

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
January 31, 2024

ASSETS

Current Assets

CASH	\$	825,757.45
SAVINGS		<u>15,051.17</u>

Total Current Assets \$ 840,808.62

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 1,932,617.76

Total Assets \$ 2,826,898.69

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
January 31, 2024

LIABILITIES AND EQUITY

Current Liabilities		
LAWRENCE COUNTY TREASURER	<u>640,320.09</u>	
Total Current Liabilities		\$ 640,320.09
Long Term Liabilities		
Equity		
FUND BALANCE	2,221,696.56	
Current Income (Loss)	<u>(35,117.96)</u>	
Total Equity		<u>2,186,578.60</u>
Total Liabilities & Equity		\$ <u>2,826,898.69</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
January 31, 2024

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 640,320.09

Total LAWRENCE COUNTY TREASURER

\$ 640,320.09

LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
 From: 01/01/24 To: 01/31/24
 Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3131	01/11/24	1620	QUILL	12/6 & 12/12/23	622.97	0.00	622.97 *
3132	01/11/24	420	DIGIT3 LLC	#15335	33.00	0.00	33.00 *
3133	01/11/24	1320	MORRIS CITY PROPERTIES	JAN RENT 2024	1,100.00	0.00	1,100.00 *
3134	01/11/24	370	CRAGER'S INK SOLUTIONS	#443	223.50	0.00	223.50 *
3135	01/11/24	1612	PROSOURCE	#1795579	885.79	0.00	885.79 *
3136	01/11/24	2328	USbank	11/28-12/27/23	166.42	0.00	166.42 *
3137	01/11/24	910	IRONTON CITY WATER WO	11/21-12/13/23	86.40	0.00	86.40 *
3138	01/11/24	1310	MCCOWN & FISHER	#5810	112.50	0.00	112.50 *
3139	01/11/24	1310	MCCOWN & FISHER	#5811	472.50	0.00	472.50 *
3140	01/11/24	2334	Lionel Finch Ent., LLC.	11/1-12/31/23	1,284.44	0.00	1,284.44 *
3141	01/17/24	1918	SPECTURM ENTERPRISE	1/1-1/31/24	316.66	0.00	316.66 *
3142	01/17/24	1918	SPECTURM ENTERPRISE	1/1-1/30/24 B	0.20	0.00	0.20 *
3143	01/17/24	105	AMERICAN ELECTRIC POW	12/6-1/8/24	342.28	0.00	342.28 *
3145	01/26/24	420	DIGIT3 LLC	#15686	33.00	0.00	33.00 *
3146	01/26/24	1020	JIMS TERMITES & PEST CON	#3001	42.90	0.00	42.90 *

