

**Financial Statements**

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

---

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
June 30, 2024

ASSETS

<b>Current Assets</b>		
CASH	\$	979,576.15
SAVINGS		<u>15,051.76</u>
<b>Total Current Assets</b>	\$	994,627.91
<b>Fixed Assets</b>		
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>
<b>Total Fixed Assets</b>		53,472.31
LAND FOR DEVELOPMENT		<u>1,876,842.76</u>
<b>Total Assets</b>	\$	<u>2,924,942.98</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Balance Sheet  
June 30, 2024

LIABILITIES AND EQUITY

<b>Current Liabilities</b>		
LAWRENCE COUNTY TREASURER	<u>630,649.22</u>	
<b>Total Current Liabilities</b>		\$ 630,649.22
<b>Long Term Liabilities</b>		
<b>Equity</b>		
FUND BALANCE	2,221,696.56	
Current Income (Loss)	<u>72,597.20</u>	
<b>Total Equity</b>		<u>2,294,293.76</u>
<b>Total Liabilities &amp; Equity</b>		\$ <u>2,924,942.98</u>

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

LAWRENCE COUNTY TREASURER  
LAWRENCE COUNTY TREASURER

\$ 630,649.22

Total LAWRENCE COUNTY TREASURER

\$ 630,649.22

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

	<u>6 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>Revenue</b>							
SALES-PROPERTY	\$ 90,001.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00
BANK AUTHORITY REIMBUR	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00
DELINQUENT TAXES FROM	<u>159,622.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,622.74</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue</b>	329,568.38	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00
<b>Cost of Sales</b>							
COST OF SALES	<u>86,435.62</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>	<u>0.00</u>	<u>1,383.06</u>
<b>Total Cost of Sales</b>	<u>86,435.62</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>	<u>0.00</u>	<u>1,383.06</u>
<b>Gross Profit</b>	243,132.76	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94
<b>Operating Expenses</b>							
ADVERTISING	4,843.96	0.00	1,251.96	450.00	299.50	2,159.50	683.00
BANK FEES / CREDIT CARD	6,434.35	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80
FRINGE BENEFITS (PERS & I	10,498.92	1,736.22	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54
INSURANCE	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00
MISELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00
OFFICE SUPPLIES	1,537.89	223.50	662.99	62.76	481.21	107.43	0.00
COMPUTER SUPPORT	689.00	66.00	231.00	0.00	165.00	95.00	132.00
PROFESSIONAL FEES	29,661.25	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00
Property Compliance Inspection	1,984.44	1,284.44	0.00	0.00	0.00	700.00	0.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
PROPERTY INSPECTION & PI	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00
REPAIRS, MAINTNANCE, DE	1,871.90	42.90	42.90	42.90	1,442.90	42.90	257.40
MOWING	18,304.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00
SURVEY	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
TREE REMOVAL, CUT, OR PR	7,400.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00
RENT	6,600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAI	2,901.10	885.79	0.00	1,129.52	0.00	0.00	885.79
SALARIES & WAGES	55,769.51	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90
SUPPIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	740.62	102.20	103.14	178.68	119.00	118.80	118.80
UTILITIES	3,877.81	745.54	885.05	715.58	615.95	670.84	244.85
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72
Gasoline	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Operating Expenses</b>	<u>170,558.12</u>	<u>15,960.93</u>	<u>19,674.37</u>	<u>27,835.11</u>	<u>39,506.74</u>	<u>30,027.17</u>	<u>37,553.80</u>
<b>Operating Income</b>	72,574.64	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)	11,064.14
INTEREST INCOME	<u>22.56</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>	<u>4.24</u>	<u>4.05</u>
<b>Total Other Income</b>	<u>22.56</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>	<u>4.24</u>	<u>4.05</u>
<b>Net Income (Loss)</b>	\$ <u>72,597.20</u>	\$ <u>(35,117.96)</u>	\$ <u>(19,671.00)</u>	\$ <u>(45,004.79)</u>	\$ <u>191,345.69</u>	\$ <u>(30,022.93)</u>	\$ <u>11,068.19</u>

