

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

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			<u>1,932,617.76</u>
Total Assets	\$		<u><u>2,826,898.69</u></u>

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	\$	<u>640,320.09</u>
Total LAWRENCE COUNTY TREASURER	\$	<u><u>640,320.09</u></u>

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 TERMITE & PEST CON	#3001	42.90	0.00	42.90 *

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

	1 Month Ended Jan. 31, 2024	Pct
Revenue		
SALES-PROPERTY	\$ 11,500.00	100.00
Total Revenue	11,500.00	100.00
Cost of Sales		
COST OF SALES	30,660.62	266.61
Total Cost of Sales	30,660.62	266.61
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	745.54	6.48
Total Operating Expenses	15,960.93	138.79
Operating Income	(35,121.55)	(305.40)
INTEREST INCOME	3.59	0.03
Total Other Income	3.59	0.03
Net Income (Loss)	\$ (35,117.96)	(305.37)

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2/7/2024
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G/L Acct #	Account Description	Debit	Credit
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
Listed: 12		Balance:	0.00

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	0.00

2024 RECONCILIATIONS

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Financial Statements

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

Period Ending: 2/29/24

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
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	0.00
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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	<u>650,285.27</u>	
Total Current Liabilities		\$ 650,285.27
Long Term Liabilities		
Equity		
FUND BALANCE	2,221,696.56	
Current Income (Loss)	<u>(54,788.96)</u>	
Total Equity		<u>2,166,907.60</u>
Total Liabilities & Equity		\$ <u>2,817,192.87</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
February 29, 2024

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 650,285.27

Total LAWRENCE COUNTY TREASURER

\$ 650,285.27

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

	<u>2 Months Total</u>	<u>January</u>	<u>February</u>
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
EQUIPMENT & MAINTENANCE	885.79	885.79	0.00
SALARIES & WAGES	16,144.90	8,035.40	8,109.50
SUPPLIES	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>

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	EODD #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	

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Listed Accounts: 11

G/L Acct #	Account Description	Debit	Credit
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:		19,328.58	19,328.58
		Balance:	0.00

Listed: 11

2024 RECONCILIATIONS

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Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
3/1/24	3	JE1	2050	INSURANCE PERIOD 3 MCKENZIE HE & VIS	-1,752.54	
3/1/24	3	JE1	6225	INSURANCE PERIOD 3 MCKENZIE HE & VIS	1,752.54	
3/1/24	3	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
3/1/24	3	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
3/1/24	3	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
3/1/24	3	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
3/1/24	3	JE4	2050	SALARY/WAGES BUTLER	-1,456.92	
3/1/24	3	JE4	6320	SALARY/WAGES BUTLER	1,456.92	
3/1/24	3	JE5	2050	TAXES MCR P/R MCKENZIE	-18.53	
3/1/24	3	JE5	6360	TAXES MCR P/R MCKENZIE	18.53	
3/15/24	3	JE6	2050	SALARY/WAGES MCKENZIE	-3,028.75	
3/15/24	3	JE6	6320	SALARY/WAGES MCKENZIE	3,028.75	
3/15/24	3	JE7	2050	TAXES MCR P/R MCKENZIE	-38.52	
3/15/24	3	JE7	6360	TAXES MCR P/R MCKENZIE	38.52	
3/15/24	3	JE8	2050	SALARY/WAGES BUTLER	-1,664.69	
3/15/24	3	JE8	6320	SALARY/WAGES BUTLER	1,664.69	
3/15/24	3	JE9	2050	TAXES MCR P/R BUTLER	-21.17	
3/15/24	3	JE9	6360	TAXES MCR P/R BUTLER	21.17	
3/21/24	3	JE10	1000	COST OF PROPERTY LB250 ASC INVESTMENTS	8,500.00	
3/21/24	3	JE10	4000	COST OF PROPERTY LB250 ASC INVESTMENTS	-8,500.00	
3/21/24	3	JE11	1900.250	LAND FOR DEVELOPMENT LB250 ASC INVEST.	-18,969.06	
3/21/24	3	JE11	5100	COST OF SALES LB250 ASC INVESTMENTS	18,969.06	
3/26/24	3	JE12	1000	COST OF PROPERTY LB431 BRANDON CARPENTER	6,500.00	
3/26/24	3	JE12	4000	COST OF PROPERTY LB431 BRANDON CARPENTER	-6,500.00	
3/26/24	3	JE13	1900.431	LAND FOR DEVELOPMENT LB431 B. CARPENTER	-13,204.18	
3/26/24	3	JE13	5100	COST OF SALES LB431 BRANDON CARPENTER	13,204.18	
3/29/24	3	JE14	2050	SALARY/WAGES MCKENZIE	-3,028.75	
3/29/24	3	JE14	6320	SALARY/WAGES MCKENZIE	3,028.75	
3/29/24	3	JE15	2050	TAXES MCR P/R MCKENZIE	-38.52	
3/29/24	3	JE15	6360	TAXES MCR P/R MCKENZIE	38.52	
3/29/24	3	JE16	2050	SALARY/WAGES BUTLER	-1,841.67	
3/29/24	3	JE16	6320	SALARY/WAGES BUTLER	1,841.67	
3/29/24	3	JE17	2050	TAXES MCR P/R BUTLER	-23.42	
3/29/24	3	JE17	6360	TAXES MCR P/R BUTLER	23.42	
3/31/24	3	JE18	1000	BANK FEE CHECKING MARCH 2024	-45.22	
3/31/24	3	JE18	6162	BANK FEE CHECKING MARCH 2024	45.22	

Company: 123
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
March 31, 2024

ASSETS

Current Assets

CASH	\$	787,501.81	
SAVINGS		<u>15,051.40</u>	
Total Current Assets	\$		802,553.21

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>1,900,444.52</u>
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Total Assets	\$		<u><u>2,756,470.04</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
March 31, 2024

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>634,567.23</u>		
Total Current Liabilities		\$	634,567.23
Long Term Liabilities			
Equity			
FUND BALANCE	2,221,696.56		
Current Income (Loss)	<u>(99,793.75)</u>		
Total Equity			<u>2,121,902.81</u>
Total Liabilities & Equity		\$	<u><u>2,756,470.04</u></u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 634,567.23

Total LAWRENCE COUNTY TREASURER

\$ 634,567.23

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3164	C	03/06/24	1310	MCCOWN & FISHER		3,270.00
1000	CASH	3165	C	03/06/24	2334	Lionel Finch Ent., LLC.		194.88
1000	CASH	3166	C	03/06/24	2334	Lionel Finch Ent., LLC.		3,100.00
1000	CASH	3167	C	03/06/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3168	C	03/06/24	1620	QUILL		62.76
1000	CASH	3169	C	03/06/24	1918	SPECTURM ENTERPRISE		323.46
1000	CASH	3170	C	03/11/24	2331	WV Outdoor		450.00
1000	CASH	3171	C	03/11/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3172	C	03/11/24	910	IRONTON CITY WATER		91.23
1000	CASH	3173	C	03/12/24	105	AMERICAN ELECTRIC PO		300.89
1000	CASH	3174	C	03/21/24	1214	LAWRENCE COUNTY TRE		31,698.79
1000	CASH	3175	C	03/26/24	420	DIGIT3 LLC		66.00
1000	CASH	3176	C	03/26/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3177	C	03/26/24	1612	PROSOURCE		1,063.52
1000	CASH	3178	C	03/26/24	705	Longhorn Landscape Mgmt		1,710.00
Account Total:								43,507.93
2000	ACCOUNTS PAYABLE3164		C	03/06/24	1310	MCCOWN & FISHER	3,270.00	
2000	ACCOUNTS PAYABLE3165		C	03/06/24	2334	Lionel Finch Ent., LLC.	194.88	
2000	ACCOUNTS PAYABLE3166		C	03/06/24	2334	Lionel Finch Ent., LLC.	3,100.00	
2000	ACCOUNTS PAYABLE3167		C	03/06/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3168		C	03/06/24	1620	QUILL	62.76	
2000	ACCOUNTS PAYABLE3169		C	03/06/24	1918	SPECTURM ENTERPRISE	323.46	
2000	ACCOUNTS PAYABLE#37193852		I	03/06/24	1620	QUILL		62.76
2000	ACCOUNTS PAYABLE31-3/31/24		I	03/06/24	1918	SPECTURM ENTERPRISE		323.46
2000	ACCOUNTS PAYABLECA 3/6/24		I	03/06/24	1310	MCCOWN & FISHER		3,270.00
2000	ACCOUNTS PAYABLEMAR RENT 2024		I	03/06/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLEMILEAGE 3/6/24		I	03/06/24	2334	Lionel Finch Ent., LLC.		194.88
2000	ACCOUNTS PAYABLEPI 6/5/24		I	03/06/24	2334	Lionel Finch Ent., LLC.		3,100.00
2000	ACCOUNTS PAYABLE3170		C	03/11/24	2331	WV Outdoor	450.00	
2000	ACCOUNTS PAYABLE3171		C	03/11/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3172		C	03/11/24	910	IRONTON CITY WATER	91.23	
2000	ACCOUNTS PAYABLE#15332 MAR		I	03/11/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#45776		I	03/11/24	2331	WV Outdoor		450.00
2000	ACCOUNTS PAYABLE1/16-2/20/24		I	03/11/24	910	IRONTON CITY WATER		91.23
2000	ACCOUNTS PAYABLE3173		C	03/12/24	105	AMERICAN ELECTRIC PO	300.89	
2000	ACCOUNTS PAYABLE2/7-3/9/24		I	03/12/24	105	AMERICAN ELECTRIC PO		300.89
2000	ACCOUNTS PAYABLE3174		C	03/21/24	1214	LAWRENCE COUNTY TRE	31,698.79	
2000	ACCOUNTS PAYABLEOCT-DEC 2023		I	03/21/24	1214	LAWRENCE COUNTY TRE		31,698.79
2000	ACCOUNTS PAYABLE3175		C	03/26/24	420	DIGIT3 LLC	66.00	
2000	ACCOUNTS PAYABLE3176		C	03/26/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3177		C	03/26/24	1612	PROSOURCE	1,063.52	
2000	ACCOUNTS PAYABLE3178		C	03/26/24	705	Longhorn Landscape Mgmt	1,710.00	
2000	ACCOUNTS PAYABLE#16077		I	03/26/24	420	DIGIT3 LLC		66.00
2000	ACCOUNTS PAYABLE#3003		I	03/26/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE3/18-6/17/24		I	03/26/24	1612	PROSOURCE		1,063.52
2000	ACCOUNTS PAYABLEMARMOW#1		I	03/26/24	705	Longhorn Landscape Mgmt		1,710.00
Account Total:							43,507.93	43,507.93
2050	LAWRENCE COUNTY OCT-DEC 2023		I	03/21/24	1214	LAWRENCE COUNTY TRE	31,698.79	
Account Total:							31,698.79	
6150	ADVERTISING	#45776	I	03/11/24	2331	WV Outdoor	450.00	
Account Total:							450.00	
6270	OFFICE SUPPLIES	#37193852	I	03/06/24	1620	QUILL	62.76	
Account Total:							62.76	
6280	PROFESSIONAL FEES CA 3/6/24		I	03/06/24	1310	MCCOWN & FISHER	300.00	

Company: 123
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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	43,507.93
2000	ACCOUNTS PAYABLE	43,507.93	43,507.93
2050	LAWRENCE COUNTY TREA	31,698.79	0.00
6150	ADVERTISING	450.00	0.00
6270	OFFICE SUPPLIES	62.76	0.00
6280	PROFESSIONAL FEES	3,303.50	0.00
6287	PROPERTY INSPECTION & PI	3,100.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	1,710.00	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	1,129.52	0.00
6400	UTILITIES	715.58	0.00
6410	TRAVEL-MILEAGE	194.88	0.00
Total:		87,015.86	87,015.86
Listed: 13		Balance:	0.00

