

Financial Statements

**of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended April 30, 2024**

4/6/2024
11:44

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 4/30/24

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>
4/1/24	4	JE1	2050	INSURANCE PERIOD 4 MCKENZIE HE & VIS	-1,752.54	
4/1/24	4	JE1	6225	INSURANCE PERIOD 4 MCKENZIE HE & VIS	1,752.54	
4/12/24	4	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
4/12/24	4	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
4/12/24	4	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
4/12/24	4	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
4/12/24	4	JE4	2050	SALARY/WAGES BUTLER B10 \$1080/Y80 \$360	-1,641.60	
4/12/24	4	JE4	6320	SALARY/WAGES BUTLER B10 \$1080/Y80 \$360	1,641.60	
4/12/24	4	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
4/12/24	4	JE5	6360	TAXES MCR P/R BUTLER	20.88	
4/18/24	4	JE6	1000	COST OF PROPERTY LB1002 SHERMAN	5,000.00	
4/18/24	4	JE6	4000	SELL OF PROPERTY LB1002 SHERMAN	-5,000.00	
4/18/24	4	JE7	1900.1002	LAND FOR DEVELOPMENT LB1002 SHERMAN	-1,351.46	
4/18/24	4	JE7	5100	COST OF SALES LB1002 SHERMAN	1,351.46	
4/18/24	4	JE8	1000	COST OF PROPERTY LB370 SHERMAN	5,000.00	
4/18/24	4	JE8	4000	SELL OF PROPERTY LB370 SHERMAN	-5,000.00	
4/18/24	4	JE9	1900.370	LAND FOR DEVELOPMENT LB370 SHERMAN	-17,332.64	
4/18/24	4	JE9	5100	COST OF SALES LB370 SHERMAN	17,332.64	
4/18/24	4	JE10	1000	COST OF PROPERTY LB78 ALLEN PROPERTIES	1,750.00	
4/18/24	4	JE10	4000	SELL OF PROPERTY LB78 ALLEN PROPERTIES	-1,750.00	
4/18/24	4	JE11	1900.078	LAND FOR DEVELOPMENT LB78 ALLEN PROP	-2,508.09	
4/18/24	4	JE11	5100	COST OF SALES LB78 ALLEN PROPERTIES	2,508.09	
4/18/24	4	JE12	1000	COST OF PROPERTY LB111 ALLEN PROPERTIES	1,750.00	
4/18/24	4	JE12	4000	SELL OF PROPERTY LB111 ALLEN PROPERTIES	-1,750.00	
4/18/24	4	JE13	1900.111	LAND FOR DEVELOPMENT LB111 ALLEN PROP	-1,026.51	
4/18/24	4	JE13	5100	COST OF SALES LB111 ALLEN PROPERTIES	1,026.51	
4/26/24	4	JE14	2050	SALARY/WAGES MCKENZIE	-3,028.75	
4/26/24	4	JE14	6320	SALARY/WAGES MCKENZIE	3,028.75	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Transaction Listing
Period Ending: 4/30/24

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>
4/26/24	4	JE15	2050	TAXES MCR P/R MCKENZIE	-38.52	
4/26/24	4	JE15	6360	TAXES MCR P/R MCKENZIE	38.52	
4/26/24	4	JE16	2050	SALARY/WAGES BUTLER B10 \$1093. 5/Y80 \$360	-1,656.99	
4/26/24	4	JE16	6320	SALARY/WAGES BUTLER B10 \$1093. 5/Y80 \$360	1,656.99	
4/26/24	4	JE17	2050	TAXES MCR P/R BUTLER	-21.08	
4/26/24	4	JE17	6360	TAXES MCR P/R BUTLER	21.08	
4/29/24	4	JE18	1000	PORT AUTHORITY REIMBURSEMENTS ODOD/	79,944.64	
4/29/24	4	JE18	4103	PORT AUTHORITY REIMBURSEMENTS ODOD/	-79,944.64	
4/30/24	4	JE19	1000	BANK FEE CHECKING APR 2024	-44.90	
4/30/24	4	JE19	6162	BANK FEE CHECKING APR 2024	44.90	
4/30/24	4	JE20	1000	INTEREST EARNED CK APR 2024	3.63	
4/30/24	4	JE20	7100	INTEREST EARNED CK APR 2024	-3.63	
4/30/24	4	JE21	1050	SAVINGS INTEREST APR 2024	0.12	
4/30/24	4	JE21	7100	SAVINGS INTEREST APR 2024	-0.12	
4/30/24	4	JE22	1000	DTAC 1ST HALF REAL ESTATE/MOBILE HM	159,622.74	
4/30/24	4	JE22	4200	DTAC 1ST HALF REAL ESTATE/MOBILE HM	-159,622.74	
4/30/24	4	JE23	1000	OVERPD SPECT 2/9 & 2/15 CR 3/14 APR 3.86	-318.45	
4/30/24	4	JE23	6400	OVERPD SPECT 2/9 & 2/15 CR 3/14 APR 3.86	318.45	
46 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 164,510.6592

