

Financial Statements

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

11/18/2024
11:25

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Transaction Listing
Period Ending: 10/31/24

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>
10/1/24	10	JE1	2050	INSURANCE MCKENZIE HE & VIS	-1,752.54	
10/1/24	10	JE1	6225	INSURANCE MCKENZIE HE & VIS	1,752.54	
10/2/24	10	JE2	1000	COST OF PROPERTY LB328 DEAN	5,000.00	
10/2/24	10	JE2	4000	SELL OF PROPERTY LB328 DEAN	-5,000.00	
10/2/24	10	JE3	1900.328	LAND FOR DEVELOPMENT LB328 DEAN	-698.46	
10/2/24	10	JE3	5100	COST OF SALES LB328 DEAN	698.46	
10/11/24	10	JE4	2050	SALARY/WAGES MCKENZIE	-3,028.75	
10/11/24	10	JE4	6320	SALARY/WAGES MCKENZIE	3,028.75	
10/11/24	10	JE5	2050	TAXES MCR P/R MCKENZIE	-38.52	
10/11/24	10	JE5	6360	TAXES MCR P/R MCKENZIE	38.52	
10/11/24	10	JE6	2050	SALARY/WAGES BUTLER	-1,231.20	
10/11/24	10	JE6	6320	SALARY/WAGES BUTLER	1,231.20	
10/11/24	10	JE7	2050	TAXES MCR P/R BUTLER	-20.88	
10/11/24	10	JE7	6360	TAXES MCR P/R BUTLER	20.88	
10/23/24	10	JE8	1000	COST OF PROPERTY LB318 CORNS	3,500.00	
10/23/24	10	JE8	4000	SELL OF PROPERTY LB318 CORNS	-3,500.00	
10/23/24	10	JE9	1900.318	LAND FOR DEVELOPMENT LB318 CORNS	-1,500.34	
10/23/24	10	JE9	5100	COST OF SALES LB318 CORNS	1,500.34	
10/23/24	10	JE10	1000	COST OF PROPERTY LB86 SMOOT	3,500.00	
10/23/24	10	JE10	4000	SELL OF PROPERTY LB86 SMOOT	-3,500.00	
10/23/24	10	JE11	1900.086	LAND FOR DEVELOPMENT LB86 SMOOT	-17,212.82	
10/23/24	10	JE11	5100	COST OF SALES LB86 SMOOT	17,212.82	
10/25/24	10	JE12	2050	SALARY/WAGES MCKENZIE	-3,028.75	
10/25/24	10	JE12	6320	SALARY/WAGES MCKENZIE	3,028.75	
10/25/24	10	JE13	2050	TAXES MCR P/R MCKENZIE	-38.52	
10/25/24	10	JE13	6360	TAXES MCR P/R MCKENZIE	38.52	
10/25/24	10	JE14	2050	SALARY/WAGES BUTLER	-1,231.20	
10/25/24	10	JE14	6320	SALARY/WAGES BUTLER	1,231.20	
10/25/24	10	JE15	2050	TAXES MCR P/R BUTLER	-20.88	
10/25/24	10	JE15	6360	TAXES MCR P/R BUTLER	20.88	
10/29/24	10	JE16	1000	COST OF PROPERTY LB1038 IRBY	5,000.00	
10/29/24	10	JE16	4000	SELL OF PROPERTY LB1038 IRBY	-5,000.00	
10/29/24	10	JE17	1900.1038	LAND FOR DEVELOPMENT LB1038 IRBY	-8,945.00	
10/29/24	10	JE17	5100	COST OF SALES LB1038 IRBY	8,945.00	
10/31/24	10	JE18	1000	BANK FEE CHECKING OCT 2024	-45.06	
10/31/24	10	JE18	6162	BANK FEE CHECKING OCT 2024	45.06	
10/31/24	10	JE19	1000	INTEREST EARNED CK OCT 2024	4.22	
10/31/24	10	JE19	7100	INTEREST EARNED CK OCT 2024	-4.22	
10/31/24	10	JE20	1050	SAVING INTEREST OCT 2024	0.12	
10/31/24	10	JE20	7100	SAVING INTEREST OCT 2024	-0.12	
10/31/24	10	JE21	1000	ACH AUDITOR OF STATE PYMT	-217.30	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 10/31/24

Company: 123
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>
10/31/24	10	JE21	6280	ACH AUDITOR OF STATE PYMT	217.30	
42 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 154,087.8358

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
October 31, 2024

ASSETS

Current Assets

CASH	\$	998,297.79
SAVINGS		<u>15,052.24</u>

Total Current Assets	\$	1,013,350.03
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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>1,522,125.02</u>
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Total Assets	\$ <u><u>2,595,447.36</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
October 31, 2024