LAWRENCE COUNTY LAND REUTILIZATION CORP				
Income Statement				
For the Period Ended March 31, 2024				
	<u>3 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>
Revenue				
SALES-PROPERTY	\$ <u>26,500.00</u>	\$ <u>11,500.00</u>	\$ <u>0.00</u>	\$ <u>15,000.00</u>
Total Revenue	26,500.00	11,500.00	0.00	15,000.00
Cost of Sales				
COST OF SALES	<u>62,833.86</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>
Total Cost of Sales	<u>62,833.86</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>
Gross Profit	(36,333.86)	(19,160.62)	0.00	(17,173.24)
Operating Expenses				
ADVERTISING	1,701.96	0.00	1,251.96	450.00
BANK FEES / CREDIT CARD FEES	2,792.98	530.97	2,216.79	45.22
FRINGE BENEFITS (PERS & INS.)	5,241.30	1,736.22	1,752.54	1,752.54
OFFICE SUPPLIES	949.25	223.50	662.99	62.76
COMPUTER SUPPORT	297.00	66.00	231.00	0.00
PROFESSIONAL FEES	6,982.00	585.00	3,093.50	3,303.50
Property Compliance Inspection	1,284.44	1,284.44	0.00	0.00
PROPERTY INSPECTION & PICS	3,325.00	0.00	225.00	3,100.00
REPAIRS, MAINTNANCE, DEBRIS/CU	128.70	42.90	42.90	42.90
MOWING	1,710.00	0.00	0.00	1,710.00
RENT	3,300.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	2,015.31	885.79	0.00	1,129.52
SALARIES & WAGES	30,194.43	8,035.40	8,109.50	14,049.53
SUPPIES	622.97	622.97	0.00	0.00
TAXES-MEDICARE	384.02	102.20	103.14	178.68
UTILITIES	2,346.17	745.54	885.05	715.58
TRAVEL-MILEAGE	<u>194.88</u>	<u>0.00</u>	<u>0.00</u>	<u>194.88</u>
Total Operating Expenses	<u>63,470.41</u>	<u>15,960.93</u>	<u>19,674.37</u>	<u>27,835.11</u>
Operating Income	(99,804.27)	(35,121.55)	(19,674.37)	(45,008.35)
INTEREST INCOME	<u>10.52</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>
Total Other Income	<u>10.52</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>
Net Income (Loss)	\$ <u>(99,793.75)</u>	\$ <u>(35,117.96)</u>	\$ <u>(19,671.00)</u>	\$ <u>(45,004.79)</u>

2024 RECONCILIATIONS

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Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
4/1/24	4	JE1	2050	INSURANCE PERIOD 4 MCKENZIE HE & VIS	-1,752.54	
4/1/24	4	JE1	6225	INSURANCE PERIOD 4 MCKENZIE HE & VIS	1,752.54	
4/12/24	4	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
4/12/24	4	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
4/12/24	4	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
4/12/24	4	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
4/12/24	4	JE4	2050	SALARY/WAGES BUTLER B10 \$1080/Y80 \$360	-1,641.60	
4/12/24	4	JE4	6320	SALARY/WAGES BUTLER B10 \$1080/Y80 \$360	1,641.60	
4/12/24	4	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
4/12/24	4	JE5	6360	TAXES MCR P/R BUTLER	20.88	
4/18/24	4	JE6	1000	COST OF PROPERTY LB1002 SHERMAN	5,000.00	
4/18/24	4	JE6	4000	SELL OF PROPERTY LB1002 SHERMAN	-5,000.00	
4/18/24	4	JE7	1900.1002	LAND FOR DEVELOPMENT LB1002 SHERMAN	-1,351.46	
4/18/24	4	JE7	5100	COST OF SALES LB1002 SHERMAN	1,351.46	
4/18/24	4	JE8	1000	COST OF PROPERTY LB370 SHERMAN	5,000.00	
4/18/24	4	JE8	4000	SELL OF PROPERTY LB370 SHERMAN	-5,000.00	
4/18/24	4	JE9	1900.370	LAND FOR DEVELOPMENT LB370 SHERMAN	-17,332.64	
4/18/24	4	JE9	5100	COST OF SALES LB370 SHERMAN	17,332.64	
4/18/24	4	JE10	1000	COST OF PROPERTY LB78 ALLEN PROPERTIES	1,750.00	
4/18/24	4	JE10	4000	SELL OF PROPERTY LB78 ALLEN PROPERTIES	-1,750.00	
4/18/24	4	JE11	1900.078	LAND FOR DEVELOPMENT LB78 ALLEN PROP	-2,508.09	
4/18/24	4	JE11	5100	COST OF SALES LB78 ALLEN PROPERTIES	2,508.09	
4/18/24	4	JE12	1000	COST OF PROPERTY LB111 ALLEN PROPERTIES	1,750.00	
4/18/24	4	JE12	4000	SELL OF PROPERTY LB111 ALLEN PROPERTIES	-1,750.00	
4/18/24	4	JE13	1900.111	LAND FOR DEVELOPMENT LB111ALLEN PROP	-1,026.51	
4/18/24	4	JE13	5100	COST OF SALES LB111 ALLEN PROPERTIES	1,026.51	
4/26/24	4	JE14	2050	SALARY/WAGES MCKENZIE	-3,028.75	
4/26/24	4	JE14	6320	SALARY/WAGES MCKENZIE	3,028.75	

Company: 123
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Account Number Control Total: 164,510.6592

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
April 30, 2024

ASSETS

Current Assets

CASH	\$	977,186.40	
SAVINGS		<u>15,051.52</u>	
Total Current Assets	\$		992,237.92

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>1,878,225.82</u>	
Total Assets	\$		<u><u>2,923,936.05</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
April 30, 2024

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>610,687.55</u>		
Total Current Liabilities		\$	610,687.55
Long Term Liabilities			
Equity			
FUND BALANCE	2,221,696.56		
Current Income (Loss)	<u>91,551.94</u>		
Total Equity			<u>2,313,248.50</u>
Total Liabilities & Equity		\$	<u>2,923,936.05</u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 610,687.55

Total LAWRENCE COUNTY TREASURER

\$ 610,687.55

LAWRENCE COUNTY LAND REUTILIZATION CORP					
Income Statement					
For the Period Ended April 30, 2024					
	4 Months Total	January	February	March	April
Revenue					
SALES-PROPERTY	\$ 40,000.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)
DELINQUENT TAXES FROM LAW. CO.	<u>159,622.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,622.74</u>
Total Revenue	279,567.38	11,500.00	0.00	15,000.00	253,067.38
Cost of Sales					
COST OF SALES	<u>85,052.56</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>
Total Cost of Sales	<u>85,052.56</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>
Gross Profit	194,514.82	(19,160.62)	0.00	(17,173.24)	230,848.68
Operating Expenses					
ADVERTISING	2,001.46	0.00	1,251.96	450.00	299.50
BANK FEES / CREDIT CARD FEES	3,970.48	530.97	2,216.79	45.22	1,177.50
FRINGE BENEFITS (PERS & INS.)	6,993.84	1,736.22	1,752.54	1,752.54	1,752.54
OFFICE SUPPLIES	1,430.46	223.50	662.99	62.76	481.21
COMPUTER SUPPORT	462.00	66.00	231.00	0.00	165.00
PROFESSIONAL FEES	13,834.25	585.00	3,093.50	3,303.50	6,852.25
Property Compliance Inspection	1,284.44	1,284.44	0.00	0.00	0.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00
REPAIRS, MAINTNANCE, DEBRIS/CU	1,571.60	42.90	42.90	42.90	1,442.90
MOWING	8,206.00	0.00	0.00	1,710.00	6,496.00
SURVEY	2,850.00	0.00	0.00	0.00	2,850.00
TREE REMOVAL, CUT, OR PRUNE	4,400.00	0.00	0.00	0.00	4,400.00
RENT	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	2,015.31	885.79	0.00	1,129.52	0.00
SALARIES & WAGES	39,550.52	8,035.40	8,109.50	14,049.53	9,356.09
SUPPIES	622.97	622.97	0.00	0.00	0.00
TAXES-MEDICARE	503.02	102.20	103.14	178.68	119.00
UTILITIES	2,962.12	745.54	885.05	715.58	615.95
TOL-MILEAGE	288.68	0.00	0.00	194.88	93.80
GASOLINE	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Operating Expenses	<u>102,977.15</u>	<u>15,960.93</u>	<u>19,674.37</u>	<u>27,835.11</u>	<u>39,506.74</u>
Operating Income	91,537.67	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94
INTEREST INCOME	<u>14.27</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>
Total Other Income	<u>14.27</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>
Net Income (Loss)	\$ <u>91,551.94</u>	\$ <u>(35,117.96)</u>	\$ <u>(19,671.00)</u>	\$ <u>(45,004.79)</u>	\$ <u>191,345.69</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/24 To: 04/30/24