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
April 30, 2024

ASSETS

Current Assets

CASH	\$	977,186.40
SAVINGS		<u>15,051.52</u>

Total Current Assets	\$	992,237.92
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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
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	53,472.31
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LAND FOR DEVELOPMENT	<u>1,878,225.82</u>
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Total Assets	\$ <u><u>2,923,936.05</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2024

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

610,687.55

Total Current Liabilities

\$ 610,687.55

Long Term Liabilities

Equity

FUND BALANCE

2,221,696.56

Current Income (Loss)

91,551.94

Total Equity

2,313,248.50

Total Liabilities & Equity

\$ 2,923,936.05

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
April 30, 2024

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 610,687.55

Total LAWRENCE COUNTY TREASURER

\$ 610,687.55

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended April 30, 2024

	<u>4 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenue					
SALES-PROPERTY	\$ 40,000.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)
DELINQUENT TAXES FROM LAW. CO.	<u>159,622.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,622.74</u>
Total Revenue	279,567.38	11,500.00	0.00	15,000.00	253,067.38
Cost of Sales					
COST OF SALES	<u>85,052.56</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>
Total Cost of Sales	<u>85,052.56</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>
Gross Profit	194,514.82	(19,160.62)	0.00	(17,173.24)	230,848.68
Operating Expenses					
ADVERTISING	2,001.46	0.00	1,251.96	450.00	299.50
BANK FEES / CREDIT CARD FEES	3,970.48	530.97	2,216.79	45.22	1,177.50
FRINGE BENEFITS (PERS & INS.)	6,993.84	1,736.22	1,752.54	1,752.54	1,752.54
OFFICE SUPPLIES	1,430.46	223.50	662.99	62.76	481.21
COMPUTER SUPPORT	462.00	66.00	231.00	0.00	165.00
PROFESSIONAL FEES	13,834.25	585.00	3,093.50	3,303.50	6,852.25
Property Compliance Inspection	1,284.44	1,284.44	0.00	0.00	0.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00
REPAIRS, MAINTNANCE, DEBRIS/CU	1,571.60	42.90	42.90	42.90	1,442.90
MOWING	8,206.00	0.00	0.00	1,710.00	6,496.00
SURVEY	2,850.00	0.00	0.00	0.00	2,850.00
TREE REMOVAL, CUT, OR PRUNE	4,400.00	0.00	0.00	0.00	4,400.00
RENT	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	2,015.31	885.79	0.00	1,129.52	0.00
SALARIES & WAGES	39,550.52	8,035.40	8,109.50	14,049.53	9,356.09
SUPPLIES	622.97	622.97	0.00	0.00	0.00
TAXES-MEDICARE	503.02	102.20	103.14	178.68	119.00
UTILITIES	2,962.12	745.54	885.05	715.58	615.95
TOL-MILEAGE	288.68	0.00	0.00	194.88	93.80
