3,689.45
2000	ACCOUNTS PAYABLESEPT RENT 2023		I	09/06/23	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE#5451		I	09/08/23	1310	MCCOWN & FISHER		5,857.50
2000	ACCOUNTS PAYABLE3067		C	09/11/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3068		C	09/11/23	1310	MCCOWN & FISHER	300.00	
2000	ACCOUNTS PAYABLE3069		C	09/11/23	105	AMERICAN ELECTRIC PO	349.28	
2000	ACCOUNTS PAYABLE#13937		I	09/11/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#5478 TS		I	09/11/23	1310	MCCOWN & FISHER		300.00
2000	ACCOUNTS PAYABLE8/5-9/5/23		I	09/11/23	105	AMERICAN ELECTRIC PO		349.28
2000	ACCOUNTS PAYABLE3070		C	09/18/23	420	DIGIT3 LLC	297.00	
2000	ACCOUNTS PAYABLE3071		C	09/18/23	1310	MCCOWN & FISHER	450.00	
2000	ACCOUNTS PAYABLE3072		C	09/18/23	370	CRAGER'S INK SOLUTION	1,425.00	
2000	ACCOUNTS PAYABLE#14957		I	09/18/23	420	DIGIT3 LLC		297.00
2000	ACCOUNTS PAYABLE#24709		I	09/18/23	370	CRAGER'S INK SOLUTION		1,425.00
2000	ACCOUNTS PAYABLE#5500 TS TC		I	09/18/23	1310	MCCOWN & FISHER		450.00
2000	ACCOUNTS PAYABLE#110		I	09/23/23	1622	Southern OH Heat Fuels LL		3,750.00
2000	ACCOUNTS PAYABLE3074		C	09/27/23	704	GML PROPERTY MAINT	3,608.00	
2000	ACCOUNTS PAYABLE3075		C	09/27/23	704	GML PROPERTY MAINT	75.00	
2000	ACCOUNTS PAYABLE3077		C	09/27/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3078		C	09/27/23	2334.1	AMANDA BUTLER	35.00	
2000	ACCOUNTS PAYABLE#12 MOW SEPT23		I	09/27/23	704	GML PROPERTY MAINT		3,608.00
2000	ACCOUNTS PAYABLE#2909		I	09/27/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#53932 FP-BCI		I	09/27/23	2334.1	AMANDA BUTLER		35.00
2000	ACCOUNTS PAYABLEC/U 2023-10077		I	09/27/23	704	GML PROPERTY MAINT		75.00
2000	ACCOUNTS PAYABLE8/17-9/14/23		I	09/28/23	910	IRONTON CITY WATER		109.61

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/23 To: 09/30/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	ODOD 9/2023	I	09/28/23	2334	Lionel Finch Ent., LLC.		4,582.78
2000	ACCOUNTS PAYABLE	3079	C	09/29/23	2334	Lionel Finch Ent., LLC.	4,582.78	
2000	ACCOUNTS PAYABLE	3080	C	09/29/23	1622	Southern OH Heat Fuels LL	3,750.00	
2000	ACCOUNTS PAYABLE	3081	C	09/29/23	910	IRONTON CITY WATER	109.61	
2000	ACCOUNTS PAYABLE	3082	C	09/29/23	704	GML PROPERTY MAINT	4,024.00	
2000	ACCOUNTS PAYABLE	#10 MOW AUG 23	I	09/29/23	704	GML PROPERTY MAINT		4,024.00
						Account Total:	36,401.30	36,401.30
6150	ADVERTISING	#24692	I	09/06/23	370	CRAGER'S INK SOLUTION	1,499.50	
						Account Total:	1,499.50	
6162	BANK FEES / CREDIT	7/2-8/25/23	I	09/06/23	2328	USbank	831.42	
						Account Total:	831.42	
6260	MISCELLANEOUS	#24709	I	09/18/23	370	CRAGER'S INK SOLUTION	1,425.00	
6260	MISCELLANEOUS	#53932 FP-BCI	I	09/27/23	2334.1	AMANDA BUTLER	35.00	
						Account Total:	1,460.00	
6270	OFFICE SUPPLIES	171992540	I	09/06/23	1620	QUILL	291.36	
						Account Total:	291.36	
6279	COMPUTER SUPPOR	#14957	I	09/18/23	420	DIGIT3 LLC	297.00	
						Account Total:	297.00	
6280	PROFESSIONAL FEES	JUL-AUG 2023	I	09/06/23	2334	Lionel Finch Ent., LLC.	3,250.00	
6280	PROFESSIONAL FEES	#5451	I	09/08/23	1310	MCCOWN & FISHER	5,857.50	
6280	PROFESSIONAL FEES	#13937	I	09/11/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	#5478 TS	I	09/11/23	1310	MCCOWN & FISHER	300.00	
6280	PROFESSIONAL FEES	#5500 TS TC	I	09/18/23	1310	MCCOWN & FISHER	450.00	
						Account Total:	9,891.00	
6284	Property Compliance I	ODOD 9/2023	I	09/28/23	2334	Lionel Finch Ent., LLC.	4,075.00	
						Account Total:	4,075.00	
6286	ASBESTOS SAMPLING		#00095	I	09/05/23	405 DIAMOND ENVIRONMEN	4,050.00	
						Account Total:	4,050.00	
6290	REPAIRS, MAINTNAN	#2909	I	09/27/23	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	C/U 2023-10077	I	09/27/23	704	GML PROPERTY MAINT	75.00	
						Account Total:	117.90	
6291	MOWING	#12 MOW SEPT23	I	09/27/23	704	GML PROPERTY MAINT	3,608.00	
6291	MOWING	#10 MOW AUG 23	I	09/29/23	704	GML PROPERTY MAINT	4,024.00	
						Account Total:	7,632.00	
6293	TREE REMOVAL, CU	#110	I	09/23/23	1622	Southern OH Heat Fuels LL	3,750.00	
						Account Total:	3,750.00	
6300	RENT	SEPT RENT 2023	I	09/06/23	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	8/5-9/5/23	I	09/11/23	105	AMERICAN ELECTRIC PO	349.28	
6400	UTILITIES	8/17-9/14/23	I	09/28/23	910	IRONTON CITY WATER	109.61	
						Account Total:	458.89	
6410	TRAVEL-MILEAGE	JUL-AUG 2023	I	09/06/23	2334	Lionel Finch Ent., LLC.	439.45	
6410	TRAVEL-MILEAGE	ODOD 9/2023	I	09/28/23	2334	Lionel Finch Ent., LLC.	507.78	
						Account Total:	947.23	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/23 To: 09/30/23

Company: 123
Page: 3

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Reference #</u>	<u>Type</u>	<u>Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Debit</u>	<u>Credit</u>
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Listed Accounts: 16

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 09/01/23 To: 09/30/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	36,401.30
2000	ACCOUNTS PAYABLE	36,401.30	36,401.30
6150	ADVERTISING	1,499.50	0.00
6162	BANK FEES / CREDIT CARD	831.42	0.00
6260	MISCELLANEOUS	1,460.00	0.00
6270	OFFICE SUPPLIES	291.36	0.00
6279	COMPUTER SUPPORT	297.00	0.00
6280	PROFESSIONAL FEES	9,891.00	0.00
6284	Property Compliance Inspecti	4,075.00	0.00
6286	ASBESTOS SAMPLING	4,050.00	0.00
6290	REPAIRS, MAINTNANCE, D	117.90	0.00
6291	MOWING	7,632.00	0.00
6293	TREE REMOVAL, CUT, OR PR	3,750.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	458.89	0.00
6410	TRAVEL-MILEAGE	947.23	0.00
	Total:	<u>72,802.60</u>	<u>72,802.60</u>
		Balance:	<u>0.00</u>

