

**Financial Statements**

**of  
LAWRENCE COUNTY LAND REUTILIZATION CORP  
For the Period Ended July 31, 2024**

8/5/2024  
12:34

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Transaction Listing  
Period Ending: 7/31/24

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>
7/1/24	7	JE1	2050	INSURANCE PERIOD 7 MCKENZIE HE & VIS	-1,752.54	
7/1/24	7	JE1	6225	INSURANCE PERIOD 7 MCKENZIE HE & VIS	1,752.54	
7/1/24	7	JE2	1000	COST OF PROPERTY LB231 HICKS	3,500.00	
7/1/24	7	JE2	4000	SELL OF PROERTY LB231 HICKS	-3,500.00	
7/1/24	7	JE3	1900.231	LAND FOR DEVELOPMENT LB231 HICKS	-14,068.52	
7/1/24	7	JE3	5100	COST OF SALES LB231 HICKS	14,068.52	
7/5/24	7	JE4	2050	SALARY/WAGES MCKENZIE	-3,028.75	
7/5/24	7	JE4	6320	SALARY/WAGES MCKENZIE	3,028.75	
7/5/24	7	JE5	2050	TAXES MCR P/R MCKENZIE	-38.52	
7/5/24	7	JE5	6360	TAXES MCR P/R MCKENZIE	38.52	
7/5/24	7	JE6	2050	SALARY/WAGES BULTER	-1,231.20	
7/5/24	7	JE6	6320	SALARY/WAGES BULTER	1,231.20	
7/5/24	7	JE7	2050	TAXES MCR P/R BUTLER	-20.88	
7/5/24	7	JE7	6360	TAXES MCR P/R BUTLER	20.88	
7/17/24	7	JE8	1000	COST OF PROPERTY LB461	4,500.00	
7/17/24	7	JE8	4000	SELL OF PROPERTY LB461	-4,500.00	
7/19/24	7	JE8	2050	SALARY/WAGES MCKENZIE	-3,028.75	
7/19/24	7	JE8	6320	SALARY/WAGES MCKENZIE	3,028.75	
7/17/24	7	JE9	1900.257	LAND FOR DEVELOPMENT LB257 CREMEANS	-1,002.98	
7/17/24	7	JE9	5100	COST OF SALES LB257 CREMEANS	1,002.98	
7/19/24	7	JE9	2050	TAXES MCR P/R MCKENZIE	-38.52	
7/19/24	7	JE9	6360	TAXES MCR P/R MCKENZIE	38.52	
7/17/24	7	JE10	1000	COST OF PROPERTY LB461 HARLESS	1,000.00	
7/17/24	7	JE10	4000	SELL OF PROPERTY LB461 HARLESS	-1,000.00	
7/19/24	7	JE10	2050	SALARY/WAGES BULTER	-1,231.20	
7/19/24	7	JE10	6320	SALARY/WAGES BULTER	1,231.20	
7/18/24	7	JE11	1900.461	LAND FOR DEVELOPMENT LB461 HARLESS	-13,861.31	
7/18/24	7	JE11	5100	COST OF SALES LB461 HARLESS	13,861.31	
7/19/24	7	JE11	2050	TAXES MCR P/R BUTLER	-20.88	
7/19/24	7	JE11	6360	TAXES MCR P/R BUTLER	20.88	
7/19/24	7	JE12	1000	COST OF PROPERTY LB1016 HAGLEY	5,000.00	
7/19/24	7	JE12	4000	SELL OF PROPERTY LB1016 HAGLEY	-5,000.00	
7/19/24	7	JE13	1900.1016	LAND FOR DEVELOPMENT LB1016 HAGLEY	-28,705.92	
7/19/24	7	JE13	5100	COST OF SALES LB1016 HAGLEY	28,705.92	
7/19/24	7	JE14	1000	COST OF PROPERTY LB1035 CAO	6,500.00	
7/19/24	7	JE14	4000	SELL OF PROPERTY LB1035 CAO	-6,500.00	
7/19/24	7	JE15	1900.1035	LAND FOR DEVELOPMENT LB1035 CAO	-31,647.21	
7/19/24	7	JE15	5100	COST OF SALES LB1035 CAO	31,647.21	
7/19/24	7	JE16	1000	COST OF PROPERTY LB91 CAO	3,500.00	