Gasoline	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Operating Expenses	<u>102,977.15</u>	<u>15,960.93</u>	<u>19,674.37</u>	<u>27,835.11</u>	<u>39,506.74</u>
Operating Income	91,537.67	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94
INTEREST INCOME	<u>14.27</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>
Total Other Income	<u>14.27</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>
Net Income (Loss)	\$ <u><u>91,551.94</u></u>	\$ <u><u>(35,117.96)</u></u>	\$ <u><u>(19,671.00)</u></u>	\$ <u><u>(45,004.79)</u></u>	\$ <u><u>191,345.69</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/24 To: 04/30/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3179	C	04/03/24	910	IRONTON CITY WATER		88.91
1000	CASH	3180	C	04/03/24	2328	USbank		762.97
1000	CASH	3181	C	04/03/24	405	DIAMOND ENVIRONMEN		1,300.00
1000	CASH	3182	C	04/03/24	1310	MCCOWN & FISHER		1,968.75
1000	CASH	3183	C	04/03/24	1310	MCCOWN & FISHER		1,350.00
1000	CASH	3184	C	04/03/24	704	GML PROPERTY MAINT		1,520.00
1000	CASH	3185	C	04/03/24	1620	QUILL		59.98
1000	CASH	3186	C	04/03/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3187	C	04/03/24	2334	Lionel Finch Ent., LLC.		67.67
1000	CASH	3188	C	04/05/24	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3189	C	04/05/24	420	DIGIT3 LLC		165.00
1000	CASH	3190	C	04/05/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3191	C	04/05/24	1620	QUILL		97.53
1000	CASH	3192	C	04/05/24	1620	QUILL		200.97
1000	CASH	3193	C	04/05/24	1620	QUILL		38.97
1000	CASH	3194	C	04/05/24	1620	QUILL		17.99
1000	CASH	3195	C	04/10/24	2334	Lionel Finch Ent., LLC.		700.00
1000	CASH	3196	C	04/10/24	1918	SPECTURM ENTERPRISE		3.86
1000	CASH	3197	C	04/15/24	105	AMERICAN ELECTRIC PO		204.73
1000	CASH	3198	C	04/15/24	502	EASTHAM & ASSOCIATES		2,850.00
1000	CASH	3199	C	04/15/24	1620	QUILL		65.77
1000	CASH	3200	C	04/15/24	2334	Lionel Finch Ent., LLC.		30.00
1000	CASH	3202	C	04/15/24	1622	Southern OH Heat Fuels LL		2,750.00
1000	CASH	3203	C	04/15/24	1214	LAWRENCE COUNTY TRE		35,107.31
1000	CASH	3204	C	04/20/24	704	GML PROPERTY MAINT		1,648.00
1000	CASH	3205	C	04/20/24	704	GML PROPERTY MAINT		1,550.00
1000	CASH	3206	C	04/20/24	920	IRONTON TRIBUNE		299.50
1000	CASH	3207	C	04/30/24	2328	USbank		369.63
1000	CASH	3208	C	04/30/24	1317	MILLHUFF-STANG, CPA IN		3,500.00
1000	CASH	3209	C	04/30/24	705	Longhorn Landscape Mgmt		1,680.00
1000	CASH	3210	C	04/30/24	704	GML PROPERTY MAINT		1,648.00
1000	CASH	3211	C	04/30/24	704	GML PROPERTY MAINT		1,500.00
1000	CASH	3212	C	04/30/24	2334	Lionel Finch Ent., LLC.		26.13
1000	CASH	3213	C	04/30/24	2334	Lionel Finch Ent., LLC.		275.00
						Account Total:		63,023.07
2000	ACCOUNTS PAYABLE37662450		I	04/03/24	1620	QUILL		59.98
2000	ACCOUNTS PAYABLE3179		C	04/03/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE3180		C	04/03/24	2328	USbank	762.97	
