

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 2/29/24

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
2/1/24	2	JE1	2050	INSURANCE PERIOD 2 MCKENZIE	-1,752.54	
2/1/24	2	JE1	6225	INSURANCE PERIOD 2 MCKENZIE	1,752.54	
2/2/24	2	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
2/2/24	2	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
2/2/24	2	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
2/2/24	2	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
2/2/24	2	JE4	2050	SALARY/WAGES BUTLER	-1,026.00	
2/2/24	2	JE4	6320	SALARY/WAGES BUTLER	1,026.00	
2/2/24	2	JE5	2050	TAXES MCR P/R BUTLER	-13.05	
2/2/24	2	JE5	6360	TAXES MCR P/R BUTLER	13.05	
2/16/24	2	JE6	2050	SALARY/WAGES MCKENZIE	-3,028.75	
2/16/24	2	JE6	6320	SALARY/WAGES MCKENZIE	3,028.75	
2/16/24	2	JE7	2050	TAXES MCR P/R MCKENZIE	-38.52	
2/16/24	2	JE7	6360	TAXES MCR P/R MCKENZIE	38.52	
2/16/24	2	JE8	2050	SALARY/WAGES BUTLER	-1,026.00	
2/16/24	2	JE8	6320	SALARY/WAGES BUTLER	1,026.00	
2/16/24	2	JE9	2050	TAXES MCR P/R BUTLER	-13.05	
2/16/24	2	JE9	6360	TAXES MCR P/R BUTLER	13.05	
2/29/24	2	JE10	1000	BANK FEE CHECKING FEBRUARY 2024	-44.90	
2/29/24	2	JE10	6162	BANK FEE CHECKING FEBRUARY 2024	44.90	
2/29/24	2	JE11	1000	INTEREST EARNED CHECKING FEB 2024	3.26	
2/29/24	2	JE11	7100	INTEREST EARNED CHECKING FEB 2024	-3.26	
2/29/24	2	JE12	1050	SAVINGS INTEREST FEB 2024	0.11	
2/29/24	2	JE12	7100	SAVINGS INTEREST FEB 2024	-0.11	
24 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 98,807

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
February 29, 2024

ASSETS

Current Assets

CASH	\$	816,051.52
SAVINGS		<u>15,051.28</u>

Total Current Assets	\$	831,102.80
-----------------------------	----	------------

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
---------------------------	-----------

LAND FOR DEVELOPMENT	<u>1,932,617.76</u>
----------------------	---------------------

Total Assets	\$ <u><u>2,817,192.87</u></u>
---------------------	-------------------------------

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
February 29, 2024

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

650,285.27

Total Current Liabilities

\$ 650,285.27

Long Term Liabilities

Equity

FUND BALANCE

2,221,696.56

Current Income (Loss)

(54,788.96)