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Transaction Listing  
Period Ending: 7/31/24

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>
7/19/24	7	JE16	4000	SELL OF PROPERTY LB91 CAO	-3,500.00	
7/19/24	7	JE17	1900.091	LAND FOR DEVELOPMENT LB91 CAO	-2,661.31	
7/19/24	7	JE17	5100	COST OF PROPERTY LB91 CAO	2,661.31	
7/19/24	7	JE18	1000	COST OF PROPERTY LB1010 WILSON	1,500.00	
7/19/24	7	JE18	4000	SELL OF PROPERTY LB1010 WILSON	-1,500.00	
7/19/24	7	JE19	1900.1010	LAND FOR DEVELOPMENT LB1010 WILSON	-30,026.17	
7/19/24	7	JE19	5100	COST OF SALES LB1010 WILSON	30,026.17	
7/22/24	7	JE20	1000	COST OF PROPERTY LB1029 BLACK	2,000.00	
7/22/24	7	JE20	4000	SELL OF PROPERTY LB1029 BLACK	-2,000.00	
7/22/24	7	JE21	1900.1029	LAND FOR DEVELOPMENT LB1029 BLACK	-18,091.21	
7/22/24	7	JE21	5100	COST OF SALES LB1029 BLACK	18,091.21	
7/22/24	7	JE22	1000	COST OF PROPERTY LB333 PETERS	2,000.00	
7/22/24	7	JE22	4000	SELL OF PROPERTY LB333 PETERS	-2,000.00	
7/22/24	7	JE23	1900.333	LAND FOR DEVELOPMENT LB333 PETERS	-21,889.60	
7/22/24	7	JE23	5100	COST OF SALES LB333 PETERS	21,889.60	
7/26/24	7	JE24	1000	COST OF PROPERTY LB138 ANDERSON	3,200.00	
7/26/24	7	JE24	4000	SELL OF PROPERTY LB138 ANDERSON	-3,200.00	
7/26/24	7	JE25	1900.138	LAND FOR DEVELOPMENT LB138 ANDERSON	-796.31	
7/26/24	7	JE25	5100	COST OF SALES LB138 ANDERSON	796.31	
7/31/24	7	JE26	1000	BANK FEE CHECKING JULY 2024	-45.07	
7/31/24	7	JE26	6162	BANK FEE CHECKING JULY 2024	45.07	
7/31/24	7	JE27	1000	INTEREST EARNED CK JULY 2024	4.09	
7/31/24	7	JE27	7100	INTEREST EARNED CK JULY 2024	-4.09	
7/31/24	7	JE28	1050	SAVINGS INTEREST JULY 2024	0.12	
7/31/24	7	JE28	7100	SAVINGS INTEREST JULY 2024	-0.12	

64 Transactions For The Period

Journal Balance

0.00

Account Number Control Total: 218,808.92

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

July 31, 2024

ASSETS

Current Assets

CASH	\$	934,396.49
SAVINGS		<u>15,051.88</u>

Total Current Assets	\$	949,448.37
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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	19,857.62
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	59,972.31
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LAND FOR DEVELOPMENT	<u>1,714,092.22</u>
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Total Assets	\$ <u><u>2,723,512.90</u></u>
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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Balance Sheet**  
**July 31, 2024**

**LIABILITIES AND EQUITY**

<b>Current Liabilities</b>		
LAWRENCE COUNTY TREASURER	<u>609,215.28</u>	
<b>Total Current Liabilities</b>		\$ 609,215.28
<b>Long Term Liabilities</b>		
<b>Equity</b>		
FUND BALANCE	2,221,696.56	
Current Income (Loss)	<u>(107,398.94)</u>	
<b>Total Equity</b>		<u>2,114,297.62</u>
<b>Total Liabilities &amp; Equity</b>		\$ <u><u>2,723,512.90</u></u>