Printed: 16

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 9/30/23

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>
9/1/23	9	JE1	2050	FRINDGE BENEFITS LCT	0.00	
9/1/23	9	JE1	6225	FRINDGE BENEFITS LCT	0.00	
9/1/23	9	JE2	1000	DTAC 2ND HALF 2022 REAL ESTATE/MOBILE HM	22,830.28	
9/1/23	9	JE2	4200	DTAC 2ND HALF 2022 REAL ESTATE/MOBILE HM	-22,830.28	
9/1/23	9	JE3	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
9/1/23	9	JE3	6320	SALARIES/WAGES MCKENZIE	2,036.50	
9/1/23	9	JE4	2050	TAXES MCR P/R MCKENZIE	-25.90	
9/1/23	9	JE4	6360	TAXES MCR P/R MCKENZIE	25.90	
9/1/23	9	JE5	2050	SALARIES/WAGES BUTLER	-969.00	
9/1/23	9	JE5	6320	SALARIES/WAGES BUTLER	969.00	
9/1/23	9	JE6	2050	TAXES MCR P/R BUTLER	-12.33	
9/1/23	9	JE6	6360	TAXES MCR P/R BUTLER	12.33	
9/15/23	9	JE7	2050	SALARIES/WAGES MCKENZIE	-2,036.50	
9/15/23	9	JE7	6320	SALARIES/WAGES MCKENZIE	2,036.50	
9/15/23	9	JE8	2050	TAXES MCR P/R MCKENZIE	-25.90	
9/15/23	9	JE8	6360	TAXES MCR P/R MCKENZIE	25.90	
9/15/23	9	JE9	2050	SALARIES/WAGES BUTLER	-969.00	
9/15/23	9	JE9	6320	SALARIES/WAGES BUTLER	969.00	
9/15/23	9	JE10	2050	TAXES MCR P/R BUTLER	-12.33	
9/15/23	9	JE10	6360	TAXES MCR P/R BUTLER	12.33	
9/27/23	9	JE11	1000	CASH OF PROPERTY LB109 MULLINS	4,000.00	
9/27/23	9	JE11	4000	SALE OF PROPERTY LB109 MULLINS	-4,000.00	
9/27/23	9	JE12	1900.109	LAND FOR DEVELOPMENT LB109 MULLINS	-12,967.06	
9/27/23	9	JE12	5100	COST OF SALES LB109 MULLINS	12,967.06	
9/29/23	9	JE13	2050	SALARIES/WAGES MCKENZIE	-2,747.52	
9/29/23	9	JE13	6320	SALARIES/WAGES MCKENZIE	2,747.52	
9/29/23	9	JE14	2050	TAXES MCR P/R MCKENZIE	-36.22	
9/29/23	9	JE14	6360	TAXES MCR P/R MCKENZIE	36.22	
9/29/23	9	JE15	2050	SALARIES/WAGES BUTLER	-969.00	
9/29/23	9	JE15	6320	SALARIES/WAGES BUTLER	969.00	
9/29/23	9	JE16	2050	TAXES MCR P/R BUTLER	-12.33	
9/29/23	9	JE16	6360	TAXES MCR P/R BUTLER	12.33	
9/30/23	9	JE17	1000	BANK FEE CHECKING SEPT 2023	-37.89	
9/30/23	9	JE17	6162	BANK FEE CHECKING SEPT 2023	37.89	
9/30/23	9	JE18	1000	INTEREST EARNED CHECKING SEPT 2023	3.89	
9/30/23	9	JE18	7100	INTEREST EARNED CHECKING SEPT 2023	-3.89	
9/30/23	9	JE19	1050	SAVINGS INTEREST SEPT 2023	0.12	
9/30/23	9	JE19	7100	SAVINGS INTEREST SEPT 2023	-0.12	
9/7/23	9	JE20	1000	PROSOURCE OVERPYMNT	805.26	

9/5/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 9/30/23

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>
9/7/23	9	JE20	6311	PROSOURCE OVERPYMNT INVOICE1722620	-805.26	
40 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 156,878.109

OUTSTANDING CHECKS
SEPTEMBER 2023

<u>CK #</u>		<u>AMOUNT</u>
3071	\$	450.00
3074	\$	3,608.00
3075	\$	75.00
3077	\$	42.90
3078	\$	35.00
3079	\$	4,582.78
3080	\$	3,750.00
3081	\$	109.61
3082	\$	4,024.00
	\$	16,677.29

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 09/01/23 To: 09/30/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount	
3060	09/06/23	405	DIAMOND ENVIRONMENTA	#00095	4,050.00	0.00	4,050.00 *	
3061	09/06/23	2334	au	JUL-AUG 2023	3,689.45	0.00	3,689.45 *	
3062	09/06/23	370	CRAGER'S INK SOLUTIONS	#24692	1,499.50	0.00	1,499.50 *	
3063	09/06/23	2328	USbank	7/2-8/25/23	831.42	0.00	831.42 *	
3064	09/06/23	1620	QUILL	171992540	291.36	0.00	291.36 *	
3065	09/06/23	1320	MORRIS CITY PROPERTIES	SEPT RENT 2023	1,100.00	0.00	1,100.00 *	
3066	09/06/23	1310	MCCOWN & FISHER	#5451	5,857.50	0.00	5,857.50 *	
3067	09/11/23	1920	STANDARD SURVEILLANCE	#13937	33.50	0.00	33.50 *	
3068	09/11/23	1310	MCCOWN & FISHER	#5478 TS	300.00	0.00	300.00 *	
3069	09/11/23	105	AMERICAN ELECTRIC POW	8/5-9/5/23	349.28	0.00	349.28 *	
3070	09/18/23	420	DIGIT3 LLC	#14957	297.00	0.00	297.00 *	
3071	09/18/23	1310	MCCOWN & FISHER	#5500 TS TC	450.00	0.00	450.00 *	
3072	09/18/23	370	CRAGER'S INK SOLUTIONS	#24709	1,425.00	0.00	1,425.00 *	
3074	09/27/23	704	GML PROPERTY MAINTENA	#12 MOW SEPT23	3,608.00	0.00	3,608.00 *	
3075	09/27/23	704	GML PROPERTY MAINTENA	C/U 2023-10077	75.00	0.00	75.00 *	
3077	09/27/23	1020	JIMS TERMITE & PEST CON	#2909	42.90	0.00	42.90 *	
3078	09/27/23	2334.1	AMANDA BUTLER	#53932 FP-BCI	35.00	0.00	35.00 *	
3079	09/29/23	2334	Lionel Finch Ent., LLC.	ODOD 9/2023	4,582.78	0.00	4,582.78 *	
3080	09/29/23	1622	Southern OH Heat Fuels LLC	#110	3,750.00	0.00	3,750.00 *	
3081	09/29/23	910	IRONTON CITY WATER WO	8/17-9/14/23	109.61	0.00	109.61 *	
3082	09/29/23	704	GML PROPERTY MAINTENA	#10 MOW AUG 23	4,024.00	0.00	4,024.00 *	
Listed: 21					Report Totals:	<u>36,401.30</u>	<u>0.00</u>	<u>36,401.30 *</u>

3073 was voided

2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93	\$ 921,022.55	\$ 907,487.83	\$ 921,823.23	\$ 946,748.73	\$ 945,094.
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09	\$ 15,050.21	\$ 15,050.33	\$ 15,050.45	\$ 15,050.57	\$ 15,050.
Balance (Fin Stmt Cash & Sav Deposits in Transit	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02	\$ 936,072.76	\$ 922,538.16	\$ 936,873.68	\$ 961,799.30	\$ 960,145.
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13	\$ 28,199.87	\$ 26,162.04	\$ 8,580.50	\$ 9,531.77	\$ 16,677.
Reconciliation Adjustment									
Total Current Assets	\$ 453,505.23	\$ 483,101.93	\$ 440,614.63	\$ 400,054.89	\$ 907,872.89	\$ 896,376.12	\$ 928,293.18	\$ 952,267.53	\$ 943,467.

Financial Stmt

Reconciliation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended October 31, 2023

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
October 31, 2023

ASSETS

Current Assets

CASH	\$	761,424.71
SAVINGS		<u>15,050.81</u>

Total Current Assets \$ 776,475.52

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
Cell Phone	421.49
Chevrolet Truck	44,459.00
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets 53,535.85

LAND FOR DEVELOPMENT 2,001,107.82

Total Assets \$ 2,831,119.19

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
October 31, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

631,752.55

Total Current Liabilities

\$ 631,752.55 ✓

Long Term Liabilities

Equity

FUND BALANCE

2,447,253.42

Current Income (Loss)

(247,886.78)

Total Equity

2,199,366.64

Total Liabilities & Equity

\$ 2,831,119.19

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
October 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 631,752.55

Total LAWRENCE COUNTY TREASURER

\$ 631,752.55

	10 Month Total	January	February	March	April	May	June	July	August	September	Oct.
INTEREST INCOME:	29.45	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01	4.01	3.79
MISCELLANEOUS INCOME:	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00
Total Other Income	<u>28.75</u>	<u>2.02</u>	<u>1.81</u>	<u>1.64</u>	<u>1.81</u>	<u>2.58</u>	<u>3.79</u>	<u>3.99</u>	<u>3.31</u>	<u>4.01</u>	<u>3.79</u>
Net Income (Loss)	<u>\$ (247,886.78)</u>	<u>\$ (34,678.85)</u>	<u>\$ (83,728.83)</u>	<u>\$ (124,729.51)</u>	<u>\$ (28,141.80)</u>	<u>\$ 424,237.28</u>	<u>\$ (50,401.77)</u>	<u>\$ (43,745.56)</u>	<u>\$ (144,836.10)</u>	<u>\$ (31,619.23)</u>	<u>\$ (130,242.41)</u>

12/1/2023
6:10 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Detailed G/L Distribution Report by Account