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

Detailed G/L Distribution Report by Account  
From: 06/01/24 To: 06/30/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3235	C	06/10/24	105	AMERICAN ELECTRIC PO		136.03
1000	CASH	3236	C	06/10/24	1918	SPECTURM ENTERPRISE		19.91
1000	CASH	3237	C	06/10/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3238	C	06/10/24	370	CRAGER'S INK SOLUTION		233.00
1000	CASH	3239	C	06/10/24	2328	USbank		2,373.90
1000	CASH	3240	C	06/10/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3241	C	06/10/24	420	DIGIT3 LLC		132.00
1000	CASH	3242	C	06/10/24	1310	MCCOWN / FISHER /CREM		10,377.50
1000	CASH	3243	C	06/10/24	910	IRONTON CITY WATER		88.91
1000	CASH	3244	C	06/11/24	104	Ironton in Bloom		500.00
1000	CASH	3245	C	06/17/24	2334	Lionel Finch Ent., LLC.		350.00
1000	CASH	3246	C	06/17/24	2334	Lionel Finch Ent., LLC.		38.86
1000	CASH	3247	C	06/17/24	2336	Seth W. Summers		238.86
1000	CASH	3248	C	06/17/24	205	BENTLEY LAW FIRM LLC		2,300.00
1000	CASH	3249	C	06/17/24	705	Longhorn Landscape Mgmt		1,530.00
1000	CASH	3250	C	06/17/24	1612	PROSOURCE		885.79
1000	CASH	3251	C	06/24/24	2331	WV Outdoor		450.00
1000	CASH	3252	C	06/24/24	1020	JIMS TERMITE & PEST C		257.40
1000	CASH	3253	C	06/24/24	1622	Southern OH Heat Fuels LL		3,000.00
1000	CASH	3254	C	06/25/24	704	GML PROPERTY MAINT		1,536.00
1000	CASH	3255	C	06/25/24	704	GML PROPERTY MAINT		1,536.00
						Account Total:		27,117.66
2000	ACCOUNTS PAYABLE3235		C	06/10/24	105	AMERICAN ELECTRIC PO	136.03	
2000	ACCOUNTS PAYABLE3236		C	06/10/24	1918	SPECTURM ENTERPRISE	19.91	
2000	ACCOUNTS PAYABLE3237		C	06/10/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3238		C	06/10/24	370	CRAGER'S INK SOLUTION	233.00	
2000	ACCOUNTS PAYABLE3239		C	06/10/24	2328	USbank	2,373.90	
2000	ACCOUNTS PAYABLE3240		C	06/10/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3241		C	06/10/24	420	DIGIT3 LLC	132.00	
2000	ACCOUNTS PAYABLE3242		C	06/10/24	1310	MCCOWN / FISHER /CREM	10,377.50	
2000	ACCOUNTS PAYABLE3243		C	06/10/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE#16047		I	06/10/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#16486		I	06/10/24	420	DIGIT3 LLC		132.00
2000	ACCOUNTS PAYABLE#611/#612		I	06/10/24	370	CRAGER'S INK SOLUTION		233.00
2000	ACCOUNTS PAYABLE06/1-06/30/24		I	06/10/24	1918	SPECTURM ENTERPRISE		19.91
2000	ACCOUNTS PAYABLE4/16-5/13/24		I	06/10/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE4/26-5/28/24		I	06/10/24	2328	USbank		2,373.90
2000	ACCOUNTS PAYABLE5/7-06/05/24		I	06/10/24	105	AMERICAN ELECTRIC PO		136.03
2000	ACCOUNTS PAYABLECA #6314		I	06/10/24	1310	MCCOWN / FISHER /CREM		10,377.50
2000	ACCOUNTS PAYABLEJUNE RENT 2024		I	06/10/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3244		C	06/11/24	104	Ironton in Bloom	500.00	
2000	ACCOUNTS PAYABLEMILEAGE 6/10		I	06/11/24	2334	Lionel Finch Ent., LLC.		38.86
2000	ACCOUNTS PAYABLEPOTS 2024		I	06/11/24	104	Ironton in Bloom		500.00
2000	ACCOUNTS PAYABLE3245		C	06/17/24	2334	Lionel Finch Ent., LLC.	350.00	
2000	ACCOUNTS PAYABLE3246		C	06/17/24	2334	Lionel Finch Ent., LLC.	38.86	
2000	ACCOUNTS PAYABLE3247		C	06/17/24	2336	Seth W. Summers	238.86	
2000	ACCOUNTS PAYABLE3248		C	06/17/24	205	BENTLEY LAW FIRM LLC	2,300.00	
2000	ACCOUNTS PAYABLE3249		C	06/17/24	705	Longhorn Landscape Mgmt	1,530.00	
2000	ACCOUNTS PAYABLE3250		C	06/17/24	1612	PROSOURCE	885.79	
2000	ACCOUNTS PAYABLE6/10 & 6/12/24		I	06/17/24	2336	Seth W. Summers		238.86
2000	ACCOUNTS PAYABLE6/18-9/17/24		I	06/17/24	1612	PROSOURCE		885.79
2000	ACCOUNTS PAYABLEMAYMOW#4		I	06/17/24	705	Longhorn Landscape Mgmt		1,530.00
2000	ACCOUNTS PAYABLEPJR-COT6/14/24		I	06/17/24	205	BENTLEY LAW FIRM LLC		2,300.00
2000	ACCOUNTS PAYABLESERVER 6/10		I	06/17/24	2334	Lionel Finch Ent., LLC.		350.00
2000	ACCOUNTS PAYABLE3251		C	06/24/24	2331	WV Outdoor	450.00	
2000	ACCOUNTS PAYABLE3252		C	06/24/24	1020	JIMS TERMITE & PEST C	257.40	
2000	ACCOUNTS PAYABLE3253		C	06/24/24	1622	Southern OH Heat Fuels LL	3,000.00	
2000	ACCOUNTS PAYABLE#143		I	06/24/24	1622	Southern OH Heat Fuels LL		3,000.00