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

LAWRENCE COUNTY TREASURER  
LAWRENCE COUNTY TREASURER

\$ 609,215.28

Total LAWRENCE COUNTY TREASURER

\$ 609,215.28

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

	7 Months Total	January	February	March	April	May	June	July
Revenue	\$ 122,701.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00	\$ 32,700.00
SALES-PROPERTY	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00
PORT AUTHORITY REIMBURSEMENTS	159,622.74	0.00	0.00	0.00	159,622.74	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.								
Total Revenue	362,268.38	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00	32,700.00
Cost of Sales	249,186.16	30,660.62	0.00	32,173.24	22,218.70	0.00	1,383.06	162,750.54
COST OF SALES								
Total Cost of Sales	249,186.16	30,660.62	0.00	32,173.24	22,218.70	0.00	1,383.06	162,750.54
Gross Profit	113,082.22	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94	(130,050.54)
Operating Expenses	5,068.96	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00
ADVERTISING	7,064.37	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02
BANK FEES / CREDIT CARD FEES	12,251.46	1,736.22	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54
FRINGE BENEFITS (PERS & INS)	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00
INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	1,537.89	223.50	662.99	62.76	481.21	107.43	0.00	0.00
OFFICE SUPPLIES	887.00	66.00	231.00	0.00	165.00	95.00	132.00	0.00
COMPUTER SUPPORT	35,175.25	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00	5,514.00
PROFESSIONAL FEES	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07
DEMOLITION/ASBESTOS	1,984.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00
Property Compliance Inspection	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
ASBESTOS SAMPLING	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Proc Server Ejection/Ejection	2,571.90	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00
REPAIRS, MAINTNANCE, DEBRIS/CU	21,250.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00
MOWING	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00
SURVEY	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00
TREE REMOVAL, CUT, OR PRUNE	7,700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
RENT	2,901.10	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00
COPIER EQUIPMENT & MAINTNANCE	64,289.41	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90
SALARIES & WAGES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	859.42	102.20	103.14	178.68	119.00	118.80	118.80	118.80
TAXES-MEDICARE	4,162.29	745.54	885.05	715.58	615.95	670.84	244.85	284.48
UTILITIES	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00
TRAVEL-MILEAGE	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Gasoline								
Total Operating Expenses	220,507.93	15,960.93	19,674.37	27,835.11	39,506.74	30,027.17	37,553.80	49,949.81
Operating Income	(107,425.71)	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)	11,064.14	(180,000.35)
INTEREST INCOME	26.77	3.59	3.37	3.56	3.75	4.24	4.05	4.21
Total Other Income	26.77	3.59	3.37	3.56	3.75	4.24	4.05	4.21
Net Income (Loss)	\$ (107,398.94)	\$ (35,117.96)	\$ (19,671.00)	\$ (45,004.79)	\$ 191,345.69	\$ (30,022.93)	\$ 11,068.19	\$ (179,996.14)

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LAWRENCE COUNTY LAND REUTILIZATION CORP  
Detailed G/L Distribution Report by Account  
From: 07/01/24 To: 07/31/24