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 644,708.35

Total Current Liabilities \$ 644,708.35

Long Term Liabilities

Equity

FUND BALANCE 2,221,696.56

Current Income (Loss) (270,957.55)

Total Equity 1,950,739.01

Total Liabilities & Equity \$ 2,595,447.36

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 644,708.35

Total LAWRENCE COUNTY TREASURER

\$ 644,708.35

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9:19:57 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

A/P Check Register

Page: 1

From: 10/01/24 To: 10/31/24

Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3309	10/10/24	705	Longhorn Landscape Mgmt	#10&11MOWAUG24	2,550.00	0.00	2,550.00 *
3310	10/10/24	2328	USbank	8/27-9/25/24	767.54	0.00	767.54 *
3311	10/10/24	420	DIGIT3 LLC	#17269	33.00	0.00	33.00 *
3312	10/10/24	1320	MORRIS CITY PROPERTIES	OCT RENT 2024	1,100.00	0.00	1,100.00 *
3313	10/10/24	910	IRONTON CITY WATER WO	8/13-9/16/24	88.91	0.00	88.91 *
3314	10/10/24	2331	WV Outdoor	#49955	450.00	0.00	450.00 *
3315	10/10/24	1020	JIMS TERMITE & PEST CON	#3000	42.90	0.00	42.90 *
3316	10/10/24	1918	SPECTURM ENTERPRISE	10/1-10/31/24	324.88	0.00	324.88 *
3317	10/10/24	704	GML PROPERTY MAINTENA	#13MOW SEP2024	1,024.00	0.00	1,024.00 *
3318	10/10/24	105	AMERICAN ELECTRIC POW	9/5-10/03/24	148.37	0.00	148.37 *
3319	10/10/24	1310	MCCOWN / FISHER / CREME	#6738	3,622.50	0.00	3,622.50 *
3320	10/10/24	705	Longhorn Landscape Mgmt	#8 MOWJUL2024	1,410.00	0.00	1,410.00 *
3321	10/11/24	705	Longhorn Landscape Mgmt	#12&13MOWSEP24	2,460.00	0.00	2,460.00 *
3322	10/17/24	1215	Michael P. Patterson	CHRIST DON2024	500.00	0.00	500.00 *
3323	10/22/24	704	GML PROPERTY MAINTENA	#12MOW SEP2024	1,312.00	0.00	1,312.00 *
3324	10/22/24	704	GML PROPERTY MAINTENA	TIREREM 100115	35.00	0.00	35.00 *
3325	10/24/24	1020	JIMS TERMITE & PEST CON	#3010	42.90	0.00	42.90 *
3326	10/24/24	370	CRAGER'S INK SOLUTIONS	#756	65.00	0.00	65.00 *
3327	10/24/24	705	Longhorn Landscape Mgmt	#14MOW OCT2024	1,230.00	0.00	1,230.00 *
3328	10/29/24	1620	QUILL	10/15&10/16	639.06	0.00	639.06 *
3329	10/31/24	920	IRONTON TRIBUNE	AD#1887569	1,058.40	0.00	1,058.40 *
Report Totals:					<u>18,904.46</u>	<u>0.00</u>	<u>18,904.46 *</u>