2000	ACCOUNTS PAYABLE3181		C	04/03/24	405	DIAMOND ENVIRONMEN	1,300.00	
2000	ACCOUNTS PAYABLE3182		C	04/03/24	1310	MCCOWN & FISHER	1,968.75	
2000	ACCOUNTS PAYABLE3183		C	04/03/24	1310	MCCOWN & FISHER	1,350.00	
2000	ACCOUNTS PAYABLE3184		C	04/03/24	704	GML PROPERTY MAINT	1,520.00	
2000	ACCOUNTS PAYABLE3185		C	04/03/24	1620	QUILL	59.98	
2000	ACCOUNTS PAYABLE3186		C	04/03/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3187		C	04/03/24	2334	Lionel Finch Ent., LLC.	67.67	
2000	ACCOUNTS PAYABLE#000174		I	04/03/24	405	DIAMOND ENVIRONMEN		1,300.00
2000	ACCOUNTS PAYABLE#1 MOW MAR 24		I	04/03/24	704	GML PROPERTY MAINT		1,520.00
2000	ACCOUNTS PAYABLE#15577 APR		I	04/03/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#6122		I	04/03/24	1310	MCCOWN & FISHER		1,968.75
2000	ACCOUNTS PAYABLE#6123		I	04/03/24	1310	MCCOWN & FISHER		1,350.00
2000	ACCOUNTS PAYABLE2/20-3/12/24		I	04/03/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE2/27-3/27/24		I	04/03/24	2328	USbank		762.97
2000	ACCOUNTS PAYABLEMILEAGE MAR 24		I	04/03/24	2334	Lionel Finch Ent., LLC.		67.67
2000	ACCOUNTS PAYABLE3188		C	04/05/24	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE3189		C	04/05/24	420	DIGIT3 LLC	165.00	
2000	ACCOUNTS PAYABLE3190		C	04/05/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3191		C	04/05/24	1620	QUILL	97.53	
2000	ACCOUNTS PAYABLE3192		C	04/05/24	1620	QUILL	200.97	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/24 To: 04/30/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE3193		C	04/05/24	1620	QUILL	38.97	
2000	ACCOUNTS PAYABLE3194		C	04/05/24	1620	QUILL	17.99	
2000	ACCOUNTS PAYABLE#3004		I	04/05/24	1020	JIMS TERMITES & PEST C		42.90
2000	ACCOUNTS PAYABLE#36737303		I	04/05/24	1620	QUILL		200.97
2000	ACCOUNTS PAYABLE#37570200		I	04/05/24	1620	QUILL		97.53
2000	ACCOUNTS PAYABLE#37574018		I	04/05/24	1620	QUILL		17.99
2000	ACCOUNTS PAYABLE#37586533		I	04/05/24	1620	QUILL		38.97
2000	ACCOUNTS PAYABLE15894/16188		I	04/05/24	420	DIGIT3 LLC		165.00
2000	ACCOUNTS PAYABLEAPR RENT 2024		I	04/05/24	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3195		C	04/10/24	2334	Lionel Finch Ent., LLC.	700.00	
2000	ACCOUNTS PAYABLE3196		C	04/10/24	1918	SPECTURM ENTERPRISE	3.86	
2000	ACCOUNTS PAYABLE#4/1-4/3/24 2		I	04/10/24	1918	SPECTURM ENTERPRISE		3.86
2000	ACCOUNTS PAYABLEMAR 2024 PICS		I	04/10/24	2334	Lionel Finch Ent., LLC.		700.00
2000	ACCOUNTS PAYABLE3197		C	04/15/24	105	AMERICAN ELECTRIC PO	204.73	
2000	ACCOUNTS PAYABLE3198		C	04/15/24	502	EASTHAM & ASSOCIATES	2,850.00	
2000	ACCOUNTS PAYABLE3199		C	04/15/24	1620	QUILL	65.77	
2000	ACCOUNTS PAYABLE3200		C	04/15/24	2334	Lionel Finch Ent., LLC.	30.00	
2000	ACCOUNTS PAYABLE3202		C	04/15/24	1622	Southern OH Heat Fuels LL	2,750.00	