Company: 123  
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3256	C	07/01/24	1310	MCCOWN / FISHER /CREM		1,102.50
1000	CASH	3257	C	07/01/24	910	IRONTON CITY WATER		88.91
1000	CASH	3258	C	07/01/24	2328	USbank		584.95
1000	CASH	3259	C	07/01/24	704	GML PROPERTY MAINT		700.00
1000	CASH	3260	C	07/01/24	2331	WV Outdoor		150.00
1000	CASH	3261	C	07/03/24	502	EASTHAM & ASSOCIATES		2,600.00
1000	CASH	3262	C	07/03/24	420	DIGIT3 LLC		33.00
1000	CASH	3263	C	07/03/24	205	BENTLEY LAW FIRM LLC		4,370.00
1000	CASH	3264	C	07/08/24	704	GML PROPERTY MAINT		175.00
1000	CASH	3266	C	07/11/24	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3267	C	07/11/24	704	GML PROPERTY MAINT		1,536.00
1000	CASH	3268	C	07/11/24	1920	STANDARD SURVEILLAN		33.50
1000	CASH	3269	C	07/11/24	705	Longhorn Landscape Mgmt		1,410.00
1000	CASH	3270	C	07/11/24	705	Longhorn Landscape Mgmt		1,525.00
1000	CASH	3271	C	07/15/24	420	DIGIT3 LLC		99.00
1000	CASH	3272	C	07/15/24	1917.2	SOUTHERN S2 EXCAVATI		5,800.00
1000	CASH	3273	C	07/15/24	105	AMERICAN ELECTRIC PO		178.39
1000	CASH	3274	C	07/15/24	420	DIGIT3 LLC		66.00
1000	CASH	3275	C	07/16/24	1918	SPECTURM ENTERPRISE		17.18
1000	CASH	3276	C	07/16/24	1216	Lawrence Co Commissioners		17,861.07
1000	CASH	3277	C	07/16/24	1214	LAWRENCE COUNTY TRE		31,825.18
1000	CASH	3278	C	07/18/24	370	CRAGER'S INK SOLUTION		75.00
1000	CASH	3279	C	07/24/24	1612	PROSOURCE		6,500.00
1000	CASH	3280	C	07/26/24	1212	LAWRENCE COUNTY REC		8.00
						Account Total:		77,838.68
1700	EQUIPMENT	COPIER/SCANNER	I	07/24/24	1612	PROSOURCE	6,500.00	
						Account Total:	6,500.00	
2000	ACCOUNTS PAYABLE	3256	C	07/01/24	1310	MCCOWN / FISHER /CREM	1,102.50	
2000	ACCOUNTS PAYABLE	3257	C	07/01/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE	3258	C	07/01/24	2328	USbank	584.95	
2000	ACCOUNTS PAYABLE	3259	C	07/01/24	704	GML PROPERTY MAINT	700.00	
2000	ACCOUNTS PAYABLE	3260	C	07/01/24	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE	#48298	I	07/01/24	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE	5/13-6/14/24	I	07/01/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE	5/29-6/26/24	I	07/01/24	2328	USbank		584.95
2000	ACCOUNTS PAYABLE	LECA #6403	I	07/01/24	1310	MCCOWN / FISHER /CREM		1,102.50
2000	ACCOUNTS PAYABLE	LECU #GML10065	I	07/01/24	704	GML PROPERTY MAINT		700.00
2000	ACCOUNTS PAYABLE	3261	C	07/03/24	502	EASTHAM & ASSOCIATES	2,600.00	
2000	ACCOUNTS PAYABLE	3262	C	07/03/24	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE	3263	C	07/03/24	205	BENTLEY LAW FIRM LLC	4,370.00	
2000	ACCOUNTS PAYABLE	#16671	I	07/03/24	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE	JOB #8666 OL	I	07/03/24	502	EASTHAM & ASSOCIATES		2,600.00
2000	ACCOUNTS PAYABLE	LEPJR/COT6/28/24	I	07/03/24	205	BENTLEY LAW FIRM LLC		4,370.00
2000	ACCOUNTS PAYABLE	3264	C	07/08/24	704	GML PROPERTY MAINT	175.00	
2000	ACCOUNTS PAYABLE	TREE GML10077	I	07/08/24	704	GML PROPERTY MAINT		175.00
2000	ACCOUNTS PAYABLE	3266	C	07/11/24	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3267	C	07/11/24	704	GML PROPERTY MAINT	1,536.00	
2000	ACCOUNTS PAYABLE	3268	C	07/11/24	1920	STANDARD SURVEILLAN		33.50
2000	ACCOUNTS PAYABLE	3269	C	07/11/24	705	Longhorn Landscape Mgmt	1,410.00	
2000	ACCOUNTS PAYABLE	3270	C	07/11/24	705	Longhorn Landscape Mgmt	1,525.00	
2000	ACCOUNTS PAYABLE	#16282 JUL	I	07/11/24	1920	STANDARD SURVEILLAN		33.50
2000	ACCOUNTS PAYABLE	#8 MOW JUL2024	I	07/11/24	704	GML PROPERTY MAINT		1,536.00
2000	ACCOUNTS PAYABLE	LECU #72 & #77	I	07/11/24	705	Longhorn Landscape Mgmt		1,525.00
2000	ACCOUNTS PAYABLE	JUL MOW#8 2024	I	07/11/24	705	Longhorn Landscape Mgmt		1,410.00
2000	ACCOUNTS PAYABLE	JUL RENT 2024	I	07/11/24	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE	3271	C	07/15/24	420	DIGIT3 LLC	99.00	
2000	ACCOUNTS PAYABLE	3272	C	07/15/24	1917.2	SOUTHERN S2 EXCAVATI	5,800.00	