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3179	C	04/03/24	910	IRONTON CITY WATER		88.91
1000	CASH	3180	C	04/03/24	2328	USbank		762.97
1000	CASH	3181	C	04/03/24	405	DIAMOND ENVIRONMEN		1,300.00
1000	CASH	3182	C	04/03/24	1310	MCCOWN & FISHER		1,968.75
1000	CASH	3183	C	04/03/24	1310	MCCOWN & FISHER		1,350.00
1000	CASH	3184	C	04/03/24	704	GML PROPERTY MAINT		1,520.00
1000	CASH	3185	C	04/03/24	1620	QUILL		59.98
1000	CASH	3186	C	04/03/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3187	C	04/03/24	2334	Lionel Finch Ent., LLC.		67.67
1000	CASH	3188	C	04/05/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3189	C	04/05/24	420	DIGIT3 LLC		165.00
1000	CASH	3190	C	04/05/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3191	C	04/05/24	1620	QUILL		97.53
1000	CASH	3192	C	04/05/24	1620	QUILL		200.97
1000	CASH	3193	C	04/05/24	1620	QUILL		38.97
1000	CASH	3194	C	04/05/24	1620	QUILL		17.99
1000	CASH	3195	C	04/10/24	2334	Lionel Finch Ent., LLC.		700.00
1000	CASH	3196	C	04/10/24	1918	SPECTURM ENTERPRISE		3.86
1000	CASH	3197	C	04/15/24	105	AMERICAN ELECTRIC PO		204.73
1000	CASH	3198	C	04/15/24	502	EASTHAM & ASSOCIATES		2,850.00
1000	CASH	3199	C	04/15/24	1620	QUILL		65.77
1000	CASH	3200	C	04/15/24	2334	Lionel Finch Ent., LLC.		30.00
1000	CASH	3202	C	04/15/24	1622	Southern OH Heat Fuels LL		2,750.00
1000	CASH	3203	C	04/15/24	1214	LAWRENCE COUNTY TRE		35,107.31
1000	CASH	3204	C	04/20/24	704	GML PROPERTY MAINT		1,648.00
1000	CASH	3205	C	04/20/24	704	GML PROPERTY MAINT		1,550.00
1000	CASH	3206	C	04/20/24	920	IRONTON TRIBUNE		299.50
1000	CASH	3207	C	04/30/24	2328	USbank		369.63
1000	CASH	3208	C	04/30/24	1317	MILLHUFF-STANG, CPA IN		3,500.00
1000	CASH	3209	C	04/30/24	705	Longhorn Landscape Mgmt		1,680.00
1000	CASH	3210	C	04/30/24	704	GML PROPERTY MAINT		1,648.00
1000	CASH	3211	C	04/30/24	704	GML PROPERTY MAINT		1,500.00
1000	CASH	3212	C	04/30/24	2334	Lionel Finch Ent., LLC.		26.13
1000	CASH	3213	C	04/30/24	2334	Lionel Finch Ent., LLC.		275.00
Account Total:								63,023.07
2000	ACCOUNTS PAYABLE37662450		I	04/03/24	1620	QUILL		59.98
2000	ACCOUNTS PAYABLE3179		C	04/03/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE3180		C	04/03/24	2328	USbank	762.97	
2000	ACCOUNTS PAYABLE3181		C	04/03/24	405	DIAMOND ENVIRONMEN	1,300.00	
2000	ACCOUNTS PAYABLE3182		C	04/03/24	1310	MCCOWN & FISHER	1,968.75	
2000	ACCOUNTS PAYABLE3183		C	04/03/24	1310	MCCOWN & FISHER	1,350.00	
2000	ACCOUNTS PAYABLE3184		C	04/03/24	704	GML PROPERTY MAINT	1,520.00	
2000	ACCOUNTS PAYABLE3185		C	04/03/24	1620	QUILL	59.98	
2000	ACCOUNTS PAYABLE3186		C	04/03/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3187		C	04/03/24	2334	Lionel Finch Ent., LLC.	67.67	
2000	ACCOUNTS PAYABLE#000174		I	04/03/24	405	DIAMOND ENVIRONMEN		1,300.00
2000	ACCOUNTS PAYABLE#1 MOW MAR 24		I	04/03/24	704	GML PROPERTY MAINT		1,520.00
2000	ACCOUNTS PAYABLE#15577 APR		I	04/03/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#6122		I	04/03/24	1310	MCCOWN & FISHER		1,968.75
2000	ACCOUNTS PAYABLE#6123		I	04/03/24	1310	MCCOWN & FISHER		1,350.00
2000	ACCOUNTS PAYABLE2/20-3/12/24		I	04/03/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE2/27-3/27/24		I	04/03/24	2328	USbank		762.97
2000	ACCOUNTS PAYABLEMILEAGE MAR 24		I	04/03/24	2334	Lionel Finch Ent., LLC.		67.67
2000	ACCOUNTS PAYABLE3188		C	04/05/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3189		C	04/05/24	420	DIGIT3 LLC	165.00	
2000	ACCOUNTS PAYABLE3190		C	04/05/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3191		C	04/05/24	1620	QUILL	97.53	
2000	ACCOUNTS PAYABLE3192		C	04/05/24	1620	QUILL	200.97	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE3193		C	04/05/24	1620	QUILL	38.97	
2000	ACCOUNTS PAYABLE3194		C	04/05/24	1620	QUILL	17.99	
2000	ACCOUNTS PAYABLE#3004		I	04/05/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#36737303		I	04/05/24	1620	QUILL		200.97
2000	ACCOUNTS PAYABLE#37570200		I	04/05/24	1620	QUILL		97.53
2000	ACCOUNTS PAYABLE#37574018		I	04/05/24	1620	QUILL		17.99
2000	ACCOUNTS PAYABLE#37586533		I	04/05/24	1620	QUILL		38.97
2000	ACCOUNTS PAYABLE15894/16188		I	04/05/24	420	DIGIT3 LLC		165.00
2000	ACCOUNTS PAYABLEAPR RENT 2024		I	04/05/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3195		C	04/10/24	2334	Lionel Finch Ent., LLC.	700.00	
2000	ACCOUNTS PAYABLE3196		C	04/10/24	1918	SPECTURM ENTERPRISE	3.86	
2000	ACCOUNTS PAYABLE4/1-4/3/24 2		I	04/10/24	1918	SPECTURM ENTERPRISE		3.86
2000	ACCOUNTS PAYABLEMAR 2024 PICS		I	04/10/24	2334	Lionel Finch Ent., LLC.		700.00
2000	ACCOUNTS PAYABLE3197		C	04/15/24	105	AMERICAN ELECTRIC PO	204.73	
2000	ACCOUNTS PAYABLE3198		C	04/15/24	502	EASTHAM & ASSOCIATES	2,850.00	
2000	ACCOUNTS PAYABLE3199		C	04/15/24	1620	QUILL	65.77	
2000	ACCOUNTS PAYABLE3200		C	04/15/24	2334	Lionel Finch Ent., LLC.	30.00	
2000	ACCOUNTS PAYABLE3202		C	04/15/24	1622	Southern OH Heat Fuels LL	2,750.00	
2000	ACCOUNTS PAYABLE3203		C	04/15/24	1214	LAWRENCE COUNTY TRE	35,107.31	
2000	ACCOUNTS PAYABLE#136 TREE		I	04/15/24	1622	Southern OH Heat Fuels LL		2,750.00
2000	ACCOUNTS PAYABLE#37987968		I	04/15/24	1620	QUILL		65.77
2000	ACCOUNTS PAYABLE3/7-4/5/24		I	04/15/24	105	AMERICAN ELECTRIC PO		204.73
2000	ACCOUNTS PAYABLEGAS 4/12/24		I	04/15/24	2334	Lionel Finch Ent., LLC.		30.00
2000	ACCOUNTS PAYABLEJOB#8633 OL		I	04/15/24	502	EASTHAM & ASSOCIATES		2,850.00
2000	ACCOUNTS PAYABLEJAN-MAR 2024		I	04/16/24	1214	LAWRENCE COUNTY TRE		35,107.31
2000	ACCOUNTS PAYABLE3204		C	04/20/24	704	GML PROPERTY MAINT	1,648.00	
2000	ACCOUNTS PAYABLE3205		C	04/20/24	704	GML PROPERTY MAINT	1,550.00	
2000	ACCOUNTS PAYABLE3206		C	04/20/24	920	IRONTON TRIBUNE	299.50	
2000	ACCOUNTS PAYABLE#2 MOW APR2024		I	04/20/24	704	GML PROPERTY MAINT		1,648.00
2000	ACCOUNTS PAYABLEAD#1805858		I	04/20/24	920	IRONTON TRIBUNE		299.50
2000	ACCOUNTS PAYABLEB HOG/TREE REM		I	04/20/24	704	GML PROPERTY MAINT		1,550.00
2000	ACCOUNTS PAYABLE3207		C	04/30/24	2328	USbank	369.63	
2000	ACCOUNTS PAYABLE3208		C	04/30/24	1317	MILLHUFF-STANG, CPA IN	3,500.00	
2000	ACCOUNTS PAYABLE3209		C	04/30/24	705	Longhorn Landscape Mgmt	1,680.00	
2000	ACCOUNTS PAYABLE3210		C	04/30/24	704	GML PROPERTY MAINT	1,648.00	
2000	ACCOUNTS PAYABLE3211		C	04/30/24	704	GML PROPERTY MAINT	1,500.00	
2000	ACCOUNTS PAYABLE3212		C	04/30/24	2334	Lionel Finch Ent., LLC.	26.13	
2000	ACCOUNTS PAYABLE3213		C	04/30/24	2334	Lionel Finch Ent., LLC.	275.00	
2000	ACCOUNTS PAYABLE#3 MOW APR2024		I	04/30/24	704	GML PROPERTY MAINT		1,648.00
2000	ACCOUNTS PAYABLE#3427 COMPILAT		I	04/30/24	1317	MILLHUFF-STANG, CPA IN		3,500.00
2000	ACCOUNTS PAYABLE3/28-04/25/24		I	04/30/24	2328	USbank		369.63
2000	ACCOUNTS PAYABLEAPRMOW#2		I	04/30/24	705	Longhorn Landscape Mgmt		1,680.00
2000	ACCOUNTS PAYABLEINS/PICS APR24		I	04/30/24	2334	Lionel Finch Ent., LLC.		275.00
2000	ACCOUNTS PAYABLEMI 4/12-4/30		I	04/30/24	2334	Lionel Finch Ent., LLC.		26.13
2000	ACCOUNTS PAYABLETREE #10025 24		I	04/30/24	704	GML PROPERTY MAINT		1,500.00
					Account Total:		63,023.07	63,023.07
2050	LAWRENCE COUNTY JAN-MAR 2024		I	04/16/24	1214	LAWRENCE COUNTY TRE	35,107.31	
					Account Total:		35,107.31	
6150	ADVERTISING	AD#1805858	I	04/20/24	920	IRONTON TRIBUNE	299.50	
					Account Total:		299.50	
6162	BANK FEES / CREDIT 2/27-3/27/24		I	04/03/24	2328	USbank	762.97	
6162	BANK FEES / CREDIT 3/28-04/25/24		I	04/30/24	2328	USbank	369.63	
					Account Total:		1,132.60	
6270	OFFICE SUPPLIES	37662450	I	04/03/24	1620	QUILL	59.98	
6270	OFFICE SUPPLIES	#36737303	I	04/05/24	1620	QUILL	200.97	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6270	OFFICE SUPPLIES	#37570200	I	04/05/24	1620	QUILL	97.53	
6270	OFFICE SUPPLIES	#37574018	I	04/05/24	1620	QUILL	17.99	
6270	OFFICE SUPPLIES	#37586533	I	04/05/24	1620	QUILL	38.97	
6270	OFFICE SUPPLIES	#37987968	I	04/15/24	1620	QUILL	65.77	
					Account Total:		481.21	
6279	COMPUTER SUPPOR	15894/16188	I	04/05/24	420	DIGIT3 LLC	165.00	
					Account Total:		165.00	
6280	PROFESSIONAL FEES	#15577 APR	I	04/03/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	#6122	I	04/03/24	1310	MCCOWN & FISHER	1,968.75	
6280	PROFESSIONAL FEES	#6123	I	04/03/24	1310	MCCOWN & FISHER	1,350.00	
6280	PROFESSIONAL FEES	#3427 COMPILAT	I	04/30/24	1317	MILLHUFF-STANG, CPA IN	3,500.00	
					Account Total:		6,852.25	
6286	ASBESTOS SAMPLING		#000174	I	04/03/24	405 DIAMOND ENVIRONMEN	1,300.00	
					Account Total:		1,300.00	
6287	PROPERTY INSPECTI	MAR 2024 PICS	I	04/10/24	2334	Lionel Finch Ent., LLC.	700.00	
6287	PROPERTY INSPECTI	INS/PICS APR24	I	04/30/24	2334	Lionel Finch Ent., LLC.	275.00	
					Account Total:		975.00	
6290	REPAIRS, MAINTNAN	#3004	I	04/05/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	B HOG/TREE REM	I	04/20/24	704	GML PROPERTY MAINTN	400.00	
6290	REPAIRS, MAINTNAN	B HOG/TREE REM	I	04/20/24	704	GML PROPERTY MAINTN	300.00	
6290	REPAIRS, MAINTNAN	B HOG/TREE REM	I	04/20/24	704	GML PROPERTY MAINTN	300.00	
6290	REPAIRS, MAINTNAN	B HOG/TREE REM	I	04/20/24	704	GML PROPERTY MAINTN	400.00	
					Account Total:		1,442.90	
6291	MOWING	#1 MOW MAR 24	I	04/03/24	704	GML PROPERTY MAINTN	1,520.00	
6291	MOWING	#2 MOW APR2024	I	04/20/24	704	GML PROPERTY MAINTN	1,648.00	
6291	MOWING	#3 MOW APR2024	I	04/30/24	704	GML PROPERTY MAINTN	1,648.00	
6291	MOWING	APRMOW#2	I	04/30/24	705	Longhorn Landscape Mgmt	1,530.00	
6291	MOWING	APRMOW#2	I	04/30/24	705	Longhorn Landscape Mgmt	150.00	
					Account Total:		6,496.00	
6292	SURVEY	JOB#8633 OL	I	04/15/24	502	EASTHAM & ASSOCIATES	2,850.00	
					Account Total:		2,850.00	
6293	TREE REMOVAL, CU	#136 TREE	I	04/15/24	1622	Southern OH Heat Fuels LL	2,750.00	
6293	TREE REMOVAL, CU	B HOG/TREE REM	I	04/20/24	704	GML PROPERTY MAINTN	150.00	
6293	TREE REMOVAL, CU	TREE #10025 24	I	04/30/24	704	GML PROPERTY MAINTN	1,500.00	
					Account Total:		4,400.00	
6300	RENT	APR RENT 2024	I	04/05/24	1320	MORRIS CITY PROPRTIE	1,100.00	
					Account Total:		1,100.00	
6400	UTILITIES	2/20-3/12/24	I	04/03/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	4/1-4/3/24 2	I	04/10/24	1918	SPECTURM ENTERPRISE	3.86	
6400	UTILITIES	3/7-4/5/24	I	04/15/24	105	AMERICAN ELECTRIC PO	204.73	
					Account Total:		297.50	
6410	TRAVEL-MILEAGE	MILEAGE MAR 24	I	04/03/24	2334	Lionel Finch Ent., LLC.	67.67	
6410	TRAVEL-MILEAGE	MI 4/12-4/30	I	04/30/24	2334	Lionel Finch Ent., LLC.	26.13	
					Account Total:		93.80	
6411	Gasoline	GAS 4/12/24	I	04/15/24	2334	Lionel Finch Ent., LLC.	30.00	
					Account Total:		30.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
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Listed Accounts: 18	Balance:	0.00
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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	63,023.07
2000	ACCOUNTS PAYABLE	63,023.07	63,023.07
2050	LAWRENCE COUNTY TREA	35,107.31	0.00
6150	ADVERTISING	299.50	0.00
6162	BANK FEES / CREDIT CARD	1,132.60	0.00
6270	OFFICE SUPPLIES	481.21	0.00
6279	COMPUTER SUPPORT	165.00	0.00
6280	PROFESSIONAL FEES	6,852.25	0.00
6286	ASBESTOS SAMPLING	1,300.00	0.00
6287	PROPERTY INSPECTION & PI	975.00	0.00
6290	REPAIRS, MAINTNANCE, D	1,442.90	0.00
6291	MOWING	6,496.00	0.00
6292	SURVEY	2,850.00	0.00
6293	TREE REMOVAL, CUT, OR PR	4,400.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	297.50	0.00
6410	TRAVEL-MILEAGE	93.80	0.00
'11	Gasoline	30.00	0.00
Total:		126,046.14	126,046.14
		Balance:	0.00