Page: 1

From: 10/01/23 To: 10/31/23

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3083	C	10/02/23	2328	USbank		715.88
1000	CASH	3084	C	10/02/23	1620	QUILL		66.13
1000	CASH	3085	C	10/02/23	704	GML PROPERTY MAINT		3,608.00
1000	CASH	3086	C	10/02/23	1310	MCCOWN & FISHER		3,712.50
1000	CASH	3087	C	10/02/23	1622	Southern OH Heat Fuels LL		1,250.00
1000	CASH	3088	C	10/02/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3089	C	10/03/23	2325	Julian and Grube, Inc.		1,980.00
1000	CASH	3090	C	10/03/23	420	DIGIT3 LLC		33.00
1000	CASH	3091	C	10/03/23	1612	PROSOURCE		805.26
1000	CASH	3092	C	10/05/23	102	Whiteside of St Clairsvil		44,459.00
1000	CASH	3093	C	10/13/23	1621	PINKERMAN'S EXCAVATI		125,700.00
1000	CASH	3094	C	10/16/23	205	BENTLEY LAW FIRM LLC		230.00
1000	CASH	3095	C	10/16/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3096	C	10/16/23	1918	SPECTURM ENTERPRISE		308.82
1000	CASH	3097	C	10/19/23	1621	PINKERMAN'S EXCAVATI		7,500.00
1000	CASH	3098	C	10/19/23	1311	MARIE MCKENZIE		599.05
						Account Total:		192,110.54
1702	Chevrolet Truck	DEAL #0013955	I	10/05/23	102	Whiteside of St Clairsvil	44,459.00	
						Account Total:	44,459.00	
2000	ACCOUNTS PAYABLE8/26-9/26/23		I	10/01/23	2328	USbank		715.88
2000	ACCOUNTS PAYABLE3083		C	10/02/23	2328	USbank	715.88	
2000	ACCOUNTS PAYABLE3084		C	10/02/23	1620	QUILL	66.13	
2000	ACCOUNTS PAYABLE3085		C	10/02/23	704	GML PROPERTY MAINT	3,608.00	
2000	ACCOUNTS PAYABLE3086		C	10/02/23	1310	MCCOWN & FISHER	3,712.50	
2000	ACCOUNTS PAYABLE3087		C	10/02/23	1622	Southern OH Heat Fuels LL	1,250.00	
2000	ACCOUNTS PAYABLE3088		C	10/02/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE#112		I	10/02/23	1622	Southern OH Heat Fuels LL		1,250.00
2000	ACCOUNTS PAYABLE#13MOW OCT2023		I	10/02/23	704	GML PROPERTY MAINT		3,608.00
2000	ACCOUNTS PAYABLE#5528		I	10/02/23	1310	MCCOWN & FISHER		3,712.50
2000	ACCOUNTS PAYABLE9/18/23		I	10/02/23	1620	QUILL		66.13
2000	ACCOUNTS PAYABLEOCT RENT 2023		I	10/02/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3089		C	10/03/23	2325	Julian and Grube, Inc.	1,980.00	
2000	ACCOUNTS PAYABLE3090		C	10/03/23	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE3091		C	10/03/23	1612	PROSOURCE	805.26	
2000	ACCOUNTS PAYABLE#15012		I	10/03/23	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE#1761210		I	10/03/23	1612	PROSOURCE		805.26
2000	ACCOUNTS PAYABLE#30389		I	10/03/23	2325	Julian and Grube, Inc.		1,980.00
2000	ACCOUNTS PAYABLE3092		C	10/05/23	102	Whiteside of St Clairsvil	44,459.00	
2000	ACCOUNTS PAYABLEDEAL #0013955		I	10/05/23	102	Whiteside of St Clairsvil		44,459.00
2000	ACCOUNTS PAYABLE3093		C	10/13/23	1621	PINKERMAN'S EXCAVATI	125,700.00	
2000	ACCOUNTS PAYABLE10/13/23		I	10/13/23	1621	PINKERMAN'S EXCAVATI		125,700.00
2000	ACCOUNTS PAYABLE2910		I	10/16/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE3094		C	10/16/23	205	BENTLEY LAW FIRM LLC	230.00	
2000	ACCOUNTS PAYABLE3095		C	10/16/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3096		C	10/16/23	1918	SPECTURM ENTERPRISE	308.82	
2000	ACCOUNTS PAYABLE10/01-10/31/23		I	10/16/23	1918	SPECTURM ENTERPRISE		308.82
2000	ACCOUNTS PAYABLECOTPR 9/30/23		I	10/16/23	205	BENTLEY LAW FIRM LLC		230.00
2000	ACCOUNTS PAYABLE3097		C	10/19/23	1621	PINKERMAN'S EXCAVATI	7,500.00	
2000	ACCOUNTS PAYABLE3098		C	10/19/23	1311	MARIE MCKENZIE	599.05	
2000	ACCOUNTS PAYABLECHANGE ORDERS		I	10/19/23	1621	PINKERMAN'S EXCAVATI		7,500.00
2000	ACCOUNTS PAYABLEJUL-OCT2023 MI		I	10/19/23	1311	MARIE MCKENZIE		599.05
						Account Total:	192,110.54	192,110.54
6162	BANK FEES / CREDIT 8/26-9/26/23		I	10/01/23	2328	USbank	715.88	
						Account Total:	715.88	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 10/01/23 To: 10/31/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6270	OFFICE SUPPLIES	9/18/23	I	10/02/23	1620	QUILL	66.13	
						Account Total:	66.13	
6279	COMPUTER SUPPOR	#15012	I	10/03/23	420	DIGIT3 LLC	33.00	
						Account Total:	33.00	
6280	PROFESSIONAL FEES #5528		I	10/02/23	1310	MCCOWN & FISHER	3,712.50	
6280	PROFESSIONAL FEES #30389		I	10/03/23	2325	Julian and Grube, Inc.	1,980.00	
6280	PROFESSIONAL FEES COTPRJ 9/30/23		I	10/16/23	205	BENTLEY LAW FIRM LLC	230.00	
						Account Total:	5,922.50	
6283	CHANGE ORDER	CHANGE ORDERS	I	10/19/23	1621	PINKERMAN'S EXCAVATI	7,500.00	
						Account Total:	7,500.00	
6285	ODOD DEMO/ASBEST	10/13/23	I	10/13/23	1621	PINKERMAN'S EXCAVATI	125,700.00	
						Account Total:	125,700.00	
6290	REPAIRS, MAINTNAN	2910	I	10/16/23	1020	JIMS TERMITTE & PEST C	42.90	
						Account Total:	42.90	
6291	MOWING	#13MOW OCT2023	I	10/02/23	704	GML PROPERTY MAINTN	3,608.00	
						Account Total:	3,608.00	
6293	TREE REMOVAL, CU	#112	I	10/02/23	1622	Southern OH Heat Fuels LL	1,250.00	
						Account Total:	1,250.00	
6300	RENT	OCT RENT 2023	I	10/02/23	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	#1761210	I	10/03/23	1612	PROSOURCE	805.26	
						Account Total:	805.26	
6400	UTILITIES	10/01-10/31/23	I	10/16/23	1918	SPECTURM ENTERPRISE	308.82	
						Account Total:	308.82	
6410	TRAVEL-MILEAGE	JUL-OCT2023 MI	I	10/19/23	1311	MARIE MCKENZIE	599.05	
						Account Total:	599.05	

Listed Accounts: 16

Balance: 0.00

10/1/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 10/01/23 To: 10/31/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	192,110.54
1702	Chevrolet Truck	44,459.00	0.00
2000	ACCOUNTS PAYABLE	192,110.54	192,110.54
6162	BANK FEES / CREDIT CARD	715.88	0.00
6270	OFFICE SUPPLIES	66.13	0.00
6279	COMPUTER SUPPORT	33.00	0.00
6280	PROFESSIONAL FEES	5,922.50	0.00
6283	CHANGE ORDER	7,500.00	0.00
6285	ODOD DEMO/ASBESTOS/C	125,700.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	3,608.00	0.00
6293	TREE REMOVAL, CUT, OR PR	1,250.00	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	805.26	0.00
6400	UTILITIES	308.82	0.00
6410	TRAVEL-MILEAGE	599.05	0.00
	Total:	<u>384,221.08</u>	<u>384,221.08</u>
		Balance:	<u>0.00</u>

Listed: 16

12/1/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123
 Page: 1

A/P Check Register
 From: 10/01/23 To: 10/31/23
 Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount	
3083	10/02/23	2328	USbank	8/26-9/26/23	715.88	0.00	715.88 *	
3084	10/02/23	1620	QUILL	9/18/23	66.13	0.00	66.13 *	
3085	10/02/23	704	GML PROPERTY MAINTENA	#13MOW OCT2023	3,608.00	0.00	3,608.00 *	
3086	10/02/23	1310	MCCOWN & FISHER	#5528	3,712.50	0.00	3,712.50 *	
3087	10/02/23	1622	Southern OH Heat Fuels LLC	#112	1,250.00	0.00	1,250.00 *	
3088	10/02/23	1320	MORRIS CITY PROPERTIES	OCT RENT 2023	1,100.00	0.00	1,100.00 *	
3089	10/03/23	2325	Julian and Grube, Inc.	#30389	1,980.00	0.00	1,980.00 *	
3090	10/03/23	420	DIGIT3 LLC	#15012	33.00	0.00	33.00 *	
3091	10/03/23	1612	PROSOURCE	#1761210	805.26	0.00	805.26 *	
3092	10/05/23	102	Whiteside of St Clairsville Inc	DEAL #0013955	44,459.00	0.00	44,459.00 *	
3093	10/13/23	1621	PINKERMAN'S EXCAVATING	10/13/23	125,700.00	0.00	125,700.00 *	
3094	10/16/23	205	BENTLEY LAW FIRM LLC	COTPRJ 9/30/23	230.00	0.00	230.00 *	
3095	10/16/23	1020	JIMS TERMITE & PEST CON	2910	42.90	0.00	42.90 *	
3096	10/16/23	1918	SPECTURM ENTERPRISE	10/01-10/31/23	308.82	0.00	308.82 *	
3097	10/19/23	1621	PINKERMAN'S EXCAVATING	CHANGE ORDERS	7,500.00	0.00	7,500.00 *	
3098	10/19/23	1311	MARIE MCKENZIE	JUL-OCT2023 MI	599.05	0.00	599.05 *	
Listed: 16					Report Totals:	<u>192,110.54</u>	<u>0.00</u>	<u>192,110.54 *</u>