Total Equity

2,166,907.60

Total Liabilities & Equity

\$ 2,817,192.87

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended February 29, 2024

	2 Months Total	January	February
Revenue			
SALES-PROPERTY	\$ <u>11,500.00</u>	\$ <u>11,500.00</u>	\$ <u>0.00</u>
Total Revenue	11,500.00	11,500.00	0.00
Cost of Sales			
COST OF SALES	<u>30,660.62</u>	<u>30,660.62</u>	<u>0.00</u>
Total Cost of Sales	<u>30,660.62</u>	<u>30,660.62</u>	<u>0.00</u>
Gross Profit	(19,160.62)	(19,160.62)	0.00
Operating Expenses			
ADVERTISING	1,251.96	0.00	1,251.96
BANK FEES / CREDIT CARD FEES	2,747.76	530.97	2,216.79
FRINGE BENEFITS (PERS & INS.)	3,488.76	1,736.22	1,752.54
OFFICE SUPPLIES	886.49	223.50	662.99
COMPUTER SUPPORT	297.00	66.00	231.00
PROFESSIONAL FEES	3,678.50	585.00	3,093.50
Property Compliance Inspection	1,284.44	1,284.44	0.00
PROPERTY INSPECTION & PICS	225.00	0.00	225.00
REPAIRS, MAINTNANCE, DEBRIS/CU	85.80	42.90	42.90
RENT	2,200.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	885.79	885.79	0.00
SALARIES & WAGES	16,144.90	8,035.40	8,109.50
SUPPIES	622.97	622.97	0.00
TAXES-MEDICARE	205.34	102.20	103.14
UTILITIES	<u>1,630.59</u>	<u>745.54</u>	<u>885.05</u>
Total Operating Expenses	<u>35,635.30</u>	<u>15,960.93</u>	<u>19,674.37</u>
Operating Income	(54,795.92)	(35,121.55)	(19,674.37)
INTEREST INCOME	<u>6.96</u>	<u>3.59</u>	<u>3.37</u>
Total Other Income	<u>6.96</u>	<u>3.59</u>	<u>3.37</u>
Net Income (Loss)	\$ <u><u>(54,788.96)</u></u>	\$ <u><u>(35,117.96)</u></u>	\$ <u><u>(19,671.00)</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 02/01/24 To: 02/29/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3147	C	02/02/24	420	DIGIT3 LLC		231.00
1000	CASH	3148	C	02/02/24	1310	MCCOWN & FISHER		225.00
1000	CASH	3149	C	02/02/24	370	CRAGER'S INK SOLUTION		288.96
1000	CASH	3150	C	02/02/24	1620	QUILL		322.08
1000	CASH	3151	C	02/09/24	2334	Lionel Finch Ent., LLC.		225.00
1000	CASH	3152	C	02/09/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3154	C	02/09/24	910	IRONTON CITY WATER		88.72
1000	CASH	3155	C	02/09/24	2328	USbank	2,171.89	
1000	CASH	3156	C	02/09/24	2331	WV Outdoor	150.00	
1000	CASH	3157	C	02/15/24	1310	MCCOWN & FISHER	2,835.00	
1000	CASH	3158	C	02/15/24	1918	SPECTURM ENTERPRISE	318.46	
1000	CASH	3159	C	02/17/24	1620	QUILL	340.91	
1000	CASH	3160	C	02/17/24	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3161	C	02/17/24	105	AMERICAN ELECTRIC PO	477.87	
1000	CASH	3162	C	02/17/24	920	IRONTON TRIBUNE	813.00	
1000	CASH	3163	C	02/17/24	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:		9,664.29
2000	ACCOUNTS PAYABLE	3147	C	02/02/24	420	DIGIT3 LLC	231.00	
2000	ACCOUNTS PAYABLE	3148	C	02/02/24	1310	MCCOWN & FISHER	225.00	
2000	ACCOUNTS PAYABLE	3149	C	02/02/24	370	CRAGER'S INK SOLUTION	288.96	
2000	ACCOUNTS PAYABLE	3150	C	02/02/24	1620	QUILL	322.08	
2000	ACCOUNTS PAYABLE	#15748	I	02/02/24	420	DIGIT3 LLC		231.00
2000	ACCOUNTS PAYABLE	#367373300	I	02/02/24	1620	QUILL		322.08
2000	ACCOUNTS PAYABLE	#480	I	02/02/24	370	CRAGER'S INK SOLUTION		288.96
2000	ACCOUNTS PAYABLE	ODOD #5914	I	02/02/24	1310	MCCOWN & FISHER		225.00
2000	ACCOUNTS PAYABLE	15103	I	02/09/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	3151	C	02/09/24	2334	Lionel Finch Ent., LLC.	225.00	
2000	ACCOUNTS PAYABLE	3152	C	02/09/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3154	C	02/09/24	910	IRONTON CITY WATER	88.72	
2000	ACCOUNTS PAYABLE	3155	C	02/09/24	2328	USbank	2,171.89	