Listed: 18

LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 04/01/24 To: 04/30/24
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3179	04/03/24	910	IRONTON CITY WATER WO	2/20-3/12/24	88.91	0.00	88.91 *
3180	04/03/24	2328	USbank	2/27-3/27/24	762.97	0.00	762.97 *
3181	04/03/24	405	DIAMOND ENVIRONMENTA	#000174	1,300.00	0.00	1,300.00 *
3182	04/03/24	1310	MCCOWN & FISHER	#6122	1,968.75	0.00	1,968.75 *
3183	04/03/24	1310	MCCOWN & FISHER	#6123	1,350.00	0.00	1,350.00 *
3184	04/03/24	704	GML PROPERTY MAINTENA	#1 MOW MAR 24	1,520.00	0.00	1,520.00 *
3185	04/03/24	1620	QUILL	37662450	59.98	0.00	59.98 *
3186	04/03/24	1920	STANDARD SURVEILLANCE	#15577 APR	33.50	0.00	33.50 *
3187	04/03/24	2334	Lionel Finch Ent., LLC.	MILEAGE MAR 24	67.67	0.00	67.67 *
3188	04/05/24	1320	MORRIS CITY PROPERTIES	APR RENT 2024	1,100.00	0.00	1,100.00 *
3189	04/05/24	420	DIGIT3 LLC	15894/16188	165.00	0.00	165.00 *
3190	04/05/24	1020	JIMS TERMITE & PEST CON	#3004	42.90	0.00	42.90 *
3191	04/05/24	1620	QUILL	#37570200	97.53	0.00	97.53 *
3192	04/05/24	1620	QUILL	#36737303	200.97	0.00	200.97 *
3193	04/05/24	1620	QUILL	#37586533	38.97	0.00	38.97 *
3194	04/05/24	1620	QUILL	#37574018	17.99	0.00	17.99 *
3195	04/10/24	2334	Lionel Finch Ent., LLC.	MAR 2024 PICS	700.00	0.00	700.00 *
3196	04/10/24	1918	SPECTURM ENTERPRISE	4/1-4/3/24 2	3.86	0.00	3.86 *
3197	04/15/24	105	AMERICAN ELECTRIC POW	3/7-4/5/24	204.73	0.00	204.73 *
3198	04/15/24	502	EASTHAM & ASSOCIATES	JOB#8633 OL	2,850.00	0.00	2,850.00 *
3199	04/15/24	1620	QUILL	#37987968	65.77	0.00	65.77 *
3200	04/15/24	2334	Lionel Finch Ent., LLC.	GAS 4/12/24	30.00	0.00	30.00 *
3202	04/15/24	1622	Southern OH Heat Fuels LLC	#136 TREE	2,750.00	0.00	2,750.00 *
3203	04/15/24	1214	LAWRENCE COUNTY TREAS	JAN-MAR 2024	35,107.31	0.00	35,107.31 *
3204	04/20/24	704	GML PROPERTY MAINTENA	#2 MOW APR2024	1,648.00	0.00	1,648.00 *
3205	04/20/24	704	GML PROPERTY MAINTENA	B HOG/TREE REM	1,550.00	0.00	1,550.00 *
3206	04/20/24	920	IRONTON TRIBUNE	AD#1805858	299.50	0.00	299.50 *
3207	04/30/24	2328	USbank	3/28-04/25/24	369.63	0.00	369.63 *
3208	04/30/24	1317	MILLHUFF-STANG, CPA INC	#3427 COMPILAT	3,500.00	0.00	3,500.00 *
3209	04/30/24	705	Longhorn Landscape Mgmt	APRMOW#2	1,680.00	0.00	1,680.00 *
3210	04/30/24	704	GML PROPERTY MAINTENA	#3 MOW APR2024	1,648.00	0.00	1,648.00 *
3211	04/30/24	704	GML PROPERTY MAINTENA	TREE #10025 24	1,500.00	0.00	1,500.00 *
3212	04/30/24	2334	Lionel Finch Ent., LLC.	MI 4/12-4/30	26.13	0.00	26.13 *
3213	04/30/24	2334	Lionel Finch Ent., LLC.	INS/PICS APR24	275.00	0.00	275.00 *
Report Totals:					63,023.07	0.00	63,023.07 *

Listed: 34

2024 RECONCILIATIONS

[illegible]

Financial Statements

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

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
May 31, 2024

ASSETS

Current Assets			
CASH	\$	956,733.78	
SAVINGS		<u>15,051.64</u>	
Total Current Assets		\$	971,785.42
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>1,878,225.82</u>	
Total Assets		\$	<u><u>2,903,483.55</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
May 31, 2024

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>620,257.98</u>		
Total Current Liabilities		\$	620,257.98
Long Term Liabilities			
Equity			
FUND BALANCE	2,221,696.56		
Current Income (Loss)	<u>61,529.01</u>		
Total Equity			<u>2,283,225.57</u>
Total Liabilities & Equity		\$	<u><u>2,903,483.55</u></u>

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

LAWRENCE COUNTY TREASURER	
LAWRENCE COUNTY TREASURER	\$ <u>620,257.98</u>
Total LAWRENCE COUNTY TREASURER	\$ <u><u>620,257.98</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP						
Income Statement						
For the Period Ended May 31, 2024						
	<u>5 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>
Revenue						
REVENUE-PROPERTY	\$ 40,000.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00
DELINQUENT TAXES FROM LAW. CO.	<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>
Total Revenue	279,567.38	11,500.00	0.00	15,000.00	253,067.38	0.00
Cost of Sales						
COST OF SALES	<u>85,052.56</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>	<u>0.00</u>
Total Cost of Sales	<u>85,052.56</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>	<u>0.00</u>
Gross Profit	194,514.82	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00
Operating Expenses						
ADVERTISING	4,160.96	0.00	1,251.96	450.00	299.50	2,159.50
BANK FEES / CREDIT CARD FEES	4,015.55	530.97	2,216.79	45.22	1,177.50	45.07
FRINGE BENEFITS (PERS & INS.)	8,746.38	1,736.22	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
OFFICE SUPPLIES	1,537.89	223.50	662.99	62.76	481.21	107.43
COMPUTER SUPPORT	557.00	66.00	231.00	0.00	165.00	95.00
PROFESSIONAL FEES	16,950.25	585.00	3,093.50	3,303.50	6,852.25	3,116.00
Property Compliance Inspection	1,984.44	1,284.44	0.00	0.00	0.00	700.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	1,614.50	42.90	42.90	42.90	1,442.90	42.90
MOWING	13,702.00	0.00	0.00	1,710.00	6,496.00	5,496.00
SURVEY	2,850.00	0.00	0.00	0.00	2,850.00	0.00
TREE REMOVAL, CUT, OR PRUNE	4,400.00	0.00	0.00	0.00	4,400.00	0.00
RENT	5,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	2,015.31	885.79	0.00	1,129.52	0.00	0.00
SALARIES & WAGES	47,249.61	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00
TAXES-MEDICARE	621.82	102.20	103.14	178.68	119.00	118.80
UTILITIES	3,632.96	745.54	885.05	715.58	615.95	670.84
TRAVEL-MILEAGE	288.68	0.00	0.00	194.88	93.80	0.00
Gross Profit	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>
Total Operating Expenses	<u>133,004.32</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>
Operating Income	61,510.50	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)
INTEREST INCOME	<u>18.51</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>	<u>4.24</u>
Total Other Income	<u>18.51</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>	<u>4.24</u>
Net Income (Loss)	\$ <u><u>61,529.01</u></u>	\$ <u><u>(35,117.96)</u></u>	\$ <u><u>(19,671.00)</u></u>	\$ <u><u>(45,004.79)</u></u>	\$ <u><u>191,345.69</u></u>	\$ <u><u>(30,022.93)</u></u>

7/12/2024
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 05/01/24 To: 05/31/24