7/12/2024  
10:34:27 AM

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Detailed G/L Distribution Report by Account  
From: 06/01/24 To: 06/30/24

Company: 123  
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE#3006		I	06/24/24	1020	JIMS TERMITE & PEST C		257.40
2000	ACCOUNTS PAYABLE#48090		I	06/24/24	2331	WV Outdoor		450.00
2000	ACCOUNTS PAYABLE3254		C	06/25/24	704	GML PROPERTY MAINT	1,536.00	
2000	ACCOUNTS PAYABLE3255		C	06/25/24	704	GML PROPERTY MAINT	1,536.00	
2000	ACCOUNTS PAYABLE#6 MOW JUN2024		I	06/25/24	704	GML PROPERTY MAINT		1,536.00
2000	ACCOUNTS PAYABLE#7 MOW JUN2024		I	06/25/24	704	GML PROPERTY MAINT		1,536.00
						Account Total:	27,117.66	27,117.66
6150	ADVERTISING	#611/#612	I	06/10/24	370	CRAGER'S INK SOLUTION	233.00	
6150	ADVERTISING	#48090	I	06/24/24	2331	WV Outdoor	450.00	
						Account Total:	683.00	
6162	BANK FEES / CREDIT	4/26-5/28/24	I	06/10/24	2328	USbank	2,373.90	
						Account Total:	2,373.90	
6260	MISCELLANEOUS	POTS 2024	I	06/11/24	104	Ironton in Bloom	500.00	
						Account Total:	500.00	
6279	COMPUTER SUPPOR	#16486	I	06/10/24	420	DIGIT3 LLC	132.00	
						Account Total:	132.00	
6280	PROFESSIONAL FEES #16047		I	06/10/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES CA #6314		I	06/10/24	1310	MCCOWN / FISHER /CREM	10,377.50	
6280	PROFESSIONAL FEES PJR-COT6/14/24		I	06/17/24	205	BENTLEY LAW FIRM LLC	2,300.00	
						Account Total:	12,711.00	
6288	Proc Server Eviction/Ej	6/10 & 6/12/24	I	06/17/24	2336	Seth W. Summers	200.00	
6288	Proc Server Eviction/Ej	SERVER 6/10	I	06/17/24	2334	Lionel Finch Ent., LLC.	350.00	
						Account Total:	550.00	
6290	REPAIRS, MAINTNAN #3006		I	06/24/24	1020	JIMS TERMITE & PEST C	257.40	
						Account Total:	257.40	
6291	MOWING	MAYMOW#4	I	06/17/24	705	Longhorn Landscape Mgmt	1,530.00	
6291	MOWING	#6 MOW JUN2024	I	06/25/24	704	GML PROPERTY MAINT	1,536.00	
6291	MOWING	#7 MOW JUN2024	I	06/25/24	704	GML PROPERTY MAINT	1,536.00	
						Account Total:	4,602.00	
6293	TREE REMOVAL, CU #143		I	06/24/24	1622	Southern OH Heat Fuels LL	3,000.00	
						Account Total:	3,000.00	
6300	RENT	JUNE RENT 2024	I	06/10/24	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	6/18-9/17/24	I	06/17/24	1612	PROSOURCE	885.79	
						Account Total:	885.79	
6400	UTILITIES	06/1-06/30/24	I	06/10/24	1918	SPECTURM ENTERPRISE	19.91	
6400	UTILITIES	4/16-5/13/24	I	06/10/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	5/7-06/05/24	I	06/10/24	105	AMERICAN ELECTRIC PO	136.03	
						Account Total:	244.85	
6410	TRAVEL-MILEAGE	MILEAGE 6/10	I	06/11/24	2334	Lionel Finch Ent., LLC.	38.86	
6410	TRAVEL-MILEAGE	6/10 & 6/12/24	I	06/17/24	2336	Seth W. Summers	38.86	
						Account Total:	77.72	