2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93	\$ 921,022.55	\$ 907,487.83	\$ 921,823.23	\$ 946,748.73	\$ 945,094.50
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09	\$ 15,050.21	\$ 15,050.33	\$ 15,050.45	\$ 15,050.57	\$ 15,050.69
Balance (Fin Stmt Cash & Sav Deposits in Transit	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02	\$ 936,072.76	\$ 922,538.16	\$ 936,873.68	\$ 961,799.30	\$ 960,145.19
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13	\$ 28,199.87	\$ 26,162.04	\$ 8,580.50	\$ 9,531.77	\$ 16,677.29

Reconciliation Adjustment

Total Current Assets	\$ 453,505.23	\$ 483,101.93	\$ 440,614.63	\$ 400,054.89	\$ 907,872.89	\$ 896,376.12	\$ 928,293.18	\$ 952,267.53	\$ 943,467.90
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Financial Stmt

Reconciliation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended November 30, 2023

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

November 30, 2023

ASSETS

Current Assets

CASH	\$	726,101.05
SAVINGS		<u>15,050.93</u>

Total Current Assets	\$	741,151.98
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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
Cell Phone	421.49
Chevrolet Truck	44,459.00
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	53,535.85
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LAND FOR DEVELOPMENT	<u>1,990,410.90</u>
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Total Assets	\$ <u><u>2,785,098.73</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
November 30, 2023

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 614,156.19

Total Current Liabilities \$ 614,156.19

Long Term Liabilities

Equity

FUND BALANCE 2,447,253.42
Current Income (Loss) (275,952.93)

Total Equity 2,171,300.49
STATEMENT OUT OF BALANCE (357.95)

Total Liabilities & Equity \$ 2,785,098.73

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
November 30, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 614,156.19

Total LAWRENCE COUNTY TREASURER

\$ 614,156.19

11/6/2023
12:24

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 11/30/23

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>
11/1/23	11	JE1	2050	FRINGE BENEFITS DOES NOT APPLY	0.00	
11/1/23	11	JE1	6225	FRINGE BENEFITS DOES NOT APPLY	0.00	
11/10/23	11	JE2	2050	SALARIES/WAGES MCKENZIE	-2,834.59	
11/10/23	11	JE2	6320	SALARIES/WAGES MCKENZIE	2,834.59	
11/10/23	11	JE3	2050	TAXES MCR P/R MCKENZIE	-37.37	
11/10/23	11	JE3	6360	TAXES MCR P/R MCKENZIE	37.37	
11/10/23	11	JE4	2050	SALARIES/WAGES BUTLER	-969.00	
11/10/23	11	JE4	6320	SALARIES/WAGES BUTLER	969.00	
11/10/23	11	JE5	2050	TAXES MCR P/R BUTLER	-12.33	
11/10/23	11	JE5	6360	TAXES MCR P/R BUTLER	12.33	
11/22/23	11	JE6	1000	CASH OF PROPERTY LB1031 SANCHEZ	8,000.00	
11/22/23	11	JE6	4000	SALE OF PROPERTY LB1031 SANCHEZ	-8,000.00	
11/22/23	11	JE7	1900.1031	LAND FOR DEVELOPMENT LB1031 SANCHEZ	-10,696.92	
11/22/23	11	JE7	5100	COST OF SALES LB1031 SANCHEZ	10,696.92	
11/24/23	11	JE8	2050	SALARIES/WAGES MCKENZIE	-2,834.59	
11/24/23	11	JE8	6320	SALARIES/WAGES MCKENZIE	2,834.59	
11/24/23	11	JE9	2050	TAXES MCR P/R MCKENZIE	-37.37	
11/24/23	11	JE9	6360	TAXES MCR P/R MCKENZIE	37.37	
11/24/23	11	JE10	2050	SALARIES/WAGES BUTLER	-969.00	
11/24/23	11	JE10	6320	SALARIES/WAGES BUTLER	969.00	
11/24/23	11	JE11	2050	TAXES MCR P/R BUTLER	-12.33	
11/24/23	11	JE11	6360	TAXES MCR P/R BUTLER	12.33	
11/30/23	11	JE12	1000	BANK FEE ELEC W/DRAW CHECKING NOV 2023	-160.89	
11/30/23	11	JE12	6162	BANK FEE ELEC W/DRAW CHECKING NOV 2023	160.89	
11/30/23	11	JE13	1000	INTEREST EARNED CHECKING NOV 2023	3.00	
11/30/23	11	JE13	7100	INTEREST EARNED CHECKING NOV 2023	-3.00	
11/30/23	11	JE14	1050	SAVINGS INTEREST NOV 2023	0.12	
11/30/23	11	JE14	7100	SAVINGS INTEREST NOV 2023	-0.12	

28 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 110,807.1031

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended November 30, 2023

	11 Month Total	January	February	March	April	May	June	July	August	September	October	November
Revenue												
SALES-PROPERTY	\$ 979,886.57	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00	\$ 3,500.00	\$ 562,358.07	\$ 37,776.00	\$ 54,000.00	\$ 85,000.00	\$ 4,000.00	\$ 7,000.00	\$ 8,000.00
DELINQUENT TAXES FROM LAW.	183,847.07	0.00	0.00	161,016.79	0.00	0.00	0.00	0.00	0.00	22,830.28	0.00	0.00
CONTRIBUTIONS-CASH	16,361.07	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	17,861.07	0.00
CONTRIBUTIONS-NON CASH	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Total Revenue	<u>1,179,594.71</u>	<u>109,601.00</u>	<u>71,351.50</u>	<u>196,816.79</u>	<u>3,500.00</u>	<u>562,358.07</u>	<u>37,776.00</u>	<u>54,000.00</u>	<u>85,000.00</u>	<u>26,830.28</u>	<u>24,861.07</u>	<u>7,500.00</u>
Cost of Sales												
COST OF SALES	639,476.93	71,648.54	107,113.06	69,988.36	1,263.50	76,191.58	33,204.50	67,190.40	189,210.55	12,967.06	2.46	10,696.92
Total Cost of Sales	<u>639,476.93</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>	<u>76,191.58</u>	<u>33,204.50</u>	<u>67,190.40</u>	<u>189,210.55</u>	<u>12,967.06</u>	<u>2.46</u>	<u>10,696.92</u>
Gross Profit	<u>540,117.78</u>	<u>37,952.46</u>	<u>(35,761.56)</u>	<u>126,828.43</u>	<u>2,236.50</u>	<u>486,166.49</u>	<u>4,571.50</u>	<u>(13,190.40)</u>	<u>(104,210.55)</u>	<u>13,863.22</u>	<u>24,858.61</u>	<u>(3,196.92)</u>
Operating Expenses												
ADVERTISING	3,398.70	834.00	270.00	0.00	0.00	450.00	345.20	0.00	0.00	1,499.50	0.00	0.00
BANK FEES / CREDIT CARD FEES	7,337.44	143.40	40.95	125.45	100.14	1,753.52	646.48	233.29	2,150.46	869.31	753.93	520.51
US BANK 1B CO CHECKS DELUX	139.21	0.00	0.00	0.00	0.00	0.00	139.21	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
FRINGE BENEFITS (PENS & INS.)	36,426.53	1,876.50	1,576.40	1,594.59	12,293.65	7,321.09	5,649.40	4,144.40	1,970.50	0.00	0.00	0.00
INSURANCE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVICTON	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,571.02	111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00
OFFICE SUPPLIES	3,493.38	464.06	181.94	373.71	902.04	44.36	458.64	64.00	938.50	291.36	(225.23)	0.00
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPORT	588.96	0.00	0.00	63.32	0.00	63.64	0.00	0.00	132.00	297.00	33.00	0.00
PROFESSIONAL FEES	152,332.07	40,241.00	30,858.50	29,880.00	3,736.00	5,034.75	5,569.59	6,525.25	13,127.05	9,891.00	5,922.50	1,546.43
Rehab Inspection	600.00	0.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOLITION/ASBESTOS	68,300.00	8,725.00	0.00	0.00	0.00	33,500.00	26,075.00	0.00	0.00	0.00	0.00	0.00
CHANGE ORDER	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
Property Compliance Inspection	5,975.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	4,075.00	0.00	0.00
GOOD DEMO/ASBESTOS/CHG OR	332,319.70	3,595.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASBESTOS SAMPLING	18,975.00	0.00	4,400.00	1,950.00	2,000.00	2,675.00	0.00	0.00	3,900.00	4,050.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/	3,950.00	4,960.80	42.90	317.90	42.90	42.90	4,857.90	1,822.90	912.90	117.90	42.90	42.90
MOWING	65,248.00	0.00	0.00	0.00	8,944.00	8,880.00	8,528.00	8,528.00	8,304.00	7,632.00	3,608.00	10,824.00
SURVEY	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
RENT	12,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT-EQUIPMENT	972.56	0.00	0.00	972.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPIER EQUIPMENT & MAINTEN	1,625.64	0.00	0.00	0.00	0.00	0.00	805.26	0.00	820.38	(805.26)	805.26	0.00
SALARIES & WAGES	56,311.14	5,670.14	4,577.75	10,933.80	0.00	0.00	0.00	4,273.47	5,914.10	9,727.52	7,607.18	7,607.18
SUPPLIES	163.30	163.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locks/Deadbolt/Keys	178.45	0.00	0.00	80.00	98.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	961.84	72.12	58.32	146.95	111.23	68.05	51.80	54.35	75.21	125.01	99.40	99.40
TRAVEL-MILEAGE	251.55	0.00	0.00	251.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	6,505.45	726.79	662.32	561.75	601.70	539.84	750.58	326.10	966.69	458.89	308.82	601.97
TRAVEL-MILEAGE	5,039.34	0.00	0.00	0.00	0.00	458.64	0.00	687.39	317.07	947.23	599.05	2,029.96
Total Operating Expenses	<u>816,102.58</u>	<u>72,633.33</u>	<u>47,969.08</u>	<u>251,550.58</u>	<u>30,380.11</u>	<u>61,931.79</u>	<u>54,977.06</u>	<u>30,559.15</u>	<u>40,628.86</u>	<u>45,486.46</u>	<u>155,104.81</u>	<u>24,872.35</u>