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3214	C	05/01/24	1120	KINDERS INSURANCE AGE		1,400.00
1000	CASH	3215	C	05/01/24	1120	KINDERS INSURANCE AGE		5,524.00
1000	CASH	3216	C	05/01/24	910	IRONTON CITY WATER		88.91
1000	CASH	3217	C	05/01/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3218	C	05/01/24	1310	MCCOWN / FISHER /CREM		3,082.50
1000	CASH	3219	C	05/06/24	705	Longhorn Landscape Mgmt		1,410.00
1000	CASH	3220	C	05/06/24	705	Longhorn Landscape Mgmt		150.00
1000	CASH	3221	C	05/13/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3222	C	05/13/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3223	C	05/13/24	105	AMERICAN ELECTRIC PO		259.61
1000	CASH	3224	C	05/13/24	704	GML PROPERTY MAINT		1,568.00
1000	CASH	3225	C	05/13/24	1918	SPECTURM ENTERPRISE		322.32
1000	CASH	3226	C	05/13/24	370	CRAGER'S INK SOLUTION		1,261.00
1000	CASH	3227	C	05/13/24	2334	Lionel Finch Ent., LLC.		700.00
1000	CASH	3228	C	05/21/24	1620	QUILL		87.21
1000	CASH	3229	C	05/21/24	420	DIGIT3 LLC		95.00
1000	CASH	3230	C	05/21/24	920	IRONTON TRIBUNE		898.50
1000	CASH	3231	C	05/28/24	704	GML PROPERTY MAINT		1,568.00
1000	CASH	3232	C	05/28/24	704	GML PROPERTY MAINT		500.00
1000	CASH	3233	C	05/30/24	704	GML PROPERTY MAINT		300.00
1000	CASH	3234	C	05/31/24	1620	QUILL		20.22
Account Total:								20,411.67
2000	ACCOUNTS PAYABLE	3214	C	05/01/24	1120	KINDERS INSURANCE AGE	1,400.00	
2000	ACCOUNTS PAYABLE	3215	C	05/01/24	1120	KINDERS INSURANCE AGE	5,524.00	
2000	ACCOUNTS PAYABLE	3216	C	05/01/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE	3217	C	05/01/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3218	C	05/01/24	1310	MCCOWN / FISHER /CREM	3,082.50	
2000	ACCOUNTS PAYABLE	1/1-4/30/24	I	05/01/24	1120	KINDERS INSURANCE AGE		1,400.00
2000	ACCOUNTS PAYABLE	3/12-7/16/24	I	05/01/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE	5/1/24-4/30/25	I	05/01/24	1120	KINDERS INSURANCE AGE		5,524.00
2000	ACCOUNTS PAYABLE	CA #6238	I	05/01/24	1310	MCCOWN / FISHER /CREM		3,082.50
2000	ACCOUNTS PAYABLE	MAY RENT 2024	I	05/01/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE	3219	C	05/06/24	705	Longhorn Landscape Mgmt	1,410.00	
2000	ACCOUNTS PAYABLE	3220	C	05/06/24	705	Longhorn Landscape Mgmt	150.00	
2000	ACCOUNTS PAYABLE	APR MOW#3	I	05/06/24	705	Longhorn Landscape Mgmt		1,410.00
2000	ACCOUNTS PAYABLE	APR MOW#3B	I	05/06/24	705	Longhorn Landscape Mgmt		150.00
2000	ACCOUNTS PAYABLE	3221	C	05/13/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	3222	C	05/13/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3223	C	05/13/24	105	AMERICAN ELECTRIC PO	259.61	
2000	ACCOUNTS PAYABLE	3224	C	05/13/24	704	GML PROPERTY MAINT	1,568.00	
2000	ACCOUNTS PAYABLE	3225	C	05/13/24	1918	SPECTURM ENTERPRISE	322.32	
2000	ACCOUNTS PAYABLE	3226	C	05/13/24	370	CRAGER'S INK SOLUTION	1,261.00	
2000	ACCOUNTS PAYABLE	3227	C	05/13/24	2334	Lionel Finch Ent., LLC.	700.00	
2000	ACCOUNTS PAYABLE	#15799 MAY	I	05/13/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	#3005	I	05/13/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	#4 MOW MAY2024	I	05/13/24	704	GML PROPERTY MAINT		1,568.00
2000	ACCOUNTS PAYABLE	4/6-5/6/24	I	05/13/24	105	AMERICAN ELECTRIC PO		259.61
2000	ACCOUNTS PAYABLE	5/1-5/31/24	I	05/13/24	1918	SPECTURM ENTERPRISE		322.32
2000	ACCOUNTS PAYABLE	#571	I	05/15/24	370	CRAGER'S INK SOLUTION		1,261.00
2000	ACCOUNTS PAYABLE	COMPL 5/9-5/10	I	05/15/24	2334	Lionel Finch Ent., LLC.		700.00
2000	ACCOUNTS PAYABLE	3228	C	05/21/24	1620	QUILL	87.21	
2000	ACCOUNTS PAYABLE	3229	C	05/21/24	420	DIGIT3 LLC	95.00	
2000	ACCOUNTS PAYABLE	3230	C	05/21/24	920	IRONTON TRIBUNE	898.50	
2000	ACCOUNTS PAYABLE	#15708	I	05/21/24	420	DIGIT3 LLC		95.00
2000	ACCOUNTS PAYABLE	#38522972	I	05/21/24	1620	QUILL		87.21
2000	ACCOUNTS PAYABLE	PUB 4/24,5/1,8	I	05/21/24	920	IRONTON TRIBUNE		898.50
2000	ACCOUNTS PAYABLE	3231	C	05/28/24	704	GML PROPERTY MAINT	1,568.00	
2000	ACCOUNTS PAYABLE	3232	C	05/28/24	704	GML PROPERTY MAINT	500.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE#5 MOW MAY2024		I	05/28/24	704	GML PROPERTY MAINT		1,568.00
2000	ACCOUNTS PAYABLEBUSH HOG 350		I	05/28/24	704	GML PROPERTY MAINT		500.00
2000	ACCOUNTS PAYABLE3233		C	05/30/24	704	GML PROPERTY MAINT	300.00	
2000	ACCOUNTS PAYABLEBUSH HOG 1485		I	05/30/24	704	GML PROPERTY MAINT		300.00
2000	ACCOUNTS PAYABLE3234		C	05/31/24	1620	QUILL	20.22	
2000	ACCOUNTS PAYABLEBALANCE5/6		I	05/31/24	1620	QUILL		20.22
Account Total:							20,411.67	20,411.67
6150	ADVERTISING	#571	I	05/15/24	370	CRAGER'S INK SOLUTION	1,261.00	
6150	ADVERTISING	PUB 4/24,5/1,8	I	05/21/24	920	IRONTON TRIBUNE	898.50	
Account Total:							2,159.50	
6230	INSURANCE	1/1-4/30/24	I	05/01/24	1120	KINDERS INSURANCE AGE	1,400.00	
6230	INSURANCE	5/1/24-4/30/25	I	05/01/24	1120	KINDERS INSURANCE AGE	5,524.00	
Account Total:							6,924.00	
6270	OFFICE SUPPLIES	#38522972	I	05/21/24	1620	QUILL	87.21	
6270	OFFICE SUPPLIES	BALANCE5/6	I	05/31/24	1620	QUILL	20.22	
Account Total:							107.43	
6279	COMPUTER SUPPOR	#15708	I	05/21/24	420	DIGIT3 LLC	95.00	
Account Total:							95.00	
6280	PROFESSIONAL FEES CA #6238		I	05/01/24	1310	MCCOWN / FISHER /CREM	3,082.50	
6280	PROFESSIONAL FEES #15799 MAY		I	05/13/24	1920	STANDARD SURVEILLANC	33.50	
Account Total:							3,116.00	
6284	Property Compliance I	COMPL 5/9-5/10	I	05/15/24	2334	Lionel Finch Ent., LLC.	700.00	
Account Total:							700.00	
6290	REPAIRS, MAINTNAN #3005		I	05/13/24	1020	JIMS TERMITE & PEST C	42.90	
Account Total:							42.90	
6291	MOWING	APRMOW#3	I	05/06/24	705	Longhorn Landscape Mgmt	1,410.00	
6291	MOWING	APRMOW3B	I	05/06/24	705	Longhorn Landscape Mgmt	150.00	
6291	MOWING	#4 MOW MAY2024	I	05/13/24	704	GML PROPERTY MAINT	1,568.00	
6291	MOWING	#5 MOW MAY2024	I	05/28/24	704	GML PROPERTY MAINT	1,568.00	
6291	MOWING	BUSH HOG 350	I	05/28/24	704	GML PROPERTY MAINT	500.00	
6291	MOWING	BUSH HOG 1485	I	05/30/24	704	GML PROPERTY MAINT	300.00	
Account Total:							5,496.00	
6300	RENT	MAY RENT 2024	I	05/01/24	1320	MORRIS CITY PROPERTIE	1,100.00	
Account Total:							1,100.00	
6400	UTILITIES	3/12-7/16/24	I	05/01/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	4/6-5/6/24	I	05/13/24	105	AMERICAN ELECTRIC PO	259.61	
6400	UTILITIES	5/1-5/31/24	I	05/13/24	1918	SPECTURM ENTERPRISE	322.32	
Account Total:							670.84	

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	20,411.67
2000	ACCOUNTS PAYABLE	20,411.67	20,411.67
6150	ADVERTISING	2,159.50	0.00
6230	INSURANCE	6,924.00	0.00
6270	OFFICE SUPPLIES	107.43	0.00
6279	COMPUTER SUPPORT	95.00	0.00
6280	PROFESSIONAL FEES	3,116.00	0.00
6284	Property Compliance Inspecti	700.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	5,496.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	670.84	0.00
Total:		40,823.34	40,823.34
Listed: 12		Balance:	0.00

7/12/2024
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 05/01/24 To: 05/31/24
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3214	05/01/24	1120	KINDERS INSURANCE AGEN	1/1-4/30/24	1,400.00	0.00	1,400.00 *
3215	05/01/24	1120	KINDERS INSURANCE AGEN	5/1/24-4/30/25	5,524.00	0.00	5,524.00 *
3216	05/01/24	910	IRONTON CITY WATER WO	3/12-7/16/24	88.91	0.00	88.91 *
3217	05/01/24	1320	MORRIS CITY PROPERTIES	MAY RENT 2024	1,100.00	0.00	1,100.00 *
3218	05/01/24	1310	MCCOWN & FISHER	CA #6238	3,082.50	0.00	3,082.50 *
3219	05/06/24	705	Longhorn Landscape Mgmt	APRMOW#3	1,410.00	0.00	1,410.00 *
3220	05/06/24	705	Longhorn Landscape Mgmt	APRMOW3B	150.00	0.00	150.00 *
3221	05/13/24	1020	JIMS TERMITE & PEST CON	#3005	42.90	0.00	42.90 *
3222	05/13/24	1920	STANDARD SURVEILLANCE	#15799 MAY	33.50	0.00	33.50 *
3223	05/13/24	105	AMERICAN ELECTRIC POW	4/6-5/6/24	259.61	0.00	259.61 *
3224	05/13/24	704	GML PROPERTY MAINTENA	#4 MOW MAY2024	1,568.00	0.00	1,568.00 *
3225	05/13/24	1918	SPECTURM ENTERPRISE	5/1-5/31/24	322.32	0.00	322.32 *
3226	05/13/24	370	CRAGER'S INK SOLUTIONS	#571	1,261.00	0.00	1,261.00 *
3227	05/13/24	2334	Lionel Finch Ent., LLC,	COMPL 5/9-5/10	700.00	0.00	700.00 *
3228	05/21/24	1620	QUILL	#38522972	87.21	0.00	87.21 *
3229	05/21/24	420	DIGIT3 LLC	#15708	95.00	0.00	95.00 *
3230	05/21/24	920	IRONTON TRIBUNE	PUB 4/24,5/1,8	898.50	0.00	898.50 *
3231	05/28/24	704	GML PROPERTY MAINTENA	#5 MOW MAY2024	1,568.00	0.00	1,568.00 *
3232	05/28/24	704	GML PROPERTY MAINTENA	BUSH HOG 350	500.00	0.00	500.00 *
3233	05/30/24	704	GML PROPERTY MAINTENA	BUSH HOG 1485	300.00	0.00	300.00 *
3234	05/31/24	1620	QUILL	BALANCE5/6	20.22	0.00	20.22 *
Report Totals:					20,411.67	0.00	20,411.67 *

Listed: 21

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
5/1/24	5	JE1	2050	INSURANCE PERIOD 5 MCKENZIE HE & VIS	-1,752.54	
5/1/24	5	JE1	6225	INSURANCE PERIOD 5 MCKENZIE HE & VIS	1,752.54	
5/10/24	5	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
5/10/24	5	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
5/10/24	5	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
5/10/24	5	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
5/10/24	5	JE4	2050	SALARY/WAGES BUTLER	-1,231.20	
5/10/24	5	JE4	6320	SALARY/WAGES BUTLER	1,231.20	
5/10/24	5	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
5/10/24	5	JE5	6360	TAXES MCR P/R BUTLER	20.88	
5/24/24	5	JE6	2050	SALARY/WAGES MCKENZIE	-3,028.75	
5/24/24	5	JE6	6320	SALARY/WAGES MCKENZIE	3,028.75	
5/24/24	5	JE7	2050	TAXES MCR P/R MCKENZIE	-38.52	
5/24/24	5	JE7	6360	TAXES MCR P/R MCKENZIE	38.52	
5/24/24	5	JE8	2050	SALARY/WAGES BUTLER	-1,231.20	
5/24/24	5	JE8	6320	SALARY/WAGES BUTLER	1,231.20	
5/24/24	5	JE9	2050	TAXES MCR P/R BUTLER	-20.88	
5/24/24	5	JE9	6360	TAXES MCR P/R BUTLER	20.88	
5/31/24	5	JE10	1000	BANK FEE CHECKING MAY 2024	-45.07	
5/31/24	5	JE10	6162	BANK FEE CHECKING MAY 2024	45.07	
5/31/24	5	JE11	1000	INTEREST EARNED CK MAY 2024	4.12	
5/31/24	5	JE11	7100	INTEREST EARNED CK MAY 2024	-4.12	
5/31/24	5	JE12	1050	SAVINGS INTEREST MAY 2024	0.12	
5/31/24	5	JE12	7100	SAVINGS INTEREST MAY 2024	-0.12	
5/31/24	5	JE13	2050	ADJUST APRIL SALARY Y80 NOT CHRG TO LB	820.81	
5/31/24	5	JE13	6320	ADJUST APRIL SALARY Y80 NOT CHRG TO LB	-820.81	
26 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 107,177