Listed Accounts: 15

Balance: 0.00

7/12/2024  
10:35:05 AM

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Summary G/L Distribution Report  
From: 06/01/24 To: 06/30/24

Company: 123  
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	27,117.66
2000	ACCOUNTS PAYABLE	27,117.66	27,117.66
6150	ADVERTISING	683.00	0.00
6162	BANK FEES / CREDIT CARD	2,373.90	0.00
6260	MISCELLANEOUS	500.00	0.00
6279	COMPUTER SUPPORT	132.00	0.00
6280	PROFESSIONAL FEES	12,711.00	0.00
6288	Proc Server Eviction/Ejection	550.00	0.00
6290	REPAIRS, MAINTNANCE, D	257.40	0.00
6291	MOWING	4,602.00	0.00
6293	TREE REMOVAL, CUT, OR PR	3,000.00	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	885.79	0.00
6400	UTILITIES	244.85	0.00
6410	TRAVEL-MILEAGE	77.72	0.00
	Total:	<u>54,235.32</u>	<u>54,235.32</u>
	Balance:		<u>0.00</u>

Listed: 15



7/12/2024  
10:35:45 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123  
Page: 1

A/P Check Register  
From: 06/01/24 To: 06/30/24  
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3235	06/10/24	105	AMERICAN ELECTRIC POW	5/7-06/05/24	136.03	0.00	136.03 *
3236	06/10/24	1918	SPECTURM ENTERPRISE	06/1-06/30/24	19.91	0.00	19.91 *
3237	06/10/24	1920	STANDARD SURVEILLANCE	#16047	33.50	0.00	33.50 *
3238	06/10/24	370	CRAGER'S INK SOLUTIONS	#611/#612	233.00	0.00	233.00 *
3239	06/10/24	2328	USbank	4/26-5/28/24	2,373.90	0.00	2,373.90 *
3240	06/10/24	1320	MORRIS CITY PROPERTIES	JUNE RENT 2024	1,100.00	0.00	1,100.00 *
3241	06/10/24	420	DIGIT3 LLC	#16486	132.00	0.00	132.00 *
3242	06/10/24	1310	MCCOWN & FISHER	CA #6314	10,377.50	0.00	10,377.50 *
3243	06/10/24	910	IRONTON CITY WATER WO	4/16-5/13/24	88.91	0.00	88.91 *
3244	06/11/24	104	Ironton in Bloom	POTS 2024	500.00	0.00	500.00 *
3245	06/17/24	2334	Lionel Finch Ent., LLC.	SERVER 6/10	350.00	0.00	350.00 *
3246	06/17/24	2334	Lionel Finch Ent., LLC.	MILEAGE 6/10	38.86	0.00	38.86 *
3247	06/17/24	2336	Seth W. Summers	6/10 & 6/12/24	238.86	0.00	238.86 *
3248	06/17/24	205	BENTLEY LAW FIRM LLC	PJR-COT6/14/24	2,300.00	0.00	2,300.00 *
3249	06/17/24	705	Longhorn Landscape Mgmt	MAYMOW#4	1,530.00	0.00	1,530.00 *
3250	06/17/24	1612	PROSOURCE	6/18-9/17/24	885.79	0.00	885.79 *
3251	06/24/24	2331	WV Outdoor	#48090	450.00	0.00	450.00 *
3252	06/24/24	1020	JIMS TERMITE & PEST CON	#3006	257.40	0.00	257.40 *
3253	06/24/24	1622	Southern OH Heat Fuels LLC	#143	3,000.00	0.00	3,000.00 *
3254	06/25/24	704	GML PROPERTY MAINTENA	#6 MOW JUN2024	1,536.00	0.00	1,536.00 *
3255	06/25/24	704	GML PROPERTY MAINTENA	#7 MOW JUN2024	1,536.00	0.00	1,536.00 *
Report Totals:					<u>27,117.66</u>	<u>0.00</u>	<u>27,117.66 *</u>