Listed: 21

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended October 31, 2024

	10 Month Total	January	February	March	April	May	June	July	August	September	October
Revenue	\$ 206,226.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00	\$ 32,700.00	\$ 50,025.00	\$ 16,500.00	\$ 17,000.00
SALES-PROPERTY	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00	0.00	0.00
PORT AUTHORITY REIMBURSEME	183,627.90	0.00	0.00	0.00	159,622.74	0.00	0.00	0.00	24,005.16	0.00	0.00
DELINQUENT TAXES FROM LAW. C											
Total Revenue	469,798.54	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00	32,700.00	74,030.16	16,500.00	17,000.00
Cost of Sales	441,153.36	30,660.62	0.00	32,173.24	22,218.70	0.00	1,383.06	162,750.54	107,997.74	55,612.84	28,356.62
COST OF SALES	441,153.36	30,660.62	0.00	32,173.24	22,218.70	0.00	1,383.06	162,750.54	107,997.74	55,612.84	28,356.62
Total Cost of Sales	28,645.18	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94	(130,050.54)	(33,967.58)	(39,112.84)	(11,356.62)
Gross Profit	7,442.36	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00	0.00	800.00	1,573.40
Operating Expenses	9,193.79	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63	881.19	812.60
ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
BANK FEES / CREDIT CARD FEES	17,509.08	1,736.22	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54
CONTRIBUTIONS	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS (PEKS & INS.)	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
INSURANCE	2,308.87	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92	0.00	639.06
MISCELLANEOUS	986.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00	33.00
OFFICE SUPPLIES	50,947.05	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00	5,514.00	6,806.00	5,126.00	3,839.80
COMPUTER SUPPORT	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00	0.00	0.00
PROFESSIONAL FEES	3,509.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00	1,525.00	0.00	0.00
DIEMOLITION/ASBESTOS	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Compliance Inspection	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASBESTOS SAMPLING	550.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	3,378.50	42.90	42.90	42.90	1,442.90	42.90	550.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	35,588.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00	4,352.00	0.00	120.80
REPAIRS, MAINTNANCE, DEBRIS/C	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	685.80	0.00	0.00
MOWING	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	2,600.00	0.00	0.00	0.00
SURVEY	3,275.95	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,700.00	1,100.00	1,100.00	1,100.00
TREE REMOVAL, CUT, OR PRUNE	94,109.06	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90	12,779.85	8,519.90	8,519.90
COPYER EQUIPMENT & MAINTENA	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	374.85	0.00	0.00
SALARIES & WAGES	1,275.22	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20	118.80	118.80
TAXES-MEDICARE	5,814.41	743.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55	584.41	562.16
UTILITIES	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00	0.00	0.00
TRAVEL-MILEAGE	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline											
Total Operating Expenses	299,642.17	15,960.93	19,674.37	27,835.11	39,506.74	30,027.17	37,553.80	49,949.81	30,693.34	18,882.84	29,558.06
Operating Income	(270,996.99)	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)	11,064.14	(180,000.35)	(64,660.92)	(57,995.68)	(40,914.68)
INTEREST INCOME	39.44	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20	4.34
Total Other Income	39.44	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20	4.34
Net Income (Loss)	\$ (270,957.55)	\$ (35,117.96)	\$ (19,671.00)	\$ (45,004.79)	\$ 191,345.69	\$ (30,022.93)	\$ 11,068.19	\$ (179,996.14)	\$ (64,656.79)	\$ (57,991.48)	\$ (40,910.34)