2000	ACCOUNTS PAYABLE3203		C	04/15/24	1214	LAWRENCE COUNTY TRE	35,107.31	
2000	ACCOUNTS PAYABLE#136 TREE		I	04/15/24	1622	Southern OH Heat Fuels LL		2,750.00
2000	ACCOUNTS PAYABLE#37987968		I	04/15/24	1620	QUILL		65.77
2000	ACCOUNTS PAYABLE3/7-4/5/24		I	04/15/24	105	AMERICAN ELECTRIC PO		204.73
2000	ACCOUNTS PAYABLEGAS 4/12/24		I	04/15/24	2334	Lionel Finch Ent., LLC.		30.00
2000	ACCOUNTS PAYABLEJOB#8633 OL		I	04/15/24	502	EASTHAM & ASSOCIATES		2,850.00
2000	ACCOUNTS PAYABLEJAN-MAR 2024		I	04/16/24	1214	LAWRENCE COUNTY TRE		35,107.31
2000	ACCOUNTS PAYABLE3204		C	04/20/24	704	GML PROPERTY MAINT	1,648.00	
2000	ACCOUNTS PAYABLE3205		C	04/20/24	704	GML PROPERTY MAINT	1,550.00	
2000	ACCOUNTS PAYABLE3206		C	04/20/24	920	IRONTON TRIBUNE	299.50	
2000	ACCOUNTS PAYABLE#2 MOW APR2024		I	04/20/24	704	GML PROPERTY MAINT		1,648.00
2000	ACCOUNTS PAYABLEAD#1805858		I	04/20/24	920	IRONTON TRIBUNE		299.50
2000	ACCOUNTS PAYABLEB HOG/TREE REM		I	04/20/24	704	GML PROPERTY MAINT		1,550.00
2000	ACCOUNTS PAYABLE3207		C	04/30/24	2328	USbank	369.63	
2000	ACCOUNTS PAYABLE3208		C	04/30/24	1317	MILLHUFF-STANG, CPA IN	3,500.00	
2000	ACCOUNTS PAYABLE3209		C	04/30/24	705	Longhorn Landscape Mgmt	1,680.00	
2000	ACCOUNTS PAYABLE3210		C	04/30/24	704	GML PROPERTY MAINT	1,648.00	
2000	ACCOUNTS PAYABLE3211		C	04/30/24	704	GML PROPERTY MAINT	1,500.00	
2000	ACCOUNTS PAYABLE3212		C	04/30/24	2334	Lionel Finch Ent., LLC.	26.13	
2000	ACCOUNTS PAYABLE3213		C	04/30/24	2334	Lionel Finch Ent., LLC.	275.00	
2000	ACCOUNTS PAYABLE#3 MOW APR2024		I	04/30/24	704	GML PROPERTY MAINT		1,648.00
2000	ACCOUNTS PAYABLE#3427 COMPILAT		I	04/30/24	1317	MILLHUFF-STANG, CPA IN		3,500.00
2000	ACCOUNTS PAYABLE3/28-04/25/24		I	04/30/24	2328	USbank		369.63
2000	ACCOUNTS PAYABLEAPRMOW#2		I	04/30/24	705	Longhorn Landscape Mgmt		1,680.00
2000	ACCOUNTS PAYABLEINS/PICS APR24		I	04/30/24	2334	Lionel Finch Ent., LLC.		275.00
2000	ACCOUNTS PAYABLEMI 4/12-4/30		I	04/30/24	2334	Lionel Finch Ent., LLC.		26.13
2000	ACCOUNTS PAYABLETREE #10025 24		I	04/30/24	704	GML PROPERTY MAINT		1,500.00
					Account Total:		63,023.07	63,023.07
2050	LAWRENCE COUNTY JAN-MAR 2024		I	04/16/24	1214	LAWRENCE COUNTY TRE	35,107.31	
					Account Total:		35,107.31	
6150	ADVERTISING	AD#1805858	I	04/20/24	920	IRONTON TRIBUNE	299.50	
					Account Total:		299.50	
6162	BANK FEES / CREDIT	2/27-3/27/24	I	04/03/24	2328	USbank	762.97	
6162	BANK FEES / CREDIT	3/28-04/25/24	I	04/30/24	2328	USbank	369.63	
					Account Total:		1,132.60	
6270	OFFICE SUPPLIES	37662450	I	04/03/24	1620	QUILL	59.98	
6270	OFFICE SUPPLIES	#36737303	I	04/05/24	1620	QUILL	200.97	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/24 To: 04/30/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6270	OFFICE SUPPLIES	#37570200	I	04/05/24	1620	QUILL	97.53	
6270	OFFICE SUPPLIES	#37574018	I	04/05/24	1620	QUILL	17.99	