	11 Month Total	January	February	March	April	May	June	July	August	September	October	November
Operating Income	(275,984.80)	(34,680.87)	(83,730.64)	(124,731.15)	(28,143.61)	424,234.70	(50,403.56)	(43,749.55)	(144,839.41)	(31,623.24)	(130,246.20)	(28,069.27)
INTEREST INCOME	33.57	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01	4.01	3.79	3.12
MISCELLANEOUS INCOME	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00
Total Other Income	31.87	2.02	1.81	1.64	1.81	2.58	3.79	3.99	3.31	4.01	3.79	3.12
Net Income (Loss)	\$ (275,952.93)	\$ (34,678.85)	\$ (83,728.83)	\$ (124,729.51)	\$ (28,141.80)	\$ 424,237.28	\$ (50,401.77)	\$ (43,745.56)	\$ (144,836.10)	\$ (31,619.23)	\$ (130,242.41)	\$ (28,066.15)

11/6/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 11/01/23 To: 11/30/23

Company: 123
 Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3099	C	11/02/23	704	GML PROPERTY MAINT		3,608.00
1000	CASH	3100	C	11/02/23	2334	Lionel Finch Ent., LLC.		2,029.96
1000	CASH	3101	C	11/02/23	910	IRONTON CITY WATER		63.19
1000	CASH	3102	C	11/02/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3103	C	11/02/23	2334	Lionel Finch Ent., LLC.		57.95
1000	CASH	3104	C	11/02/23	2334	Lionel Finch Ent., LLC.		500.00
1000	CASH	3105	C	11/02/23	1214	LAWRENCE COUNTY TRE	25,302.94	
1000	CASH	3106	C	11/02/23	1215	Michael P. Patterson	500.00	
1000	CASH	3107	C	11/03/23	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3108	C	11/03/23	1310	MCCOWN & FISHER		1,445.93
1000	CASH	3109	C	11/08/23	2328	USbank		359.62
1000	CASH	3110	C	11/08/23	1918	SPECTURM ENTERPRISE		316.85
1000	CASH	3111	C	11/08/23	105	AMERICAN ELECTRIC PO		221.93
1000	CASH	3112	C	11/08/23	704	GML PROPERTY MAINT		3,608.00
1000	CASH	3113	C	11/09/23	370	CRAGER'S INK SOLUTION		300.00
1000	CASH	3114	C	11/09/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3115	C	11/09/23	1920	STANDARD SURVEILLANC		67.00
1000	CASH	3116	C	11/14/23	704	GML PROPERTY MAINT		3,608.00
						Account Total:		43,165.77
1702	Chevrolet Truck	FUEL	I	11/02/23	2334	Lionel Finch Ent., LLC.	57.95	
1702	Chevrolet Truck	#24735	I	11/09/23	370	CRAGER'S INK SOLUTION	300.00	
						Account Total:	357.95	
2000	ACCOUNTS PAYABLE	14397	I	11/02/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	3099	C	11/02/23	704	GML PROPERTY MAINT	3,608.00	
2000	ACCOUNTS PAYABLE	3100	C	11/02/23	2334	Lionel Finch Ent., LLC.	2,029.96	
2000	ACCOUNTS PAYABLE	3101	C	11/02/23	910	IRONTON CITY WATER	63.19	
2000	ACCOUNTS PAYABLE	3102	C	11/02/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3103	C	11/02/23	2334	Lionel Finch Ent., LLC.	57.95	
2000	ACCOUNTS PAYABLE	3104	C	11/02/23	2334	Lionel Finch Ent., LLC.	500.00	
2000	ACCOUNTS PAYABLE	3105	C	11/02/23	1214	LAWRENCE COUNTY TRE	25,302.94	
2000	ACCOUNTS PAYABLE	3106	C	11/02/23	1215	Michael P. Patterson	500.00	
2000	ACCOUNTS PAYABLE	#14MOW OCT2023	I	11/02/23	704	GML PROPERTY MAINT		3,608.00
2000	ACCOUNTS PAYABLE	9/14-10/20/23	I	11/02/23	910	IRONTON CITY WATER		63.19
2000	ACCOUNTS PAYABLE	CHRIST DO 2023	I	11/02/23	2334	Lionel Finch Ent., LLC.		500.00
2000	ACCOUNTS PAYABLE	CHRIST DO2023	I	11/02/23	1215	Michael P. Patterson		500.00
2000	ACCOUNTS PAYABLE	FUEL	I	11/02/23	2334	Lionel Finch Ent., LLC.		57.95
2000	ACCOUNTS PAYABLE	OCT2023 MI/INS	I	11/02/23	2334	Lionel Finch Ent., LLC.		2,029.96
2000	ACCOUNTS PAYABLE	3107	C	11/03/23	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3108	C	11/03/23	1310	MCCOWN & FISHER	1,445.93	
2000	ACCOUNTS PAYABLE	#5594	I	11/03/23	1310	MCCOWN & FISHER		1,445.93
2000	ACCOUNTS PAYABLE	7/1-9/30/23	I	11/03/23	1214	LAWRENCE COUNTY TRE		25,302.94
2000	ACCOUNTS PAYABLE	NOV RENT 2023	I	11/03/23	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE	3109	C	11/08/23	2328	USbank	359.62	
2000	ACCOUNTS PAYABLE	3110	C	11/08/23	1918	SPECTURM ENTERPRISE	316.85	
2000	ACCOUNTS PAYABLE	3111	C	11/08/23	105	AMERICAN ELECTRIC PO	221.93	
2000	ACCOUNTS PAYABLE	3112	C	11/08/23	704	GML PROPERTY MAINT	3,608.00	
2000	ACCOUNTS PAYABLE	#15 MOW 2023	I	11/08/23	704	GML PROPERTY MAINT		3,608.00
2000	ACCOUNTS PAYABLE	10/05-11/02/23	I	11/08/23	105	AMERICAN ELECTRIC PO		221.93
2000	ACCOUNTS PAYABLE	11/01-11/30/23	I	11/08/23	1918	SPECTURM ENTERPRISE		316.85
2000	ACCOUNTS PAYABLE	9/27-10/26/23	I	11/08/23	2328	USbank		359.62
2000	ACCOUNTS PAYABLE	3113	C	11/09/23	370	CRAGER'S INK SOLUTION	300.00	
2000	ACCOUNTS PAYABLE	3114	C	11/09/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	3115	C	11/09/23	1920	STANDARD SURVEILLANC	67.00	
2000	ACCOUNTS PAYABLE	#24735	I	11/09/23	370	CRAGER'S INK SOLUTION		300.00
2000	ACCOUNTS PAYABLE	#2911	I	11/09/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	14158 & 14397	I	11/09/23	1920	STANDARD SURVEILLANC		67.00
2000	ACCOUNTS PAYABLE	3116	C	11/14/23	704	GML PROPERTY MAINT	3,608.00	

11/26/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 11/01/23 To: 11/30/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE#16MOW NOV2023		I	11/14/23	704	GML PROPERTY MAINT		3,608.00
						Account Total:	43,165.77	43,165.77
2050	LAWRENCE COUNTY 7/1-9/30/23		I	11/03/23	1214	LAWRENCE COUNTY TRE	25,302.94	
						Account Total:	25,302.94	
4700	CONTRIBUTIONS-NO CHRIST DO2023		I	11/02/23	1215	Michael P. Patterson	500.00	
						Account Total:	500.00	
6162	BANK FEES / CREDIT 9/27-10/26/23		I	11/08/23	2328	USbank	359.62	
						Account Total:	359.62	
6180	CONTRIBUTIONS CHRIST DO 2023		I	11/02/23	2334	Lionel Finch Ent., LLC.	500.00	
						Account Total:	500.00	
6280	PROFESSIONAL FEES 14397		I	11/02/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES #5594		I	11/03/23	1310	MCCOWN & FISHER	1,445.93	
6280	PROFESSIONAL FEES 14158 & 14397		I	11/09/23	1920	STANDARD SURVEILLANC	67.00	
						Account Total:	1,546.43	
6290	REPAIRS, MAINTNAN #2911		I	11/09/23	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6291	MOWING #14MOW OCT2023		I	11/02/23	704	GML PROPERTY MAINT	3,608.00	
6291	MOWING #15 MOW 2023		I	11/08/23	704	GML PROPERTY MAINT	3,608.00	
6291	MOWING #16MOW NOV2023		I	11/14/23	704	GML PROPERTY MAINT	3,608.00	
						Account Total:	10,824.00	
6300	RENT NOV RENT 2023		I	11/03/23	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES 9/14-10/20/23		I	11/02/23	910	IRONTON CITY WATER	63.19	
6400	UTILITIES 10/05-11/02/23		I	11/08/23	105	AMERICAN ELECTRIC PO	221.93	
6400	UTILITIES 11/01-11/30/23		I	11/08/23	1918	SPECTURM ENTERPRISE	316.85	
						Account Total:	601.97	
6410	TRAVEL-MILEAGE OCT2023 MI/INS		I	11/02/23	2334	Lionel Finch Ent., LLC.	2,029.96	
						Account Total:	2,029.96	