Listed: 15

Report Totals: 5,722.56 0.00 5,722.56 *

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended January 31, 2024

	1 Month Ended Jan. 31, 2024	Pct
Revenue		
SALES-PROPERTY	\$ <u>11,500.00</u>	<u>100.00</u>
Total Revenue	11,500.00	100.00
Cost of Sales		
COST OF SALES	<u>30,660.62</u>	<u>266.61</u>
Total Cost of Sales	<u>30,660.62</u>	<u>266.61</u>
Gross Profit	(19,160.62)	(166.61)
Operating Expenses		
BANK FEES / CREDIT CARD FEES	530.97	4.62
FRINGE BENEFITS (PERS & INS.)	1,736.22	15.10
OFFICE SUPPLIES	223.50	1.94
COMPUTER SUPPORT	66.00	0.57
PROFESSIONAL FEES	585.00	5.09
Property Compliance Inspection	1,284.44	11.17
REPAIRS, MAINTNANCE, DEBRIS/CU	42.90	0.37
RENT	1,100.00	9.57
COPIER EQUIPMENT & MAINTENANCE	885.79	7.70
SALARIES & WAGES	8,035.40	69.87
SUPPIES	622.97	5.42
TAXES-MEDICARE	102.20	0.89
UTILITIES	<u>745.54</u>	<u>6.48</u>
Total Operating Expenses	<u>15,960.93</u>	<u>138.79</u>
Operating Income	(35,121.55)	(305.40)
INTEREST INCOME	<u>3.59</u>	<u>0.03</u>
Total Other Income	<u>3.59</u>	<u>0.03</u>
Net Income (Loss)	\$ <u><u>(35,117.96)</u></u>	<u><u>(305.37)</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 01/01/24 To: 01/31/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3131	C	01/11/24	1620	QUILL		622.97
1000	CASH	3132	C	01/11/24	420	DIGIT3 LLC		33.00
1000	CASH	3133	C	01/11/24	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3134	C	01/11/24	370	CRAGER'S INK SOLUTION	223.50	
1000	CASH	3135	C	01/11/24	1612	PROSOURCE	885.79	
1000	CASH	3136	C	01/11/24	2328	USbank	166.42	
1000	CASH	3137	C	01/11/24	910	IRONTON CITY WATER	86.40	
1000	CASH	3138	C	01/11/24	1310	MCCOWN & FISHER	112.50	
1000	CASH	3139	C	01/11/24	1310	MCCOWN & FISHER	472.50	
1000	CASH	3140	C	01/11/24	2334	Lionel Finch Ent., LLC.	1,284.44	
1000	CASH	3141	C	01/17/24	1918	SPECTURM ENTERPRISE	316.66	
1000	CASH	3142	C	01/17/24	1918	SPECTURM ENTERPRISE	0.20	
1000	CASH	3143	C	01/17/24	105	AMERICAN ELECTRIC PO	342.28	
1000	CASH	3145	C	01/26/24	420	DIGIT3 LLC	33.00	
1000	CASH	3146	C	01/26/24	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:		5,722.56
2000	ACCOUNTS PAYABLE1/1-1/31/24		I	01/07/24	1918	SPECTURM ENTERPRISE		316.66
2000	ACCOUNTS PAYABLE3131		C	01/11/24	1620	QUILL	622.97	
2000	ACCOUNTS PAYABLE3132		C	01/11/24	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE3133		C	01/11/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3134		C	01/11/24	370	CRAGER'S INK SOLUTION	223.50	
2000	ACCOUNTS PAYABLE3135		C	01/11/24	1612	PROSOURCE	885.79	
2000	ACCOUNTS PAYABLE3136		C	01/11/24	2328	USbank	166.42	
2000	ACCOUNTS PAYABLE3137		C	01/11/24	910	IRONTON CITY WATER	86.40	
2000	ACCOUNTS PAYABLE3138		C	01/11/24	1310	MCCOWN & FISHER	112.50	
2000	ACCOUNTS PAYABLE3139		C	01/11/24	1310	MCCOWN & FISHER	472.50	
2000	ACCOUNTS PAYABLE3140		C	01/11/24	2334	Lionel Finch Ent., LLC.	1,284.44	
2000	ACCOUNTS PAYABLE#15335		I	01/11/24	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE#1795579		I	01/11/24	1612	PROSOURCE		885.79
2000	ACCOUNTS PAYABLE#443		I	01/11/24	370	CRAGER'S INK SOLUTION		223.50
2000	ACCOUNTS PAYABLE#5810		I	01/11/24	1310	MCCOWN & FISHER		112.50
2000	ACCOUNTS PAYABLE#5811		I	01/11/24	1310	MCCOWN & FISHER		472.50
2000	ACCOUNTS PAYABLE11/1-12/31/23		I	01/11/24	2334	Lionel Finch Ent., LLC.		1,284.44
2000	ACCOUNTS PAYABLE11/21-12/13/23		I	01/11/24	910	IRONTON CITY WATER		86.40
2000	ACCOUNTS PAYABLE11/28-12/27/23		I	01/11/24	2328	USbank		166.42
2000	ACCOUNTS PAYABLE12/6 & 12/12/23		I	01/11/24	1620	QUILL		622.97
2000	ACCOUNTS PAYABLEJAN RENT 2024		I	01/11/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3141		C	01/17/24	1918	SPECTURM ENTERPRISE	316.66	
2000	ACCOUNTS PAYABLE3142		C	01/17/24	1918	SPECTURM ENTERPRISE	0.20	
2000	ACCOUNTS PAYABLE3143		C	01/17/24	105	AMERICAN ELECTRIC PO	342.28	
2000	ACCOUNTS PAYABLE1/1-1/30/24 B		I	01/17/24	1918	SPECTURM ENTERPRISE		0.20
2000	ACCOUNTS PAYABLE12/6-1/8/24		I	01/17/24	105	AMERICAN ELECTRIC PO		342.28
2000	ACCOUNTS PAYABLE3145		C	01/26/24	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE3146		C	01/26/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE#15686		I	01/26/24	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE#3001		I	01/26/24	1020	JIMS TERMITE & PEST C		42.90
						Account Total:	5,722.56	5,722.56
6162	BANK FEES / CREDIT	11/28-12/27/23	I	01/11/24	2328	USbank	166.42	
						Account Total:	166.42	
6270	OFFICE SUPPLIES	#443	I	01/11/24	370	CRAGER'S INK SOLUTION	223.50	
						Account Total:	223.50	
6279	COMPUTER SUPPOR	#15335	I	01/11/24	420	DIGIT3 LLC	33.00	
6279	COMPUTER SUPPOR	#15686	I	01/26/24	420	DIGIT3 LLC	33.00	
						Account Total:	66.00	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 01/01/24 To: 01/31/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6280	PROFESSIONAL FEES #5810		I	01/11/24	1310	MCCOWN & FISHER	112.50	
6280	PROFESSIONAL FEES #5811		I	01/11/24	1310	MCCOWN & FISHER	472.50	
						Account Total:	585.00	
6284	Property Compliance I	11/1-12/31/23	I	01/11/24	2334	Lionel Finch Ent., LLC.	1,284.44	
						Account Total:	1,284.44	
6290	REPAIRS, MAINTNAN #3001		I	01/26/24	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6300	RENT	JAN RENT 2024	I	01/11/24	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	#1795579	I	01/11/24	1612	PROSOURCE	885.79	
						Account Total:	885.79	
6340	SUPPIES	12/6 & 12/12/23	I	01/11/24	1620	QUILL	622.97	
						Account Total:	622.97	
6400	UTILITIES	1/1-1/31/24	I	01/07/24	1918	SPECTURM ENTERPRISE	316.66	
6400	UTILITIES	11/21-12/13/23	I	01/11/24	910	IRONTON CITY WATER	86.40	
6400	UTILITIES	1/1-1/30/24 B	I	01/17/24	1918	SPECTURM ENTERPRISE	0.20	
6400	UTILITIES	12/6-1/8/24	I	01/17/24	105	AMERICAN ELECTRIC PO	342.28	
						Account Total:	745.54	