2024 RECONCILIATIONS

[illegible]

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			
Current Assets			
CASH	\$	979,576.15	
SAVINGS		<u>15,051.76</u>	
Total Current Assets	\$		994,627.91
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>1,876,842.76</u>
Total Assets	\$		<u><u>2,924,942.98</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
June 30, 2024

LIABILITIES AND EQUITY

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

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

LAWRENCE COUNTY TREASURER		
LAWRENCE COUNTY TREASURER	\$	<u>630,649.22</u>
Total LAWRENCE COUNTY TREASURER	\$	<u><u>630,649.22</u></u>

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>
Revenue							
SALES-PROPERTY	\$ 90,001.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00
PORT 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>
Total Revenue	329,568.38	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00
Cost of Sales							
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>
Total 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>
Gross Profit	243,132.76	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94
Operating Expenses							
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>
Total Operating Expenses	<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>
Operating Income	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>
Total Other 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>
Net Income (Loss)	\$ <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>

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
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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 PROPERTIE	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
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G/L Acct #	Account Description	Debit	Credit
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	MISELLANEOUS	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:		54,235.32	54,235.32
		Balance:	0.00

Listed: 15

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:					27,117.66	0.00	27,117.66 *

Listed: 21

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
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

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

2024 RECONCILIATIONS

[illegible]

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
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>
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

Current Liabilities

LAWRENCE COUNTY TREASURER

609,215.28

Total Current Liabilities

\$ 609,215.28

Long Term Liabilities

Equity

FUND BALANCE

2,221,696.56

Current Income (Loss)

(107,398.94)

Total Equity

2,114,297.62

Total Liabilities & Equity

\$ 2,723,512.90

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								
SALES-PROPERTY	\$ 122,701.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00	\$ 32,700.00
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.	<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>	<u>0.00</u>
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								
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
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								
ADVERTISING	5,068.96	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00
BANK FEES / CREDIT CARD FEES	7,064.37	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02
FRINGE BENEFITS (PERS & INS.)	12,251.46	1,736.22	1,752.54	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	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	1,537.89	223.50	662.99	62.76	481.21	107.43	0.00	0.00
COMPUTER SUPPORT	887.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00
PROFESSIONAL FEES	35,175.25	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00	5,514.00
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07
Property Compliance Inspection	1,984.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	2,571.90	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00
MOWING	21,250.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00
TREE REMOVAL, CUT, OR PRUNE	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00
RENT	7,700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPYER EQUIPMENT & MAINTENANCE	2,901.10	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00
SALARIES & WAGES	64,289.41	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	859.42	102.20	103.14	178.68	119.00	118.80	118.80	118.80
UTILITIES	4,162.29	745.54	885.05	715.58	615.95	670.84	244.85	284.48
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00
Gasoline	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
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 PROPERTIE		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 SURVEILLANC		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 52 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	CA #6403	I	07/01/24	1310	MCCOWN / FISHER /CREM		1,102.50
2000	ACCOUNTS PAYABLE	CU #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	JPJR/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 PROPERTIE	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 SURVEILLANC	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 SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	#8 MOW JUL2024	I	07/11/24	704	GML PROPERTY MAINT		1,536.00
2000	ACCOUNTS PAYABLE	CU #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 PROPERTIE		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 52 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: 0.00

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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

G/L Acct #	Account Description	Debit	Credit
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
Listed: 15		Balance:	0.00

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>
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		
US Bank - Savings	\$ 15,051.17	\$ 15,051.28	\$ 15,041.40	\$ 15,051.52	\$ 15,051.64	\$ 15,051.76	\$ 15,051.88		
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		
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		
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		
Financial Stmt	\$ -								
Reconciliation Adjustment	\$ -								
Variance	\$ -								

Financial Statements

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

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 8/30/24

Company: 123
Page: 1

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
8/1/24	8	JE1	2050	INSURANCE MCKENZIE HE & VI	-1,752.54	
8/1/24	8	JE1	6225	INSURANCE MCKENZIE HE & VI	1,752.54	
8/2/24	8	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
8/2/24	8	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
8/2/24	8	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
8/2/24	8	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
8/2/24	8	JE4	2050	SALARY/WAGES BUTLER	-1,231.20	
8/2/24	8	JE4	6320	SALARY/WAGES BUTLER	1,231.20	
8/2/24	8	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
8/2/24	8	JE5	6360	TAXES MCR P/R BUTLER	20.88	
8/7/24	8	JE6	1000	QUILL OVER PAYMENT	87.21	
8/7/24	8	JE6	6400	QUILL OVER PAYMENT	-87.21	
8/16/24	8	JE7	2050	SALARY/WAGES MCKENZIE	-3,028.75	
8/16/24	8	JE7	6320	SALARY/WAGES MCKENZIE	3,028.75	
8/16/24	8	JE8	2050	TAXES MCR P/R MCKENZIE	-38.52	
8/16/24	8	JE8	6360	TAXES MCR P/R MCKENZIE	38.52	
8/16/24	8	JE9	2050	SALARY/WAGES BUTLER	-1,231.20	
8/16/24	8	JE9	6320	SALARY/WAGES BUTLER	1,231.20	
8/16/24	8	JE10	2050	TAXES MCR P/R BUTLER	-20.88	
8/16/24	8	JE10	6360	TAXES MCR P/R BUTLER	20.88	
8/22/24	8	JE11	1000	COST OF PROPERTY LB84 MISNER	3,500.00	
8/22/24	8	JE11	4000	SELL OF PROPERTY LB84 MISNER	-3,500.00	
8/22/24	8	JE12	1900.084	LAND FOR DEVELOPMENT LB84 MISNER	-18,716.40	
8/22/24	8	JE12	5100	COST OF SALES LB84 MISNER	18,716.40	
8/27/24	8	JE13	1000	DTAC 2ND HALF REAL	24,005.16	
8/27/24	8	JE13	4200	ESTATE/MOBILE HMS	-24,005.16	
8/27/24	8	JE14	1000	ESTATE/MOBILE HMS	15,000.00	
8/27/24	8	JE14	4000	COST OF PROPERTY LB478 LEDC	-15,000.00	
8/27/24	8	JE15	1900.478	SELL OF PROPERTY LB478 LEDC	-14,981.31	
8/27/24	8	JE15	5100	LAND FOR DEVELOPMENT LB478 LEDC	14,981.31	
8/27/24	8	JE16	1000	COST OF SALES LB478 LEDC	15,000.00	
8/27/24	8	JE16	4000	COST OF PROPERTY LB175 LEDC	-15,000.00	
8/27/24	8	JE17	1900.175	LAND FOR DEVELOPMENT LB175 LEDC	-17,230.96	
8/27/24	8	JE17	5100	COST OF SALES LB175 LEDC	17,230.96	
8/27/24	8	JE18	1000	COST OF PROPERTY LB161	1,200.00	
8/27/24	8	JE18	4000	CRABTREE	-1,200.00	
8/27/24	8	JE19	1900.161	SELL OF PROPERTY LB161	-15,302.46	
8/27/24	8	JE19	5100	CRABTREE	15,302.46	
8/27/24	8	JE19	5100	LAND FOR DEVELOPMENT LB161	-15,302.46	
8/27/24	8	JE19	5100	COST OF SALES LB161 CRABTREE	15,302.46	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
8/27/24	8	JE20	1000	COST OF PROPERTY LB2001 CRABTREE	1,200.00	
8/27/24	8	JE20	4000	SELL OF PROPERTY LB2001 CRABTREE	-1,200.00	
8/27/24	8	JE21	1900.2001	LAND FOR DEVELOPMENT LB2001 CRABTREE	-17,676.71	
8/27/24	8	JE21	5100	COST OF SALES LB2001 CRABTREE	17,676.71	
8/27/24	8	JE22	1000	COST OF PROPERTY LB31 HALL	3,500.00	
8/27/24	8	JE22	4000	SELL OF PROPERTY LB31 HALL	-3,500.00	
8/27/24	8	JE23	1900.031	LAND FOR DEVELOPMENT LB31 HALL	-12,761.22	
8/27/24	8	JE23	5100	COST OF SALES LB31 HALL	12,761.22	
8/28/24	8	JE24	1000	COST OF PROPERTY LB287 MORGAN	10,625.00	
8/28/24	8	JE24	4000	SELL OF PROPERTY LB287 MORGAN	-10,625.00	
8/28/24	8	JE25	1900.287	LAND FOR DEVELOPMENT LB287 MORGAN	-11,328.68	
8/28/24	8	JE25	5100	COST OF SALES LB287 MORGAN	11,328.68	
8/30/24	8	JE26	2050	SALARY/WAGES MCKENZIE	-3,028.75	
8/30/24	8	JE26	6320	SALARY/WAGES MCKENZIE	3,028.75	
8/30/24	8	JE27	2050	TAXES MCR P/R MCKENZIE	-38.52	
8/30/24	8	JE27	6360	TAXES MCR P/R MCKENZIE	38.52	
8/30/24	8	JE28	2050	SALARY/WAGES BUTLER	-1,231.20	
8/30/24	8	JE28	6320	SALARY/WAGES BUTLER	1,231.20	
8/30/24	8	JE29	2050	TAXES MCR P/R BUTLER	-20.88	
8/30/24	8	JE29	6360	TAXES MCR P/R BUTLER	20.88	
8/30/24	8	JE30	1000	BANK FEE CHECKING AUG 2024	-44.90	
8/30/24	8	JE30	6162	BANK FEE CHECKING AUG 2024	44.90	
8/30/24	8	JE31	1000	INTEREST EARNED CK AUG 2024	4.01	
8/30/24	8	JE31	7100	INTEREST EARNED CK AUG 2024	-4.01	
8/30/24	8	JE32	1050	SAVINGS INTEREST AUG 2024	0.12	
8/30/24	8	JE32	7100	SAVINGS INTEREST AUG 2024	-0.12	

64 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 228,968.4161

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 30, 2024

ASSETS

Current Assets

CASH	\$ 992,447.91
SAVINGS	15,052.00

Total Current Assets

\$ 1,007,499.91

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	(8,161.82)

Total Fixed Assets

59,972.31

LAND FOR DEVELOPMENT

1,606,094.48

Total Assets

\$ 2,673,566.70

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 30, 2024

LIABILITIES AND EQUITY

Current Liabilities	
LAWRENCE COUNTY TREASURER	<u>623,925.87</u>
Total Current Liabilities	\$ 623,925.87
Long Term Liabilities	
Equity	
FUND BALANCE	2,221,696.56
Current Income (Loss)	<u>(172,055.73)</u>
Total Equity	<u>2,049,640.83</u>
Total Liabilities & Equity	\$ <u><u>2,673,566.70</u></u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 623,925.87