Listed Accounts: 13

Balance: 0.00

11/6/2023
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Summary G/L Distribution Report
From: 11/01/23 To: 11/30/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	43,165.77
1702	Chevrolet Truck	357.95	0.00
2000	ACCOUNTS PAYABLE	43,165.77	43,165.77
2050	LAWRENCE COUNTY TREA	25,302.94	0.00
4700	CONTRIBUTIONS-NON CAS	500.00	0.00
6162	BANK FEES / CREDIT CARD	359.62	0.00
6180	CONTRIBUTIONS	500.00	0.00
6280	PROFESSIONAL FEES	1,546.43	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	10,824.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	601.97	0.00
6410	TRAVEL-MILEAGE	2,029.96	0.00
	Total:	<u>86,331.54</u>	<u>86,331.54</u>
		Balance:	<u>0.00</u>

Listed: 13

	11 Month Total	January	February	March	April	May	June	July	August	September	October	November
Operating Income	(275,984.80)	(34,680.87)	(83,730.64)	(124,731.15)	(28,143.61)	424,234.70	(50,405.56)	(43,749.55)	(144,839.41)	(31,623.24)	(130,246.20)	(28,069.27)
INTEREST INCOME	32.57	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01	4.01	3.79	3.12
MISCELLANEOUS INCOME	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00
Total Other Income	31.87	2.02	1.81	1.64	1.81	2.58	3.79	3.99	3.31	4.01	3.79	3.12
Net Income (Loss)	\$ (275,952.93)	\$ (34,678.85)	\$ (83,728.83)	\$ (124,729.51)	\$ (28,141.80)	\$ 424,237.28	\$ (50,401.77)	\$ (43,745.56)	\$ (144,836.10)	\$ (31,619.23)	\$ (130,242.41)	\$ (28,066.15)

11/6/2023
3:00 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 11/01/23 To: 11/30/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3099	11/02/23	704	GML PROPERTY MAINTENA	#14MOW OCT2023	3,608.00	0.00	3,608.00 *
3100	11/02/23	2334	Lionel Finch Ent., LLC.	OCT2023 MI/INS	2,029.96	0.00	2,029.96 *
3101	11/02/23	910	IRONTON CITY WATER WO	9/14-10/20/23	63.19	0.00	63.19 *
3102	11/02/23	1920	STANDARD SURVEILLANCE	14397	33.50	0.00	33.50 *
3103	11/02/23	2334	Lionel Finch Ent., LLC.	FUEL	57.95	0.00	57.95 *
3104	11/02/23	2334	Lionel Finch Ent., LLC.	CHRIST DO 2023	500.00	0.00	500.00 *
3105	11/02/23	1214	LAWRENCE COUNTY TREAS	7/1-9/30/23	25,302.94	0.00	25,302.94 *
3106	11/02/23	1215	Michael P. Patterson	CHRIST DO2023	500.00	0.00	500.00 *
3107	11/03/23	1320	MORRIS CITY PROPERTIES	NOV RENT 2023	1,100.00	0.00	1,100.00 *
3108	11/03/23	1310	MCCOWN & FISHER	#5594	1,445.93	0.00	1,445.93 *
3109	11/08/23	2328	USbank	9/27-10/26/23	359.62	0.00	359.62 *
3110	11/08/23	1918	SPECTURM ENTERPRISE	11/01-11/30/23	316.85	0.00	316.85 *
3111	11/08/23	105	AMERICAN ELECTRIC POW	10/05-11/02/23	221.93	0.00	221.93 *
3112	11/08/23	704	GML PROPERTY MAINTENA	#15 MOW 2023	3,608.00	0.00	3,608.00 *
3113	11/09/23	370	CRAGER'S INK SOLUTIONS	#24735	300.00	0.00	300.00 *
3114	11/09/23	1020	JIMS TERMITE & PEST CON	#2911	42.90	0.00	42.90 *
3115	11/09/23	1920	STANDARD SURVEILLANCE	14158 & 14397	67.00	0.00	67.00 *
3116	11/14/23	704	GML PROPERTY MAINTENA	#16MOW NOV2023	3,608.00	0.00	3,608.00 *
Report Totals:					<u>43,165.77</u>	<u>0.00</u>	<u>43,165.77 *</u>

Listed: 18

2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93	\$ 921,022.55	\$ 907,487.83	\$ 921,823.23	\$ 946,748.73	\$ 945,094.50
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09	\$ 15,050.21	\$ 15,050.33	\$ 15,050.45	\$ 15,050.57	\$ 15,050.69
Balance (Fin Stmt Cash & Sav Deposits in Transit	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02	\$ 936,072.76	\$ 922,538.16	\$ 936,873.68	\$ 961,799.30	\$ 960,145.19
Electronic ACH									
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13	\$ 28,199.87	\$ 26,162.04	\$ 8,580.50	\$ 9,531.77	\$ 16,677.29
Reconciliation Adjustment									
Total Current Assets	\$ 453,505.23	\$ 483,101.93	\$ 440,614.63	\$ 400,054.89	\$ 907,872.89	\$ 896,376.12	\$ 928,293.18	\$ 952,267.53	\$ 943,467.90
Financial Stmt									
Reconciliation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended December 31, 2023

12/16/2024
12:08

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Transaction Listing
Period Ending: 12/31/23

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>
12/1/23	12	JE1	2050	FRINGE BENEFITS ADJUST SEPT-DEC TB	-6,662.00	
12/1/23	12	JE1	6225	FRINGE BENEFITS ADJUST SEPT-DEC TB	6,662.00	
12/7/23	12	JE2	1900.466	ATTORNEY ERROR CORRECTION ADD PARCEL	-14,396.82	
12/7/23	12	JE2	5100	ATTORNEY ERROR CORRECTION ADD PARCEL	14,396.82	
12/8/23	12	JE3	2050	SALARIES/WAGES MCKENZIE	-3,384.59	
12/8/23	12	JE3	6320	SALARIES/WAGES MCKENZIE	3,384.59	
12/8/23	12	JE4	2050	TAXES MCR P/R MCKENZIE	-44.62	
12/8/23	12	JE4	6360	TAXES MCR P/R MCKENZIE	44.62	
12/8/23	12	JE5	2050	SALARIES/WAGES BUTLER	-1,539.00	
12/8/23	12	JE5	6320	SALARIES/WAGES BUTLER	1,539.00	
12/8/23	12	JE6	2050	TAXES MCR P/R BUTLER	-19.58	
12/8/23	12	JE6	6360	TAXES MCR P/R BUTLER	19.58	
12/22/23	12	JE7	2050	SALARIES/WAGES MCKENZIE	-2,834.59	
12/22/23	12	JE7	6320	SALARIES/WAGES MCKENZIE	2,834.59	
12/22/23	12	JE8	2050	TAXES MCR P/R MCKENZIE	-37.37	
12/22/23	12	JE8	6360	TAXES MCR P/R MCKENZIE	37.37	
12/22/23	12	JE9	2050	SALARIES/WAGES BUTLER	-969.00	
12/22/23	12	JE9	6320	SALARIES/WAGES BUTLER	969.00	
12/22/23	12	JE10	2050	TAXES MCR P/R BUTLER	-12.33	
12/22/23	12	JE10	6360	TAXES MCR P/R BUTLER	12.33	
12/22/23	12	JE11	1000	CASH OF PROPERTY LB388 JOHNSON	7,200.00	
12/22/23	12	JE11	4000	SALE OF PROPERTY LB388 JOHNSON	-7,200.00	
12/22/23	12	JE12	1900.388	LAND FOR DEVELOPMENT LB388 JOHNSON	-12,735.70	
12/22/23	12	JE12	5100	LAND FOR DEVELOPMENT LB388 JOHNSON	12,735.70	
12/31/23	12	JE13	1000	BANK FEE CHECKING DECEMBER 2023	-38.05	
12/31/23	12	JE13	6162	BANK FEE CHECKING DECEMBER 2023	38.05	
12/31/23	12	JE14	1000	ELECTRONIC WITHDRAWAL OHIO AOS 2023	-49.20	
12/31/23	12	JE14	6162	ELECTRONIC WITHDRAWAL OHIO AOS 2023	49.20	
12/31/23	12	JE15	1000	INTEREST EARNED CHECKING DEC 2023	3.50	
12/31/23	12	JE15	7100	INTEREST EARNED CHECKING DEC 2023	-3.50	
12/31/23	12	JE16	1050	SAVINGS INTEREST DEC 2023	0.12	
12/31/23	12	JE16	7100	SAVINGS INTEREST DEC 2023	-0.12	