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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Detailed G/L Distribution Report by Account  
From: 07/01/24 To: 07/31/24

Company: 123  
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE3273		C	07/15/24	105	AMERICAN ELECTRIC PO	178.39	
2000	ACCOUNTS PAYABLE3274		C	07/15/24	420	DIGIT3 LLC	66.00	
2000	ACCOUNTS PAYABLE#16432		I	07/15/24	420	DIGIT3 LLC		99.00
2000	ACCOUNTS PAYABLE#16796		I	07/15/24	420	DIGIT3 LLC		66.00
2000	ACCOUNTS PAYABLE18292/2024		I	07/15/24	1917.2	SOUTHERN 52 EXCAVATI		5,800.00
2000	ACCOUNTS PAYABLE3275		C	07/16/24	1918	SPECTURM ENTERPRISE	17.18	
2000	ACCOUNTS PAYABLE3276		C	07/16/24	1216	Lawrence Co Commissioners	17,861.07	
2000	ACCOUNTS PAYABLE3277		C	07/16/24	1214	LAWRENCE COUNTY TRE	31,825.18	
2000	ACCOUNTS PAYABLE6/6-7/5/24		I	07/16/24	105	AMERICAN ELECTRIC PO		178.39
2000	ACCOUNTS PAYABLE7/1-7/31/24		I	07/16/24	1918	SPECTURM ENTERPRISE		17.18
2000	ACCOUNTS PAYABLEAPR-JUN 2024		I	07/16/24	1214	LAWRENCE COUNTY TRE		31,825.18
2000	ACCOUNTS PAYABLEREPAYMENTLB300		I	07/16/24	1216	Lawrence Co Commissioners		17,861.07
2000	ACCOUNTS PAYABLE3278		C	07/18/24	370	CRAGER'S INK SOLUTION	75.00	
2000	ACCOUNTS PAYABLE#668		I	07/18/24	370	CRAGER'S INK SOLUTION		75.00
2000	ACCOUNTS PAYABLE3279		C	07/24/24	1612	PROSOURCE	6,500.00	
2000	ACCOUNTS PAYABLECOPIER/SCANNER		I	07/24/24	1612	PROSOURCE		6,500.00
2000	ACCOUNTS PAYABLE3280		C	07/26/24	1212	LAWRENCE COUNTY REC	8.00	
2000	ACCOUNTS PAYABLEREC FEE SHORT		I	07/26/24	1212	LAWRENCE COUNTY REC		8.00
Account Total:							77,838.68	77,838.68
2050	LAWRENCE COUNTY APR-JUN 2024		I	07/16/24	1214	LAWRENCE COUNTY TRE	31,825.18	
Account Total:							31,825.18	
6150	ADVERTISING	#48298	I	07/01/24	2331	WV Outdoor	150.00	
6150	ADVERTISING	#668	I	07/18/24	370	CRAGER'S INK SOLUTION	75.00	
Account Total:							225.00	
6162	BANK FEES / CREDIT	5/29-6/26/24	I	07/01/24	2328	USbank	584.95	
Account Total:							584.95	
6279	COMPUTER SUPPOR	#16671	I	07/03/24	420	DIGIT3 LLC	33.00	
6279	COMPUTER SUPPOR	#16432	I	07/15/24	420	DIGIT3 LLC	99.00	
6279	COMPUTER SUPPOR	#16796	I	07/15/24	420	DIGIT3 LLC	66.00	
Account Total:							198.00	
6280	PROFESSIONAL FEES	CA #6403	I	07/01/24	1310	MCCOWN / FISHER /CREM	1,102.50	
6280	PROFESSIONAL FEES	PJR/COT6/28/24	I	07/03/24	205	BENTLEY LAW FIRM LLC	1,150.00	
6280	PROFESSIONAL FEES	PJR/COT6/28/24	I	07/03/24	205	BENTLEY LAW FIRM LLC	3,220.00	
6280	PROFESSIONAL FEES	#16282 JUL	I	07/11/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	REC FEE SHORT	I	07/26/24	1212	LAWRENCE COUNTY REC	8.00	
Account Total:							5,514.00	
6282	DEMOLITION/ASBES	18292/2024	I	07/15/24	1917.2	SOUTHERN 52 EXCAVATI	5,800.00	
6282	DEMOLITION/ASBES	REPAYMENTLB300	I	07/16/24	1216	Lawrence Co Commissioners	17,861.07	
Account Total:							23,661.07	
6290	REPAIRS, MAINTNAN	CU #GML10065	I	07/01/24	704	GML PROPERTY MAINT	700.00	
Account Total:							700.00	
6291	MOWING	#8 MOW JUL2024	I	07/11/24	704	GML PROPERTY MAINT	1,536.00	
6291	MOWING	JUL MOW#8 2024	I	07/11/24	705	Longhorn Landscape Mgmt	1,410.00	
Account Total:							2,946.00	
6292	SURVEY	JOB #8666 OL	I	07/03/24	502	EASTHAM & ASSOCIATES	2,600.00	
Account Total:							2,600.00	
6293	TREE REMOVAL, CU	TREE GML10077	I	07/08/24	704	GML PROPERTY MAINT	175.00	
6293	TREE REMOVAL, CU	CU #72 & #77	I	07/11/24	705	Longhorn Landscape Mgmt	650.00	