2000	ACCOUNTS PAYABLE	3156	C	02/09/24	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE	#45336	I	02/09/24	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE	1/30/24 INSPEC	I	02/09/24	2334	Lionel Finch Ent., LLC.		225.00
2000	ACCOUNTS PAYABLE	12/23-1/16/24	I	02/09/24	910	IRONTON CITY WATER		88.72
2000	ACCOUNTS PAYABLE	12/28-1/25/24	I	02/09/24	2328	USbank		2,171.89
2000	ACCOUNTS PAYABLE	3157	C	02/15/24	1310	MCCOWN & FISHER	2,835.00	
2000	ACCOUNTS PAYABLE	3158	C	02/15/24	1918	SPECTURM ENTERPRISE	318.46	
2000	ACCOUNTS PAYABLE	2/1-2/29/24	I	02/15/24	1918	SPECTURM ENTERPRISE		318.46
2000	ACCOUNTS PAYABLE	CA#5913	I	02/15/24	1310	MCCOWN & FISHER		2,835.00
2000	ACCOUNTS PAYABLE	3159	C	02/17/24	1620	QUILL	340.91	
2000	ACCOUNTS PAYABLE	3160	C	02/17/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3161	C	02/17/24	105	AMERICAN ELECTRIC PO	477.87	
2000	ACCOUNTS PAYABLE	3162	C	02/17/24	920	IRONTON TRIBUNE	813.00	
2000	ACCOUNTS PAYABLE	3163	C	02/17/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	#3002	I	02/17/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	1/9-2/6/24	I	02/17/24	105	AMERICAN ELECTRIC PO		477.87
2000	ACCOUNTS PAYABLE	2/2/24 OS	I	02/17/24	1620	QUILL		340.91
2000	ACCOUNTS PAYABLE	AD 1769850	I	02/17/24	920	IRONTON TRIBUNE		813.00
2000	ACCOUNTS PAYABLE	FEB RENT 2024	I	02/17/24	1320	MORRIS CITY PROPERTIE		1,100.00
						Account Total:	9,664.29	9,664.29
6150	ADVERTISING	#480	I	02/02/24	370	CRAGER'S INK SOLUTION	288.96	
6150	ADVERTISING	#45336	I	02/09/24	2331	WV Outdoor	150.00	
6150	ADVERTISING	AD 1769850	I	02/17/24	920	IRONTON TRIBUNE	813.00	
						Account Total:	1,251.96	
6162	BANK FEES / CREDIT	12/28-1/25/24	I	02/09/24	2328	USbank	2,171.89	
						Account Total:	2,171.89	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 02/01/24 To: 02/29/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6270	OFFICE SUPPLIES	#367373300	I	02/02/24	1620	QUILL	322.08	
6270	OFFICE SUPPLIES	2/2/24 OS	I	02/17/24	1620	QUILL	340.91	
						Account Total:	662.99	
6279	COMPUTER SUPPOR	#15748	I	02/02/24	420	DIGIT3 LLC	231.00	
						Account Total:	231.00	
6280	PROFESSIONAL FEES	ODOD #5914	I	02/02/24	1310	MCCOWN & FISHER	225.00	
6280	PROFESSIONAL FEES	15103	I	02/09/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	CA#5913	I	02/15/24	1310	MCCOWN & FISHER	2,835.00	
						Account Total:	3,093.50	
6287	PROPERTY INSPECTI	1/30/24 INSPEC	I	02/09/24	2334	Lionel Finch Ent., L.L.C.	225.00	
						Account Total:	225.00	
6290	REPAIRS, MAINTNAN	#3002	I	02/17/24	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6300	RENT	FEB RENT 2024	I	02/17/24	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	12/23-1/16//24	I	02/09/24	910	IRONTON CITY WATER	88.72	
6400	UTILITIES	2/1-2/29/24	I	02/15/24	1918	SPECTURM ENTERPRISE	318.46	
6400	UTILITIES	1/9-2/6/24	I	02/17/24	105	AMERICAN ELECTRIC PO	477.87	
						Account Total:	885.05	
						Balance:		<u>0.00</u>

Listed Accounts: 11

3/8/2024
12:28:03 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 02/01/24 To: 02/29/24

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	9,664.29
2000	ACCOUNTS PAYABLE	9,664.29	9,664.29
6150	ADVERTISING	1,251.96	0.00
6162	BANK FEES / CREDIT CARD	2,171.89	0.00
6270	OFFICE SUPPLIES	662.99	0.00
6279	COMPUTER SUPPORT	231.00	0.00
6280	PROFESSIONAL FEES	3,093.50	0.00
6287	PROPERTY INSPECTION & PI	225.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	885.05	0.00
	Total:	<u>19,328.58</u>	<u>19,328.58</u>
		Balance:	<u>0.00</u>

Listed: 11