16/2024
12:08

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 12/31/23

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>
12/31/23	12	JE17	2050	SALARIES/WAGES ADJUST SEPT- DEC TB	-787.00	
12/31/23	12	JE17	6320	SALARIES/WAGES ADJUST SEPT- DEC TB	787.00	
12/31/23	12	JE18	1000	ODOD ACH DEPOSIT FOR #23-132- 1000.000	111,901.43	
12/31/23	12	JE18	4102	ODOD ACH DEPOSIT FOR #23-132- 1000.000	-111,901.43	
36 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 138,441.854

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
December 31, 2023

ASSETS

Current Assets

CASH	\$	820,341.09
SAVINGS		<u>15,051.05</u>

Total Current Assets	\$	835,392.14
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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
Cell Phone	421.49
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	53,893.80
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LAND FOR DEVELOPMENT	<u>1,963,278.38</u>
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Total Assets	\$	<u><u>2,852,564.32</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
December 31, 2023

LIABILITIES AND EQUITY

Current Liabilities		
LAWRENCE COUNTY TREASURER	<u>630,446.27</u>	
Total Current Liabilities		\$ 630,446.27
Long Term Liabilities		
Equity		
FUND BALANCE	2,447,253.42	
Current Income (Loss)	<u>(225,135.37)</u>	
Total Equity		<u>2,222,118.05</u>
Total Liabilities & Equity		\$ <u><u>2,852,564.32</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
December 31, 2023

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 630,446.27

Total LAWRENCE COUNTY TREASURER

\$ 630,446.27

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended December 31, 2023

	12 Month Total	January	February	March	April	May	June	July	August	September	October	November	December
Revenue													
SALES-PROPERTY	\$ 987,086.57	\$ 109,601.00	\$ 71,351.50	\$ 37,300.00	\$ 3,500.00	\$ 562,358.07	\$ 37,776.00	\$ 54,000.00	\$ 85,000.00	\$ 4,000.00	\$ 7,000.00	\$ 8,000.00	\$ 7,200.00
ODOD REMBURS	111,901.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,901.43
DELINQUENT TAX	183,847.07	0.00	0.00	161,016.79	0.00	0.00	0.00	0.00	0.00	22,830.28	0.00	0.00	0.00
CONTRIBUTIONS-	16,361.07	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	17,861.07	0.00	0.00
CONTRIBUTIONS-	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
Total Revenue	<u>1,298,696.14</u>	<u>109,601.00</u>	<u>71,351.50</u>	<u>196,816.79</u>	<u>3,500.00</u>	<u>562,358.07</u>	<u>37,776.00</u>	<u>54,000.00</u>	<u>85,000.00</u>	<u>26,830.28</u>	<u>24,861.07</u>	<u>7,500.00</u>	<u>119,101.43</u>
Cost of Sales													
COST OF SALES	666,609.45	71,648.54	107,113.06	69,988.36	1,263.50	76,191.58	33,204.50	67,190.40	189,210.55	12,967.06	2.46	10,696.92	27,132.52
Total Cost of S	<u>666,609.45</u>	<u>71,648.54</u>	<u>107,113.06</u>	<u>69,988.36</u>	<u>1,263.50</u>	<u>76,191.58</u>	<u>33,204.50</u>	<u>67,190.40</u>	<u>189,210.55</u>	<u>12,967.06</u>	<u>2.46</u>	<u>10,696.92</u>	<u>27,132.52</u>
Gross Profit	<u>632,086.69</u>	<u>37,952.46</u>	<u>(35,761.56)</u>	<u>126,828.43</u>	<u>2,236.50</u>	<u>486,166.49</u>	<u>4,571.50</u>	<u>(13,190.40)</u>	<u>(104,210.55)</u>	<u>13,863.22</u>	<u>24,858.61</u>	<u>(3,196.92)</u>	<u>91,968.91</u>
Operating Expenses													
ADVERTISING	4,809.20	834.00	270.00	0.00	0.00	450.00	345.20	0.00	0.00	1,499.50	0.00	0.00	1,410.50
BANK FEES / CRE	7,814.69	143.40	40.95	125.45	100.14	1,753.52	646.48	233.29	2,150.46	869.31	753.93	520.51	477.25
US BANK LB CO C	139.21	0.00	0.00	0.00	0.00	0.00	139.21	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
FRINGE BENEFITS	43,088.53	1,876.50	1,576.40	1,594.59	12,293.65	7,321.09	5,649.40	4,144.40	1,970.50	0.00	0.00	0.00	6,662.00
INSURANCE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVICTION	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,571.02	111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00
OFFICE SUPPLIES	3,493.38	464.06	181.94	373.71	902.04	44.36	458.64	64.00	938.50	291.36	(225.23)	0.00	0.00
SECURITY ALAR	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPP	654.96	0.00	0.00	63.32	0.00	63.64	0.00	0.00	132.00	297.00	33.00	0.00	66.00
PROFESSIONAL F	155,178.07	40,241.00	30,858.50	29,880.00	3,736.00	5,034.75	5,569.59	6,525.25	13,127.05	9,891.00	5,922.50	1,546.43	2,846.00
Rehab Inspection	600.00	0.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOLITION/ASB	68,300.00	8,725.00	0.00	0.00	0.00	33,500.00	26,075.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE ORDER	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Property Compliance	5,975.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	4,075.00	0.00	0.00	0.00
ODOD DEMO/ASB	332,319.70	3,595.20	0.00	203,024.50	0.00	0.00	0.00	0.00	0.00	0.00	125,700.00	0.00	0.00
ASBESTOS SAMPL	37,175.00	0.00	4,400.00	1,950.00	2,000.00	2,675.00	4,857.90	1,822.90	3,900.00	4,050.00	0.00	0.00	18,200.00
REPAIRS, MAINTN	13,247.70	0.00	42.90	317.90	42.90	42.90	8,528.00	8,528.00	8,304.00	117.90	42.90	42.90	42.90
MOWING	65,248.00	0.00	0.00	0.00	8,944.00	8,880.00	0.00	0.00	0.00	7,632.00	3,608.00	10,824.00	0.00
SURVEY	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIEE REMOVAL, C	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	1,250.00	0.00	0.00
RENT	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT-EQUIPMEN	972.56	0.00	0.00	972.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPIER EQUIPME	1,625.64	0.00	0.00	0.00	0.00	0.00	805.26	0.00	820.38	(805.26)	805.26	0.00	0.00
SALARIES & WAG	65,823.32	5,670.14	4,577.75	10,933.80	0.00	0.00	0.00	4,273.47	5,914.10	9,727.52	7,607.18	7,607.18	9,514.18
SUPPLIES	163.30	163.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locks/Deadbol/Ke	178.45	0.00	0.00	80.00	98.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,075.74	72.12	58.32	146.95	111.23	68.05	51.80	54.35	75.21	125.01	99.40	99.40	113.90
TRAVEL-MILEAG	251.55	0.00	0.00	251.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	7,227.69	726.79	662.32	561.75	601.70	539.84	750.58	326.10	966.69	458.89	308.82	601.97	722.24
TRAVEL-MILEAG	5,039.34	0.00	0.00	0.00	0.00	458.64	0.00	687.39	317.07	947.23	599.05	2,029.96	0.00
Total Operatin	<u>857,257.55</u>	<u>72,633.33</u>	<u>47,969.08</u>	<u>251,550.58</u>	<u>30,380.11</u>	<u>61,931.79</u>	<u>54,977.06</u>	<u>30,559.15</u>	<u>40,628.86</u>	<u>45,486.46</u>	<u>155,104.81</u>	<u>24,872.35</u>	<u>41,154.97</u>

	12 Month Total	January	February	March	April	May	June	July	August	September	October	November	December
Operating In	(225,170.86)	(34,680.87)	(83,730.64)	(124,731.15)	(28,143.61)	424,234.70	(50,405.56)	(43,749.55)	(144,839.41)	(31,623.24)	(130,246.20)	(28,069.27)	50,813.94
INTEREST INCOM	36.19	2.02	1.81	1.64	1.81	2.58	3.79	3.99	4.01	4.01	3.79	3.12	3.62
MISCELLANEOUS	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Total Other Inc	35.49	2.02	1.81	1.64	1.81	2.58	3.79	3.99	3.31	4.01	3.79	3.12	3.62
Net Income (<u>\$ (225,135.37)</u>	<u>\$ (34,678.85)</u>	<u>\$ (83,728.83)</u>	<u>\$ (124,729.51)</u>	<u>\$ (28,141.80)</u>	<u>\$ 424,237.28</u>	<u>\$ (50,401.77)</u>	<u>\$ (43,745.56)</u>	<u>\$ (144,836.10)</u>	<u>\$ (31,619.23)</u>	<u>\$ (130,242.41)</u>	<u>\$ (28,066.15)</u>	<u>\$ 50,817.56</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 12/01/23 To: 12/31/23