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Detailed G/L Distribution Report by Account  
From: 07/01/24 To: 07/31/24

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>
6293	TREE REMOVAL, CU	CU #72 & #77	I	07/11/24	705	Longhorn Landscape Mgmt	875.00	
						Account Total:	1,700.00	
6300	RENT	JUL RENT 2024	I	07/11/24	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	5/13-6/14/24	I	07/01/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	6/6-7/5/24	I	07/16/24	105	AMERICAN ELECTRIC PO	178.39	
6400	UTILITIES	7/1-7/31/24	I	07/16/24	1918	SPECTURM ENTERPRISE	17.18	
						Account Total:	284.48	
Listed Accounts: 15							Balance:	<u>0.00</u>

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Summary G/L Distribution Report  
From: 07/01/24 To: 07/31/24

Company: 123  
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	77,838.68
1700	EQUIPMENT	6,500.00	0.00
2000	ACCOUNTS PAYABLE	77,838.68	77,838.68
2050	LAWRENCE COUNTY TREA	31,825.18	0.00
6150	ADVERTISING	225.00	0.00
6162	BANK FEES / CREDIT CARD	584.95	0.00
6279	COMPUTER SUPPORT	198.00	0.00
6280	PROFESSIONAL FEES	5,514.00	0.00
6282	DEMOLITION/ASBESTOS	23,661.07	0.00
6290	REPAIRS, MAINTNANCE, D	700.00	0.00
6291	MOWING	2,946.00	0.00
6292	SURVEY	2,600.00	0.00
6293	TREE REMOVAL, CUT, OR PR	1,700.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	284.48	0.00
	Total:	155,677.36	155,677.36
		Balance:	0.00

Listed: 15