Total LAWRENCE COUNTY TREASURER

\$ 623,925.87

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/24 To: 08/30/24

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3281	C	08/05/24	1620	QUILL		
1000	CASH	3282	C	08/05/24	1320	MORRIS CITY PROPERTIE		131.92
1000	CASH	3283	C	08/05/24	910	IRONTON CITY WATER		1,100.00
1000	CASH	3284	C	08/05/24	704	GML PROPERTY MAINTe		88.91
1000	CASH	3285	C	08/05/24	420	DIGIT3 LLC		1,440.00
1000	CASH	3286	C	08/05/24	1020	JIMS TERMITE & PEST C		66.00
1000	CASH	3287	C	08/05/24	2328	USbank		42.90
1000	CASH	3288	C	08/14/24	1310	MCCOWN / FISHER /CREM		390.73
1000	CASH	3289	C	08/14/24	1920	STANDARD SURVEILLANC		1,372.50
1000	CASH	3290	C	08/14/24	1918	SPECTURM ENTERPRISE		33.50
1000	CASH	3291	C	08/14/24	1020	JIMS TERMITE & PEST C		323.34
1000	CASH	3292	C	08/14/24	2334	Lionel Finch Ent., LLC.		42.90
1000	CASH	3293	C	08/14/24	105	AMERICAN ELECTRIC PO		1,525.00
1000	CASH	3294	C	08/14/24	704	GML PROPERTY MAINTe		180.51
1000	CASH	3295	C	08/14/24	704	GML PROPERTY MAINTe		1,440.00
1000	CASH	3296	C	08/26/24	1612	PROSOURCE		600.00
1000	CASH	3297	C	08/26/24	1317	MILLHUF-STANG, CPA IN		374.85
1000	CASH	3298	C	08/26/24	704	GML PROPERTY MAINTe		5,400.00
Account Total:							16,025.06	1,472.00

2000	ACCOUNTS PAYABLE#3281		C	08/05/24	1620	QUILL		
2000	ACCOUNTS PAYABLE#3282		C	08/05/24	1320	MORRIS CITY PROPERTIE	131.92	
2000	ACCOUNTS PAYABLE#3283		C	08/05/24	910	IRONTON CITY WATER	1,100.00	
2000	ACCOUNTS PAYABLE#3284		C	08/05/24	704	GML PROPERTY MAINTe	88.91	
2000	ACCOUNTS PAYABLE#3285		C	08/05/24	420	DIGIT3 LLC	1,440.00	
2000	ACCOUNTS PAYABLE#3286		C	08/05/24	1020	JIMS TERMITE & PEST C	66.00	
2000	ACCOUNTS PAYABLE#3287		C	08/05/24	2328	USbank	42.90	
2000	ACCOUNTS PAYABLE#16617		I	08/05/24	420	DIGIT3 LLC	390.73	
2000	ACCOUNTS PAYABLE#3007		I	08/05/24	1020	JIMS TERMITE & PEST C		66.00
2000	ACCOUNTS PAYABLE#39659836		I	08/05/24	1620	QUILL		42.90
2000	ACCOUNTS PAYABLE#9MOW AUG 2024		I	08/05/24	704	GML PROPERTY MAINTe		131.92
2000	ACCOUNTS PAYABLE#6/27-07/24/24		I	08/05/24	2328	USbank		1,440.00
2000	ACCOUNTS PAYABLE#6/14 - 7/15/24		I	08/05/24	910	IRONTON CITY WATER		390.73
2000	ACCOUNTS PAYABLE#AUG RENT 2024		I	08/05/24	1320	MORRIS CITY PROPERTIE		88.91
2000	ACCOUNTS PAYABLE#3288		C	08/14/24	1310	MCCOWN / FISHER /CREM	1,372.50	
2000	ACCOUNTS PAYABLE#3289		C	08/14/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE#3290		C	08/14/24	1918	SPECTURM ENTERPRISE	323.34	
2000	ACCOUNTS PAYABLE#3291		C	08/14/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE#3292		C	08/14/24	2334	Lionel Finch Ent., LLC.	1,525.00	
2000	ACCOUNTS PAYABLE#3293		C	08/14/24	105	AMERICAN ELECTRIC PO	180.51	
2000	ACCOUNTS PAYABLE#3294		C	08/14/24	704	GML PROPERTY MAINTe	1,440.00	
2000	ACCOUNTS PAYABLE#3295		C	08/14/24	704	GML PROPERTY MAINTe	600.00	
2000	ACCOUNTS PAYABLE#16532 AUG		I	08/14/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#3008 AUG		I	08/14/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#7/6-8/5/24		I	08/14/24	105	AMERICAN ELECTRIC PO		180.51
2000	ACCOUNTS PAYABLE#8/1-8/31/24		I	08/14/24	1918	SPECTURM ENTERPRISE		323.34
2000	ACCOUNTS PAYABLE#CA#6524		I	08/14/24	1310	MCCOWN / FISHER /CREM		1,372.50
2000	ACCOUNTS PAYABLE#PL7/29-8/13		I	08/14/24	2334	Lionel Finch Ent., LLC.		1,525.00
2000	ACCOUNTS PAYABLE#10MOW AUG2024		I	08/19/24	704	GML PROPERTY MAINTe		1,440.00
2000	ACCOUNTS PAYABLE#CU 2024-10073		I	08/22/24	704	GML PROPERTY MAINTe		1,440.00
2000	ACCOUNTS PAYABLE#3296		C	08/26/24	1612	PROSOURCE	374.85	
2000	ACCOUNTS PAYABLE#3297		C	08/26/24	1317	MILLHUF-STANG, CPA IN	5,400.00	
2000	ACCOUNTS PAYABLE#3298		C	08/26/24	704	GML PROPERTY MAINTe	1,472.00	
2000	ACCOUNTS PAYABLE#6/5-6/19/2024		I	08/26/24	1317	MILLHUF-STANG, CPA IN		5,400.00
2000	ACCOUNTS PAYABLE#8-11/7/24		I	08/26/24	1612	PROSOURCE		374.85
2000	ACCOUNTS PAYABLE#11MOW AUG2024		I	08/27/24	704	GML PROPERTY MAINTe		1,472.00
Account Total:							16,025.06	16,025.06

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/24 To: 08/30/24

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6162	BANK FEES / CREDIT	06/27-07/24/24	I	08/05/24	2328	USbank	390.73	
						Account Total:	390.73	
6270	OFFICE SUPPLIES	#39659836	I	08/05/24	1620	QUILL	131.92	
						Account Total:	131.92	
6279	COMPUTER SUPPOR	#16617	I	08/05/24	420	DIGITS LLC	66.00	
						Account Total:	66.00	
6280	PROFESSIONAL FEES #16532	AUG	I	08/14/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES CA #6524		I	08/14/24	1310	MCCOWN / FISHER /CREM	1,372.50	
6280	PROFESSIONAL FEES 6/5-6/19/2024		I	08/26/24	1317	MILLHUFF-STANG, CPA IN	5,400.00	
						Account Total:	6,806.00	
6284	Property Compliance I	COMPL7/29-8/13	I	08/14/24	2334	Lionel Finch Ent., LLC.	1,525.00	
						Account Total:	1,525.00	
6290	REPAIRS, MAINTNAN	#3007	I	08/05/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	#3008 AUG	I	08/14/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	CU 2024-10073	I	08/22/24	704	GML PROPERTY MAINTN	600.00	
						Account Total:	685.80	
6291	MOWING	#9MOW AUG 2024	I	08/05/24	704	GML PROPERTY MAINTN	1,440.00	
6291	MOWING	#10MOW AUG2024	I	08/19/24	704	GML PROPERTY MAINTN	1,440.00	
6291	MOWING	#11MOW AUG2024	I	08/27/24	704	GML PROPERTY MAINTN	1,472.00	
						Account Total:	4,352.00	
6300	RENT	AUG RENT 2024	I	08/05/24	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	8/8-11/7/24	I	08/26/24	1612	PROSOURCE	374.85	
						Account Total:	374.85	
6400	UTILITIES	6/14 - 7/15/24	I	08/05/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	7/6-8/5/24	I	08/14/24	105	AMERICAN ELECTRIC PO	180.51	
6400	UTILITIES	8/1-8/31/24	I	08/14/24	1918	SPECTURM ENTERPRISE	323.34	
						Account Total:	592.76	

Listed Accounts: 12

Balance: 0.00

LAWRENCE COUNTY REUTILIZATION CORP
Income Statement
For the Period Ended August 30, 2024

	<u>8 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>
Revenue									
SALES-PROPERTY	\$ 172,726.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00	\$ 32,700.00	\$ 50,025.00
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.	<u>183,627.90</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>	<u>0.00</u>	<u>24,005.16</u>
Total Revenue	436,298.54	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00	32,700.00	74,030.16
Cost of Sales									
COST OF SALES	<u>357,183.90</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>	<u>162,750.54</u>	<u>107,997.74</u>
Total Cost of Sales	<u>357,183.90</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>	<u>162,750.54</u>	<u>107,997.74</u>
Gross Profit	79,114.64	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94	(130,050.54)	(33,967.58)
Operating Expenses									
ADVERTISING	5,068.96	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00	0.00
BANK FEES / CREDIT CARD FEES	7,500.00	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63
FRINGE BENEFITS (PERS & INS.)	14,004.00	1,736.22	1,752.54	1,752.54	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	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
OFFICE SUPPLIES	1,669.81	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92
COMPUTER SUPPORT	953.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00
PROFESSIONAL FEES	41,981.25	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00	5,514.00	6,806.00
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00
Property Compliance Inspection	3,509.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00	1,525.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	3,257.70	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80
MOWING	25,602.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00	4,352.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00
TREE REMOVAL, CUT, OR PRUNE	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00
RENT	8,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	3,275.95	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00	374.85
SALARIES & WAGES	77,069.26	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90	12,779.85
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,037.62	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20
UTILITIES	4,667.84	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00
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>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	<u>251,201.27</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>	<u>49,949.81</u>	<u>30,693.34</u>
Operating Income	(172,086.63)	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)	11,064.14	(180,000.35)	(64,660.92)
INTEREST INCOME	<u>30.90</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>	<u>4.21</u>	<u>4.13</u>
Total Other Income	<u>30.90</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>	<u>4.21</u>	<u>4.13</u>
Net Income (Loss)	\$ <u>(172,055.73)</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>	\$ <u>(179,996.14)</u>	\$ <u>(64,656.79)</u>

6/2024
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 08/01/24 To: 08/30/24
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3281	08/05/24	1620	QUILL	#39659836	131.92	0.00	131.92 *
3282	08/05/24	1320	MORRIS CITY PROPERTIES	AUG RENT 2024	1,100.00	0.00	1,100.00 *
3283	08/05/24	910	IRONTON CITY WATER WO	6/14 - 7/15/24	88.91	0.00	88.91 *
3284	08/05/24	704	GML PROPERTY MAINTENA	#9MOW AUG 2024	1,440.00	0.00	1,440.00 *
3285	08/05/24	420	DIGITS LLC	#16617	66.00	0.00	66.00 *
3286	08/05/24	1020	JIMS TERMITE & PEST CON	#3007	42.90	0.00	42.90 *
3287	08/05/24	2328	USbank	06/27-07/24/24	390.73	0.00	390.73 *
3288	08/14/24	1310	MCCOWN / FISHER / CREME	CA #6524	1,372.50	0.00	1,372.50 *
3289	08/14/24	1920	STANDARD SURVEILLANCE	#16532 AUG	33.50	0.00	33.50 *
3290	08/14/24	1918	SPECTURN ENTERPRISE	8/1-8/31/24	323.34	0.00	323.34 *
3291	08/14/24	1020	JIMS TERMITE & PEST CON	#3008 AUG	42.90	0.00	42.90 *
3292	08/14/24	2334	Lionel Finch Ent, LLC	COMPL 7/29-8/13	1,525.00	0.00	1,525.00 *
3293	08/14/24	105	AMERICAN ELECTRIC POW	7/6-8/5/24	180.51	0.00	180.51 *
3294	08/14/24	704	GML PROPERTY MAINTENA	#10MOW AUG2024	1,440.00	0.00	1,440.00 *
3295	08/14/24	704	GML PROPERTY MAINTENA	CU 2024-10073	600.00	0.00	600.00 *
3296	08/26/24	1612	PROSOURCE	8/8-11/7/24	374.85	0.00	374.85 *
3297	08/26/24	1317	MILLHUF-STANG, CPA INC	6/5-6/19/2024	5,400.00	0.00	5,400.00 *
3298	08/26/24	704	GML PROPERTY MAINTENA	#11MOW AUG2024	1,472.00	0.00	1,472.00 *