6270	OFFICE SUPPLIES	#37586533	I	04/05/24	1620	QUILL	38.97	
6270	OFFICE SUPPLIES	#37987968	I	04/15/24	1620	QUILL	65.77	
						Account Total:	481.21	
6279	COMPUTER SUPPOR	15894/16188	I	04/05/24	420	DIGIT3 LLC	165.00	
						Account Total:	165.00	
6280	PROFESSIONAL FEES #15577 APR		I	04/03/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES #6122		I	04/03/24	1310	MCCOWN & FISHER	1,968.75	
6280	PROFESSIONAL FEES #6123		I	04/03/24	1310	MCCOWN & FISHER	1,350.00	
6280	PROFESSIONAL FEES #3427 COMPILAT		I	04/30/24	1317	MILLHUFF-STANG, CPA IN	3,500.00	
						Account Total:	6,852.25	
6286	ASBESTOS SAMPLING		#000174 I	04/03/24		405 DIAMOND ENVIRONMEN	1,300.00	
						Account Total:	1,300.00	
6287	PROPERTY INSPECTI	MAR 2024 PICS	I	04/10/24	2334	Lionel Finch Ent., LLC.	700.00	
6287	PROPERTY INSPECTI	INS/PICS APR24	I	04/30/24	2334	Lionel Finch Ent., LLC.	275.00	
						Account Total:	975.00	
6290	REPAIRS, MAINTNAN #3004		I	04/05/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN B HOG/TREE REM		I	04/20/24	704	GML PROPERTY MAINTN	400.00	
6290	REPAIRS, MAINTNAN B HOG/TREE REM		I	04/20/24	704	GML PROPERTY MAINTN	300.00	
6290	REPAIRS, MAINTNAN B HOG/TREE REM		I	04/20/24	704	GML PROPERTY MAINTN	300.00	
6290	REPAIRS, MAINTNAN B HOG/TREE REM		I	04/20/24	704	GML PROPERTY MAINTN	400.00	
						Account Total:	1,442.90	
6291	MOWING	#1 MOW MAR 24	I	04/03/24	704	GML PROPERTY MAINTN	1,520.00	
6291	MOWING	#2 MOW APR2024	I	04/20/24	704	GML PROPERTY MAINTN	1,648.00	
6291	MOWING	#3 MOW APR2024	I	04/30/24	704	GML PROPERTY MAINTN	1,648.00	
6291	MOWING	APRMOW#2	I	04/30/24	705	Longhorn Landscape Mgmt	1,530.00	
6291	MOWING	APRMOW#2	I	04/30/24	705	Longhorn Landscape Mgmt	150.00	
						Account Total:	6,496.00	
6292	SURVEY	JOB#8633 OL	I	04/15/24	502	EASTHAM & ASSOCIATES	2,850.00	
						Account Total:	2,850.00	
6293	TREE REMOVAL, CU	#136 TREE	I	04/15/24	1622	Southern OH Heat Fuels LL	2,750.00	
6293	TREE REMOVAL, CU	B HOG/TREE REM	I	04/20/24	704	GML PROPERTY MAINTN	150.00	
6293	TREE REMOVAL, CU	TREE #10025 24	I	04/30/24	704	GML PROPERTY MAINTN	1,500.00	
						Account Total:	4,400.00	
6300	RENT	APR RENT 2024	I	04/05/24	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	2/20-3/12/24	I	04/03/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	4/1-4/3/24 2	I	04/10/24	1918	SPECTURM ENTERPRISE	3.86	
6400	UTILITIES	3/7-4/5/24	I	04/15/24	105	AMERICAN ELECTRIC PO	204.73	
						Account Total:	297.50	
6410	TRAVEL-MILEAGE	MILEAGE MAR 24	I	04/03/24	2334	Lionel Finch Ent., LLC.	67.67	
6410	TRAVEL-MILEAGE	MI 4/12-4/30	I	04/30/24	2334	Lionel Finch Ent., LLC.	26.13	
						Account Total:	93.80	
6411	Gasoline	GAS 4/12/24	I	04/15/24	2334	Lionel Finch Ent., LLC.	30.00	
						Account Total:	30.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/24 To: 04/30/24