Listed: 21

7/12/2024  
10:36

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Transaction Listing  
Period Ending: 6/30/24

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>
6/1/24	6	JE1	2050	INSURANCE PERIOD 6 MCKENZIE HE & VIS	-1,752.54	
6/1/24	6	JE1	6225	INSURANCE PERIOD 6 MCKENZIE HE & VIS	1,752.54	
6/7/24	6	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
6/7/24	6	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
6/7/24	6	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
6/7/24	6	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
6/7/24	6	JE4	2050	SALARY/WAGES BUTLER	-1,231.20	
6/7/24	6	JE4	6320	SALARY/WAGES BUTLER	1,231.20	
6/7/24	6	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
6/7/24	6	JE5	6360	TAXES MCR P/R BUTLER	20.88	
6/21/24	6	JE6	2050	SALARY/WAGES MCKENZIE	-3,028.75	
6/21/24	6	JE6	6320	SALARY/WAGES MCKENZIE	3,028.75	
6/21/24	6	JE7	2050	TAXES MCR P/R MCKENZIE	-38.52	
6/21/24	6	JE7	6360	TAXES MCR P/R MCKENZIE	38.52	
6/21/24	6	JE8	2050	SALARY/WAGES BUTLER	-1,231.20	
6/21/24	6	JE8	6320	SALARY/WAGES BUTLER	1,231.20	
6/21/24	6	JE9	2050	TAXES MCR P/R BUTLER	-20.88	
6/21/24	6	JE9	6360	TAXES MCR P/R BUTLER	20.88	
6/21/24	6	JE10	1000	COST OF PROPERTY LB300 CHRISTIAN	50,000.00	
6/21/24	6	JE10	4000	SELL OF PROPERTY LB300 CHRISTIAN	-50,000.00	
6/21/24	6	JE11	1900.300	LAND FOR DEVELOPMENT LB300 CHRISTIAN	-600.00	
6/21/24	6	JE11	5100	COST OF SALES LB300 CHRISTIAN	600.00	
6/27/24	6	JE12	1000	COST OF PROPERTY LB464 CRAFT	1.00	
6/27/24	6	JE12	4000	SELL OF PROPERTY LB464 CRAFT	-1.00	
6/27/24	6	JE13	1900.464	LAND FOR DEVELOPMENT LB464 CRAFT	-783.06	
6/27/24	6	JE13	5100	COST OF SALES LB464 CRAFT	783.06	
6/30/24	6	JE14	1000	BANK FEE CHECKING JUNE 2024	-44.90	
6/30/24	6	JE14	6162	BANK FEE CHECKING JUNE 2024	44.90	
6/30/24	6	JE15	1000	INTEREST EARNED CK JUNE 2024	3.93	
6/30/24	6	JE15	7100	INTEREST EARNED CK JUNE 2024	-3.93	
6/30/24	6	JE16	1050	SAVINGS INTEREST JUNE 2024	0.12	
6/30/24	6	JE16	7100	SAVINGS INTEREST JUNE 2024	-0.12	

32 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 122,807.764

**Financial Statements**

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