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 10/01/24 To: 10/31/24

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3309	C	10/10/24	705	Longhorn Landscape Mgmt		2,550.00
1000	CASH	3310	C	10/10/24	2328	USbank	767.54	
1000	CASH	3311	C	10/10/24	420	DIGIT3 LLC	33.00	
1000	CASH	3312	C	10/10/24	1320	MORRIS CITY PROPRTIE	1,100.00	
1000	CASH	3313	C	10/10/24	910	IRONTON CITY WATER	88.91	
1000	CASH	3314	C	10/10/24	2331	WV Outdoor	450.00	
1000	CASH	3315	C	10/10/24	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	3316	C	10/10/24	1918	SPECTURM ENTERPRISE	324.88	
1000	CASH	3317	C	10/10/24	704	GML PROPERTY MAINT	1,024.00	
1000	CASH	3318	C	10/10/24	105	AMERICAN ELECTRIC PO	148.37	
1000	CASH	3319	C	10/10/24	1310	MCCOWN / FISHER /CREM	3,622.50	
1000	CASH	3320	C	10/10/24	705	Longhorn Landscape Mgmt	1,410.00	
1000	CASH	3321	C	10/11/24	705	Longhorn Landscape Mgmt	2,460.00	
1000	CASH	3322	C	10/17/24	1215	Michael P. Patterson	500.00	
1000	CASH	3323	C	10/22/24	704	GML PROPERTY MAINT	1,312.00	
1000	CASH	3324	C	10/22/24	704	GML PROPERTY MAINT	35.00	
1000	CASH	3325	C	10/24/24	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	3326	C	10/24/24	370	CRAGER'S INK SOLUTION	65.00	
1000	CASH	3327	C	10/24/24	705	Longhorn Landscape Mgmt	1,230.00	
1000	CASH	3328	C	10/29/24	1620	QUILL	639.06	
1000	CASH	3329	C	10/31/24	920	IRONTON PUBLICATIONS	1,058.40	
Account Total:								18,904.46
2000	ACCOUNTS PAYABLE3309		C	10/10/24	705	Longhorn Landscape Mgmt	2,550.00	
2000	ACCOUNTS PAYABLE3310		C	10/10/24	2328	USbank	767.54	
2000	ACCOUNTS PAYABLE3311		C	10/10/24	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE3312		C	10/10/24	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE3313		C	10/10/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE3314		C	10/10/24	2331	WV Outdoor	450.00	
2000	ACCOUNTS PAYABLE3315		C	10/10/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3316		C	10/10/24	1918	SPECTURM ENTERPRISE	324.88	
2000	ACCOUNTS PAYABLE3317		C	10/10/24	704	GML PROPERTY MAINT	1,024.00	
2000	ACCOUNTS PAYABLE3318		C	10/10/24	105	AMERICAN ELECTRIC PO	148.37	
2000	ACCOUNTS PAYABLE3319		C	10/10/24	1310	MCCOWN / FISHER /CREM	3,622.50	
2000	ACCOUNTS PAYABLE3320		C	10/10/24	705	Longhorn Landscape Mgmt	1,410.00	
2000	ACCOUNTS PAYABLE#10&11MOWAUG24		I	10/10/24	705	Longhorn Landscape Mgmt		2,550.00
2000	ACCOUNTS PAYABLE#13MOW SEP2024		I	10/10/24	704	GML PROPERTY MAINT		1,024.00
2000	ACCOUNTS PAYABLE#17269		I	10/10/24	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE#3000		I	10/10/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#49955		I	10/10/24	2331	WV Outdoor		450.00
2000	ACCOUNTS PAYABLE#6738		I	10/10/24	1310	MCCOWN / FISHER /CREM		3,622.50
2000	ACCOUNTS PAYABLE#8 MOWJUL2024		I	10/10/24	705	Longhorn Landscape Mgmt		1,410.00
2000	ACCOUNTS PAYABLE10/1-10/31/24		I	10/10/24	1918	SPECTURM ENTERPRISE		324.88
2000	ACCOUNTS PAYABLE8/13-9/16/24		I	10/10/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE8/27-9/25/24		I	10/10/24	2328	USbank		767.54
2000	ACCOUNTS PAYABLE9/5-10/03/24		I	10/10/24	105	AMERICAN ELECTRIC PO		148.37
2000	ACCOUNTS PAYABLEOCT RENT 2024		I	10/10/24	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3321		C	10/11/24	705	Longhorn Landscape Mgmt	2,460.00	
2000	ACCOUNTS PAYABLE#12&13MOWSEP24		I	10/11/24	705	Longhorn Landscape Mgmt		2,460.00
2000	ACCOUNTS PAYABLE3322		C	10/17/24	1215	Michael P. Patterson	500.00	
2000	ACCOUNTS PAYABLECHRIST DON2024		I	10/17/24	1215	Michael P. Patterson		500.00
2000	ACCOUNTS PAYABLE3323		C	10/22/24	704	GML PROPERTY MAINT	1,312.00	
2000	ACCOUNTS PAYABLE3324		C	10/22/24	704	GML PROPERTY MAINT	35.00	
2000	ACCOUNTS PAYABLE#12MOW SEP2024		I	10/22/24	704	GML PROPERTY MAINT		1,312.00
2000	ACCOUNTS PAYABLETIREREM 100115		I	10/22/24	704	GML PROPERTY MAINT		35.00
2000	ACCOUNTS PAYABLE3325		C	10/24/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3326		C	10/24/24	370	CRAGER'S INK SOLUTION	65.00	
2000	ACCOUNTS PAYABLE3327		C	10/24/24	705	Longhorn Landscape Mgmt	1,230.00	
2000	ACCOUNTS PAYABLE#14MOW OCT2024		I	10/24/24	705	Longhorn Landscape Mgmt		1,230.00

11/18/2024
11:26:33 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 10/01/24 To: 10/31/24