Linked Accounts: 12

Balance: 0.00

2/7/2024
9:51:47 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 01/01/24 To: 01/31/24

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	5,722.56
2000	ACCOUNTS PAYABLE	5,722.56	5,722.56
6162	BANK FEES / CREDIT CARD	166.42	0.00
6270	OFFICE SUPPLIES	223.50	0.00
6279	COMPUTER SUPPORT	66.00	0.00
6280	PROFESSIONAL FEES	585.00	0.00
6284	Property Compliance Inspecti	1,284.44	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	885.79	0.00
6340	SUPPIES	622.97	0.00
6400	UTILITIES	745.54	0.00
	Total:	11,445.12	11,445.12
		Balance:	0.00

Listed: 12

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 1/31/24

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
1/1/24	1	JE1	2050	FRINGE BENEFITS MCKENZIE	-1,736.22	
1/1/24	1	JE1	6225	FRINGE BENEFITS MCKENZIE	1,736.22	
1/5/24	1	JE2	2050	SALARY/WAGES MCKENZIE	-2,983.15	
1/5/24	1	JE2	6320	SALARY/WAGES MCKENZIE	2,983.15	
1/5/24	1	JE3	2050	TAXES MCR P/R MCKENZIE	-37.94	
1/5/24	1	JE3	6360	TAXES MCR P/R MCKENZIE	37.94	
1/5/24	1	JE4	2050	SALARY/WAGES BUTLER	-997.50	
1/5/24	1	JE4	6320	SALARY/WAGES BUTLER	997.50	
1/5/24	1	JE5	2050	TAXES MCR P/R BUTLER	-12.69	
1/5/24	1	JE5	6360	TAXES MCR P/R BUTLER	12.69	
1/19/24	1	JE6	2050	SALARY/WAGES MCKENZIE	-3,028.75	
1/19/24	1	JE6	6320	SALARY/WAGES MCKENZIE	3,028.75	
1/19/24	1	JE7	2050	TAXES MCR P/R MCKENZIE	-38.52	
1/19/24	1	JE7	6360	TAXES MCR P/R MCKENZIE	38.52	
1/19/24	1	JE8	2050	SALARY/WAGES BUTLER	-1,026.00	
1/19/24	1	JE8	6320	SALARY/WAGES BUTLER	1,026.00	
1/19/24	1	JE9	2050	TAXES MCR P/R BUTLER	-13.05	
1/19/24	1	JE9	6360	TAXES MCR P/R BUTLER	13.05	
1/22/24	1	JE10	1000	COST OF PROPERTY LB385 HANSEN	7,500.00	
1/22/24	1	JE10	4000	SALE OF PROPERTY LB385 HANSEN	-7,500.00	
1/22/24	1	JE11	1900.385	LAND FOR DEVELOPMENT LB385 HANSEN	-14,213.63	
1/22/24	1	JE11	5100	COST OF SALES LB385 HANSEN	14,213.63	
1/29/24	1	JE12	1000	COST OF PROPERTY LB229 MCKEE	4,000.00	
1/29/24	1	JE12	4000	SALE OF PROPERTY LB229 MCKEE	-4,000.00	
1/29/24	1	JE13	1900.229	LAND FOR DEVELOPMENT LB229 MCKEE	-16,446.99	
1/29/24	1	JE13	5100	COST OF SALES LB229 MCKEE	16,446.99	
1/31/24	1	JE14	1000	BANK FEE CHECKING JANUARY 2024	-37.89	
1/31/24	1	JE14	6162	BANK FEE CHECKING JANUARY 2024	37.89	
1/31/24	1	JE15	1000	ELECTRONIC WITHDRAWAL DELUXE CKS	-326.66	
1/31/24	1	JE15	6162	ELECTRONIC WITHDRAWAL DELUXE CKS	326.66	
1/31/24	1	JE16	1000	INTEREST EARNED CHECKING JAN 2024	3.47	
1/31/24	1	JE16	7100	INTEREST EARNED CHECKING JAN 2024	-3.47	
1/31/24	1	JE17	1050	SAVINGS INTEREST JAN 2023	0.12	
1/31/24	1	JE17	7100	SAVINGS INTEREST JAN 2023	-0.12	
34 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 129,969.614