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3117	C	12/07/23	2328	USbank		390.00
1000	CASH	3118	C	12/07/23	910	IRONTON CITY WATER		86.40
1000	CASH	3119	C	12/07/23	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3120	C	12/07/23	2330	BEAR MEDIA SERVICES, L		500.00
1000	CASH	3121	C	12/07/23	420	DIGIT3 LLC		66.00
1000	CASH	3122	C	12/07/23	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3123	C	12/07/23	1310	MCCOWN & FISHER		675.00
1000	CASH	3124	C	12/12/23	920	IRONTON TRIBUNE		910.50
1000	CASH	3125	C	12/12/23	105	AMERICAN ELECTRIC PO		318.99
1000	CASH	3126	C	12/12/23	1918	SPECTURM ENTERPRISE		316.85
1000	CASH	3127	C	12/13/23	405	DIAMOND ENVIRONMEN		18,200.00
1000	CASH	3128	C	12/13/23	1310	MCCOWN & FISHER		1,147.50
1000	CASH	3129	C	12/14/23	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3130	C	12/18/23	2325	Julian and Grube, Inc.		990.00
Account Total:								24,777.64
2000	ACCOUNTS PAYABLE3117		C	12/07/23	2328	USbank	390.00	
2000	ACCOUNTS PAYABLE3118		C	12/07/23	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE3119		C	12/07/23	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3120		C	12/07/23	2330	BEAR MEDIA SERVICES, L	500.00	
2000	ACCOUNTS PAYABLE3121		C	12/07/23	420	DIGIT3 LLC	66.00	
2000	ACCOUNTS PAYABLE3122		C	12/07/23	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE3123		C	12/07/23	1310	MCCOWN & FISHER	675.00	
2000	ACCOUNTS PAYABLE#14639 DEC 23		I	12/07/23	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#15428		I	12/07/23	420	DIGIT3 LLC		66.00
2000	ACCOUNTS PAYABLE#2311		I	12/07/23	2330	BEAR MEDIA SERVICES, L		500.00
2000	ACCOUNTS PAYABLE10/20-11/21/23		I	12/07/23	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLE10/27-11/27/23		I	12/07/23	2328	USbank		390.00
2000	ACCOUNTS PAYABLEDEC RENT 2023		I	12/07/23	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLEODOD #5748		I	12/07/23	1310	MCCOWN & FISHER		675.00
2000	ACCOUNTS PAYABLE3124		C	12/12/23	920	IRONTON TRIBUNE	910.50	
2000	ACCOUNTS PAYABLE3125		C	12/12/23	105	AMERICAN ELECTRIC PO	318.99	
2000	ACCOUNTS PAYABLE3126		C	12/12/23	1918	SPECTURM ENTERPRISE	316.85	
2000	ACCOUNTS PAYABLE11/03-12/05/23		I	12/12/23	105	AMERICAN ELECTRIC PO		318.99
2000	ACCOUNTS PAYABLE12/1-12/31/23		I	12/12/23	1918	SPECTURM ENTERPRISE		316.85
2000	ACCOUNTS PAYABLEODOD #1753160		I	12/12/23	920	IRONTON TRIBUNE		910.50
2000	ACCOUNTS PAYABLE3127		C	12/13/23	405	DIAMOND ENVIRONMEN	18,200.00	
2000	ACCOUNTS PAYABLE3128		C	12/13/23	1310	MCCOWN & FISHER	1,147.50	
2000	ACCOUNTS PAYABLECA #7547		I	12/13/23	1310	MCCOWN & FISHER		1,147.50
2000	ACCOUNTS PAYABLEODOD #000139		I	12/13/23	405	DIAMOND ENVIRONMEN		18,200.00
2000	ACCOUNTS PAYABLE3129		C	12/14/23	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE#2912		I	12/14/23	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE3130		C	12/18/23	2325	Julian and Grube, Inc.	990.00	
2000	ACCOUNTS PAYABLE#31104		I	12/18/23	2325	Julian and Grube, Inc.		990.00
Account Total:							24,777.64	24,777.64
6150	ADVERTISING	#2311	I	12/07/23	2330	BEAR MEDIA SERVICES, L	500.00	
6150	ADVERTISING	ODOD #1753160	I	12/12/23	920	IRONTON TRIBUNE	910.50	
Account Total:							1,410.50	
6162	BANK FEES / CREDIT	10/27-11/27/23	I	12/07/23	2328	USbank	390.00	
Account Total:							390.00	
6279	COMPUTER SUPPOR	#15428	I	12/07/23	420	DIGIT3 LLC	66.00	
Account Total:							66.00	
6280	PROFESSIONAL FEES #14639 DEC 23		I	12/07/23	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES ODOD #5748		I	12/07/23	1310	MCCOWN & FISHER	675.00	
6280	PROFESSIONAL FEES CA #7547		I	12/13/23	1310	MCCOWN & FISHER	1,147.50	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 12/01/23 To: 12/31/23

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6280	PROFESSIONAL FEES #31104		I	12/18/23	2325	Julian and Grube, Inc.	990.00	
						Account Total:	2,846.00	
6286	ASBESTOS SAMPLING					12/13/23		405DIAMOND ENVIRONMEN
18,200.00								
						Account Total:	18,200.00	
6290	REPAIRS, MAINTNAN #2912		I	12/14/23	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6300	RENT	DEC RENT 2023	I	12/07/23	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	10/20-11/21/23	I	12/07/23	910	IRONTON CITY WATER	86.40	
6400	UTILITIES	11/03-12/05/23	I	12/12/23	105	AMERICAN ELECTRIC PO	318.99	
6400	UTILITIES	12/1-12/31/23	I	12/12/23	1918	SPECTURM ENTERPRISE	316.85	
						Account Total:	722.24	

Listed Accounts: 10

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 12/01/23 To: 12/31/23

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	24,777.64
2000	ACCOUNTS PAYABLE	24,777.64	24,777.64
6150	ADVERTISING	1,410.50	0.00
6162	BANK FEES / CREDIT CARD	390.00	0.00
6279	COMPUTER SUPPORT	66.00	0.00
6280	PROFESSIONAL FEES	2,846.00	0.00
6286	ASBESTOS SAMPLING	18,200.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	722.24	0.00
	Total:	49,555.28	49,555.28
Listed: 10		Balance:	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 12/01/23 To: 12/31/23
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3117	12/07/23	2328	USbank	10/27-11/27/23	390.00	0.00	390.00 *
3118	12/07/23	910	IRONTON CITY WATER WO	10/20-11/21/23	86.40	0.00	86.40 *
3119	12/07/23	1920	STANDARD SURVEILLANCE	#14639 DEC 23	33.50	0.00	33.50 *
3120	12/07/23	2330	BEAR MEDIA	#2311	500.00	0.00	500.00 *
3121	12/07/23	420	DIGIT3 LLC	#15428	66.00	0.00	66.00 *
3122	12/07/23	1320	MORRIS CITY PROPERTIES	DEC RENT 2023	1,100.00	0.00	1,100.00 *
3123	12/07/23	1310	MCCOWN & FISHER	ODOD #5748	675.00	0.00	675.00 *
3124	12/12/23	920	IRONTON TRIBUNE	ODOD #1753160	910.50	0.00	910.50 *
3125	12/12/23	105	AMERICAN ELECTRIC POW	11/03-12/05/23	318.99	0.00	318.99 *
3126	12/12/23	1918	SPECTURM ENTERPRISE	12/1-12/31/23	316.85	0.00	316.85 *
3127	12/13/23	405	DIAMOND ENVIRONMENTA	ODOD #000139	18,200.00	0.00	18,200.00 *
3128	12/13/23	1310	MCCOWN & FISHER	CA #7547	1,147.50	0.00	1,147.50 *
3129	12/14/23	1020	JIMS TERMITE & PEST CON	#2912	42.90	0.00	42.90 *
3130	12/18/23	2325	Julian and Grube, Inc.	#31104	990.00	0.00	990.00 *

Listed: 14

Report Totals: 24,777.64 0.00 24,777.64 *

2023 RECONCILIATIONS

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-</u>
US Bank - 3434 Checking	\$ 456,874.75	\$ 472,584.02	\$ 435,791.61	\$ 389,737.93	\$ 921,022.55	\$ 907,487.83	\$ 921,823.23	\$ 946,748.73	\$ 945,094.50	\$ 761,4
US Bank - Savings	\$ 15,049.74	\$ 15,049.85	\$ 15,049.97	\$ 15,050.09	\$ 15,050.21	\$ 15,050.33	\$ 15,050.45	\$ 15,050.57	\$ 15,050.69	\$ 15,0
Balance (Fin Stmt Cash & Sav	\$ 471,924.49	\$ 487,633.87	\$ 450,841.58	\$ 404,788.02	\$ 936,072.76	\$ 922,538.16	\$ 936,873.68	\$ 961,799.30	\$ 960,145.19	\$ 776,5
Deposits in Transit										
Electronic ACH										
Outstanding Checks	\$ 18,419.26	\$ 4,531.94	\$ 10,226.95	\$ 4,733.13	\$ 28,199.87	\$ 26,162.04	\$ 8,580.50	\$ 9,531.77	\$ 16,677.29	\$
Reconciliation Adjustment										
Total Current Assets	\$ 453,505.23	\$ 483,101.93	\$ 440,614.63	\$ 400,054.89	\$ 907,872.89	\$ 896,376.12	\$ 928,293.18	\$ 952,267.53	\$ 943,467.90	\$ 776,4
Financial Stmt										
Reconciliation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -	\$ -