Company: 123
Page: 4

<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: 18

Balance: 0.00

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 04/01/24 To: 04/30/24

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	63,023.07
2000	ACCOUNTS PAYABLE	63,023.07	63,023.07
2050	LAWRENCE COUNTY TREA	35,107.31	0.00
6150	ADVERTISING	299.50	0.00
6162	BANK FEES / CREDIT CARD	1,132.60	0.00
6270	OFFICE SUPPLIES	481.21	0.00
6279	COMPUTER SUPPORT	165.00	0.00
6280	PROFESSIONAL FEES	6,852.25	0.00
6286	ASBESTOS SAMPLING	1,300.00	0.00
6287	PROPERTY INSPECTION & PI	975.00	0.00
6290	REPAIRS, MAINTNANCE, D	1,442.90	0.00
6291	MOWING	6,496.00	0.00
6292	SURVEY	2,850.00	0.00
6293	TREE REMOVAL, CUT, OR PR	4,400.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	297.50	0.00
6410	TRAVEL-MILEAGE	93.80	0.00
111	Gasoline	30.00	0.00
	Total:	126,046.14	126,046.14
		Balance:	0.00

Listed: 18

LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 04/01/24 To: 04/30/24
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3179	04/03/24	910	IRONTON CITY WATER WO	2/20-3/12/24	88.91	0.00	88.91 *
3180	04/03/24	2328	USbank	2/27-3/27/24	762.97	0.00	762.97 *
3181	04/03/24	405	DIAMOND ENVIRONMENTA	#000174	1,300.00	0.00	1,300.00 *
3182	04/03/24	1310	MCCOWN & FISHER	#6122	1,968.75	0.00	1,968.75 *
3183	04/03/24	1310	MCCOWN & FISHER	#6123	1,350.00	0.00	1,350.00 *
3184	04/03/24	704	GML PROPERTY MAINTENA	#1 MOW MAR 24	1,520.00	0.00	1,520.00 *
3185	04/03/24	1620	QUILL	37662450	59.98	0.00	59.98 *
3186	04/03/24	1920	STANDARD SURVEILLANCE	#15577 APR	33.50	0.00	33.50 *
3187	04/03/24	2334	Lionel Finch Ent., LLC.	MILEAGE MAR 24	67.67	0.00	67.67 *
3188	04/05/24	1320	MORRIS CITY PROPERTIES	APR RENT 2024	1,100.00	0.00	1,100.00 *
3189	04/05/24	420	DIGIT3 LLC	15894/16188	165.00	0.00	165.00 *
3190	04/05/24	1020	JIMS TERMITE & PEST CON	#3004	42.90	0.00	42.90 *
3191	04/05/24	1620	QUILL	#37570200	97.53	0.00	97.53 *
3192	04/05/24	1620	QUILL	#36737303	200.97	0.00	200.97 *
3193	04/05/24	1620	QUILL	#37586533	38.97	0.00	38.97 *
3194	04/05/24	1620	QUILL	#37574018	17.99	0.00	17.99 *
3195	04/10/24	2334	Lionel Finch Ent., LLC.	MAR 2024 PICS	700.00	0.00	700.00 *
3196	04/10/24	1918	SPECTURM ENTERPRISE	4/1-4/3/24 2	3.86	0.00	3.86 *
3197	04/15/24	105	AMERICAN ELECTRIC POW	3/7-4/5/24	204.73	0.00	204.73 *
3198	04/15/24	502	EASTHAM & ASSOCIATES	JOB#8633 OL	2,850.00	0.00	2,850.00 *
3199	04/15/24	1620	QUILL	#37987968	65.77	0.00	65.77 *
3200	04/15/24	2334	Lionel Finch Ent., LLC.	GAS 4/12/24	30.00	0.00	30.00 *
3202	04/15/24	1622	Southern OH Heat Fuels LLC	#136 TREE	2,750.00	0.00	2,750.00 *
3203	04/15/24	1214	LAWRENCE COUNTY TREAS	JAN-MAR 2024	35,107.31	0.00	35,107.31 *
3204	04/20/24	704	GML PROPERTY MAINTENA	#2 MOW APR2024	1,648.00	0.00	1,648.00 *
3205	04/20/24	704	GML PROPERTY MAINTENA	B HOG/TREE REM	1,550.00	0.00	1,550.00 *
3206	04/20/24	920	IRONTON TRIBUNE	AD#1805858	299.50	0.00	299.50 *
3207	04/30/24	2328	USbank	3/28-04/25/24	369.63	0.00	369.63 *
3208	04/30/24	1317	MILLHUFF-STANG, CPA INC	#3427 COMPILAT	3,500.00	0.00	3,500.00 *
3209	04/30/24	705	Longhorn Landscape Mgmt	APRMOW#2	1,680.00	0.00	1,680.00 *
3210	04/30/24	704	GML PROPERTY MAINTENA	#3 MOW APR2024	1,648.00	0.00	1,648.00 *
3211	04/30/24	704	GML PROPERTY MAINTENA	TREE #10025 24	1,500.00	0.00	1,500.00 *
3212	04/30/24	2334	Lionel Finch Ent., LLC.	MI 4/12-4/30	26.13	0.00	26.13 *
3213	04/30/24	2334	Lionel Finch Ent., LLC.	INS/PICS APR24	275.00	0.00	275.00 *
Listed: 34				Report Totals:	<u>63,023.07</u>	<u>0.00</u>	<u>63,023.07 *</u>