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE#3010		I	10/24/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#756		I	10/24/24	370	CRAGER'S INK SOLUTION		65.00
2000	ACCOUNTS PAYABLE3328		C	10/29/24	1620	QUILL	639.06	
2000	ACCOUNTS PAYABLE10/15&10/16		I	10/29/24	1620	QUILL		639.06
2000	ACCOUNTS PAYABLE3329		C	10/31/24	920	IRONTON PUBLICATIONS	1,058.40	
2000	ACCOUNTS PAYABLEAD#1887569		I	10/31/24	920	IRONTON PUBLICATIONS		1,058.40
						Account Total:	18,904.46	18,904.46
6150	ADVERTISING	#49955	I	10/10/24	2331	WV Outdoor	450.00	
6150	ADVERTISING	#756	I	10/24/24	370	CRAGER'S INK SOLUTION	65.00	
6150	ADVERTISING	AD#1887569	I	10/31/24	920	IRONTON PUBLICATIONS	1,058.40	
						Account Total:	1,573.40	
6162	BANK FEES / CREDIT	8/27-9/25/24	I	10/10/24	2328	USbank	767.54	
						Account Total:	767.54	
6180	CONTRIBUTIONS	CHRIST DON2024	I	10/17/24	1215	Michael P. Patterson	500.00	
						Account Total:	500.00	
6270	OFFICE SUPPLIES	10/15&10/16	I	10/29/24	1620	QUILL	62.99	
6270	OFFICE SUPPLIES	10/15&10/16	I	10/29/24	1620	QUILL	576.07	
						Account Total:	639.06	
6279	COMPUTER SUPPOR	#17269	I	10/10/24	420	DIGIT3 LLC	33.00	
						Account Total:	33.00	
6280	PROFESSIONAL FEES	#6738	I	10/10/24	1310	MCCOWN / FISHER /CREM	3,622.50	
						Account Total:	3,622.50	
6290	REPAIRS, MAINTNAN	#3000	I	10/10/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	TIREREM 100115	I	10/22/24	704	GML PROPERTY MAINTN	35.00	
6290	REPAIRS, MAINTNAN	#3010	I	10/24/24	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	120.80	
6291	MOWING	#10&11MOWAUG24	I	10/10/24	705	Longhorn Landscape Mgmt	2,550.00	
6291	MOWING	#13MOW SEP2024	I	10/10/24	704	GML PROPERTY MAINTN	1,024.00	
6291	MOWING	#8 MOWJUL2024	I	10/10/24	705	Longhorn Landscape Mgmt	1,410.00	
6291	MOWING	#12&13MOWSEP24	I	10/11/24	705	Longhorn Landscape Mgmt	2,460.00	
6291	MOWING	#12MOW SEP2024	I	10/22/24	704	GML PROPERTY MAINTN	1,312.00	
6291	MOWING	#14MOW OCT2024	I	10/24/24	705	Longhorn Landscape Mgmt	1,230.00	
						Account Total:	9,986.00	
6300	RENT	OCT RENT 2024	I	10/10/24	1320	MORRIS CITY PROPRTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	10/1-10/31/24	I	10/10/24	1918	SPECTURM ENTERPRISE	324.88	
6400	UTILITIES	8/13-9/16/24	I	10/10/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	9/5-10/03/24	I	10/10/24	105	AMERICAN ELECTRIC PO	148.37	
						Account Total:	562.16	

Listed Accounts: 12

Balance: 0.00

11/18/2024
11:27:34 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 10/01/24 To: 10/31/24

Company: 123
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	18,904.46
2000	ACCOUNTS PAYABLE	18,904.46	18,904.46
6150	ADVERTISING	1,573.40	0.00
6162	BANK FEES / CREDIT CARD	767.54	0.00
6180	CONTRIBUTIONS	500.00	0.00
6270	OFFICE SUPPLIES	639.06	0.00
6279	COMPUTER SUPPORT	33.00	0.00
6280	PROFESSIONAL FEES	3,622.50	0.00
6290	REPAIRS, MAINTNANCE, D	120.80	0.00
6291	MOWING	9,986.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	562.16	0.00
	Total:	37,808.92	37,808.92
	Balance:		0.00

Listed: 12

2024 RECONCILIATIONS

	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
US Bank - 3434 Checking	\$ 825,833.36	\$ 816,435.34	\$ 821,764.57	\$ 990,903.16	\$ 960,690.00	\$ 988,070.34	\$ 949,631.49	\$ 996,334.76	\$ 1,000,460.39	\$ 1,002,680.15		
US Bank - Savings	\$ 15,051.17	\$ 15,051.28	\$ 15,041.40	\$ 15,051.52	\$ 15,051.64	\$ 15,051.76	\$ 15,051.88	\$ 15,052.00	\$ 15,052.12	\$ 15,052.24		
Balance (Fin Stmt Cash & Sav)	\$ 840,884.53	\$ 831,486.62	\$ 836,805.97	\$ 1,005,954.68	\$ 975,741.64	\$ 1,003,122.10	\$ 964,683.37	\$ 1,011,386.76	\$ 1,015,512.51	\$ 1,017,732.39		
Deposits in Transit												
Electronic ACH												
Outstanding Checks	\$ 75.90	\$ 383.81	\$ 34,581.21	\$ 13,716.76	\$ 3,956.22	\$ 8,495.19	\$ 15,235.00	\$ 3,886.85	\$ -	\$ 4,382.36		
Reconciliation Adjustment												
Total Current Assets	\$ 840,808.63	\$ 831,102.81	\$ 802,224.76	\$ 992,237.92	\$ 971,785.42	\$ 994,626.91	\$ 949,448.37	\$ 1,007,499.91	\$ 1,015,512.51	\$ 1,013,350.03		

Financial Stmt

Reconciliation Adjustment

Variance