Listed: 18

Report Totals: 16,025.06 0.00 16,025.06 *

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>
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	
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	
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	
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	
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	
Financial Stmt	\$ -								
Reconciliation Adjustment	\$ -								
Variance	\$ -								

Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
9/1/24	9	JE1	2050	INSURANCE MCKENZIE HE & VIS	-1,752.54	
9/1/24	9	JE1	6225	INSURANCE MCKENZIE HE & VIS	1,752.54	
9/10/24	9	JE2	1000	COST OF PROPERTY LB384 WILSON	7,000.00	
9/10/24	9	JE2	4000	SELL OF PROPERTY LB384 WILSON	-7,000.00	
9/10/24	9	JE3	1900.384	LAND FOR DEVELOPMENT LB384 WILSON	-13,120.70	
9/10/24	9	JE3	5100	COST OF SALES LB384 WILSON	13,120.70	
9/13/24	9	JE4	2050	SALARY/WAGES MCKENZIE	-3,028.75	
9/13/24	9	JE4	6320	SALARY/WAGES MCKENZIE	3,028.75	
9/13/24	9	JE5	2050	TAXES MCR P/R MCKENZIE	-38.52	
9/13/24	9	JE5	6360	TAXES MCR P/R MCKENZIE	38.52	
9/13/24	9	JE6	2050	SALARY/WAGES BUTLER	-1,231.20	
9/13/24	9	JE6	6320	SALARY/WAGES BUTLER	1,231.20	
9/13/24	9	JE7	2050	TAXES MCR P/R BUTLER	-20.88	
9/13/24	9	JE7	6360	TAXES MCR P/R BUTLER	20.88	
9/18/24	9	JE8	1000	COST OF PROPERTY LB237 WALTERS	5,000.00	
9/18/24	9	JE8	4000	SELL OF PROPERTY LB237 WALTERS	-5,000.00	
9/18/24	9	JE9	1900.237	LAND FOR DEVELOPMENT LB237 WALTERS	-23,975.73	
9/18/24	9	JE9	5100	COST OF SALES LB237 WALTERS	23,975.73	
9/18/24	9	JE10	1000	COST OF PROPERTY LB410 RICE	1,500.00	
9/18/24	9	JE10	4000	SELL OF PROPERTY LB410 RICE	-1,500.00	
9/18/24	9	JE11	1900.410	LAND FOR DEVELOPMENT LB410 RICE	-8,994.10	
9/18/24	9	JE11	5100	COST OF SALES LB410 RICE	8,994.10	
9/20/24	9	JE12	1000	COST OF PROPERTY LB55 RUDMANN	3,000.00	
9/20/24	9	JE12	4000	SELL OF PROPERTY LB55 RUDMANN	-3,000.00	
9/20/24	9	JE13	1900.055	LAND FOR DEVELOPMENT LB55 RUDMANN	-9,522.31	
9/20/24	9	JE13	5100	COST OF SALES LB55 RUDMANN	9,522.31	
9/27/24	9	JE14	2050	SALARY/WAGES MCKENZIE	-3,028.75	
9/27/24	9	JE14	6320	SALARY/WAGES MCKENZIE	3,028.75	
9/27/24	9	JE15	2050	TAXES MCR P/R MCKENZIE	-38.52	
9/27/24	9	JE15	6360	TAXES MCR P/R MCKENZIE	38.52	
9/27/24	9	JE16	2050	SALARY/WAGES BUTLER	-1,231.20	
9/27/24	9	JE16	6320	SALARY/WAGES BUTLER	1,231.20	
9/27/24	9	JE17	2050	TAXES MCR P/R BUTLER	-20.88	
9/27/24	9	JE17	6360	TAXES MCR P/R BUTLER	20.88	
9/30/24	9	JE18	1000	BANK FEE CHECKING SEPT 2024	-44.90	
9/30/24	9	JE18	6162	BANK FEE CHECKING SEPT 2024	44.90	
9/30/24	9	JE19	1000	INTEREST EARNED CK SEPT 2024	4.08	
9/30/24	9	JE19	7100	INTEREST EARNED CK SEPT 2024	-4.08	
9/30/24	9	JE20	1050	SAVINGS INTEREST SEPT 2024	0.12	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 9/30/24

Transaction Listing

Page: 2

Account Number Control Total: 146,808.086

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
September 30, 2024

ASSETS

Current Assets			
CASH	\$	1,000,460.39	
SAVINGS		<u>15,052.12</u>	
Total Current Assets	\$		1,015,512.51
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
LAND FOR DEVELOPMENT			<u>1,550,481.64</u>
Total Assets	\$		<u><u>2,625,966.46</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
September 30, 2024

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>634,317.11</u>		
Total Current Liabilities		\$	634,317.11
Long Term Liabilities			
Equity			
FUND BALANCE	2,221,696.56		
Current Income (Loss)	<u>(230,047.21)</u>		
Total Equity			<u>1,991,649.35</u>
Total Liabilities & Equity		\$	<u><u>2,625,966.46</u></u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 634,317.11

Total LAWRENCE COUNTY TREASURER

\$ 634,317.11

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

	9 Months Total	January	February	March	April	May	June	July	August	September
Revenue										
SALES-PROPERTY	\$ 189,226.00	\$ 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
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.	183,627.90	0.00	0.00	0.00	159,622.74	0.00	0.00	0.00	24,005.16	0.00
Total Revenue	452,798.54	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
Cost of Sales										
COST OF SALES	412,796.74	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
Total Cost of Sales	412,796.74	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
Gross Profit	40,001.80	(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)
Operating Expenses										
ADVERTISING	5,868.96	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00	0.00	800.00
BANK FEES / CREDIT CARD FEES	8,381.19	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63	881.19
FRINGE BENEFITS (PIERS & INS.)	15,756.54	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
INSURANCE	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,669.81	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92	0.00
COMPUTER SUPPORT	953.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00
PROFESSIONAL FEES	47,107.25	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
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00	0.00
Property Compliance Inspection	3,509.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00	1,525.00	0.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	3,257.70	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80	0.00
MOWING	25,602.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00	4,352.00	0.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00	0.00
RENT	9,900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPYER EQUIPMENT & MAINTENANCE	3,275.95	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00	374.85	0.00
SALARIES & WAGHS	85,589.16	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
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,156.42	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20	118.80
UTILITIES	5,252.25	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55	584.41
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00	0.00
Gasoline	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	270,084.11	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
Operating Income	(230,082.31)	(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)
INTEREST INCOME:	35.10	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20
Total Other Income	35.10	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20
Net Income (Loss)	\$ (230,047.21)	\$ (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)

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3299	C	09/03/24	205	BENTLEY LAW FIRM LLC		1,380.00
1000	CASH	3300	C	09/03/24	1310	MCCOWN / FISHER /CREM		3,712.50
1000	CASH	3301	C	09/03/24	910	IRONTON CITY WATER		88.91
1000	CASH	3302	C	09/03/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3303	C	09/03/24	2328	USbank		836.29
1000	CASH	3304	C	09/16/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3305	C	09/16/24	105	AMERICAN ELECTRIC PO		172.16
1000	CASH	3306	C	09/16/24	2331	WV Outdoor		150.00
1000	CASH	3307	C	09/16/24	1918	SPECTURM ENTERPRISE		323.34
1000	CASH	3308	C	09/16/24	370	CRAGER'S INK SOLUTION		650.00
Account Total:								8,446.70
2000	ACCOUNTS PAYABLE	3299	C	09/03/24	205	BENTLEY LAW FIRM LLC	1,380.00	
2000	ACCOUNTS PAYABLE	3300	C	09/03/24	1310	MCCOWN / FISHER /CREM	3,712.50	
2000	ACCOUNTS PAYABLE	3301	C	09/03/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE	3302	C	09/03/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3303	C	09/03/24	2328	USbank	836.29	
2000	ACCOUNTS PAYABLE	7/15-8/13/24	I	09/03/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE	7/25-8/26/24	I	09/03/24	2328	USbank		836.29
2000	ACCOUNTS PAYABLE	CA #6652	I	09/03/24	1310	MCCOWN / FISHER /CREM		3,712.50
2000	ACCOUNTS PAYABLE	PJRCOT 8/29/24	I	09/03/24	205	BENTLEY LAW FIRM LLC		1,380.00
2000	ACCOUNTS PAYABLE	SEPT RENT 2024	I	09/03/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE	3304	C	09/16/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3305	C	09/16/24	105	AMERICAN ELECTRIC PO	172.16	
2000	ACCOUNTS PAYABLE	3306	C	09/16/24	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE	3307	C	09/16/24	1918	SPECTURM ENTERPRISE	323.34	
2000	ACCOUNTS PAYABLE	3308	C	09/16/24	370	CRAGER'S INK SOLUTION	650.00	
2000	ACCOUNTS PAYABLE	#16767	I	09/16/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	#49755	I	09/16/24	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE	8/6-9/4/24	I	09/16/24	105	AMERICAN ELECTRIC PO		172.16
2000	ACCOUNTS PAYABLE	9/1-9/30/24	I	09/16/24	1918	SPECTURM ENTERPRISE		323.34
2000	ACCOUNTS PAYABLE	PROGRAMS 9/24	I	09/16/24	370	CRAGER'S INK SOLUTION		650.00
Account Total:							8,446.70	8,446.70
6150	ADVERTISING	#49755	I	09/16/24	2331	WV Outdoor	150.00	
6150	ADVERTISING	PROGRAMS 9/24	I	09/16/24	370	CRAGER'S INK SOLUTION	650.00	
Account Total:							800.00	
6162	BANK FEES / CREDIT	7/25-8/26/24	I	09/03/24	2328	USbank	836.29	
Account Total:							836.29	
6280	PROFESSIONAL FEES	CA #6652	I	09/03/24	1310	MCCOWN / FISHER /CREM	3,712.50	
6280	PROFESSIONAL FEES	PJRCOT 8/29/24	I	09/03/24	205	BENTLEY LAW FIRM LLC	1,380.00	
6280	PROFESSIONAL FEES	#16767	I	09/16/24	1920	STANDARD SURVEILLANC	33.50	
Account Total:							5,126.00	
6300	RENT	SEPT RENT 2024	I	09/03/24	1320	MORRIS CITY PROPERTIE	1,100.00	
Account Total:							1,100.00	
6400	UTILITIES	7/15-8/13/24	I	09/03/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	8/6-9/4/24	I	09/16/24	105	AMERICAN ELECTRIC PO	172.16	
6400	UTILITIES	9/1-9/30/24	I	09/16/24	1918	SPECTURM ENTERPRISE	323.34	

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	8,446.70
2000	ACCOUNTS PAYABLE	8,446.70	8,446.70
6150	ADVERTISING	800.00	0.00
6162	BANK FEES / CREDIT CARD	836.29	0.00
6280	PROFESSIONAL FEES	5,126.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	584.41	0.00
Total:		16,893.40	16,893.40
Listed: 7		Balance:	0.00

10/11/2024
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LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 09/01/24 To: 09/30/24
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3299	09/03/24	205	BENTLEY LAW FIRM LLC	PJRCOT 8/29/24	1,380.00	0.00	1,380.00 *
3300	09/03/24	1310	MCCOWN / FISHER / CREME	CA #6652	3,712.50	0.00	3,712.50 *
3301	09/03/24	910	IRONTON CITY WATER WO	7/15-8/13/24	88.91	0.00	88.91 *
3302	09/03/24	1320	MORRIS CITY PROPERTIES	SEPT RENT 2024	1,100.00	0.00	1,100.00 *
3303	09/03/24	2328	USbank	7/25-8/26/24	836.29	0.00	836.29 *
3304	09/16/24	1920	STANDARD SURVEILLANCE	#16767	33.50	0.00	33.50 *
3305	09/16/24	105	AMERICAN ELECTRIC POW	8/6-9/4/24	172.16	0.00	172.16 *
3306	09/16/24	2331	WV Outdoor	#49755	150.00	0.00	150.00 *
3307	09/16/24	1918	SPECTURM ENTERPRISE	9/1-9/30/24	323.34	0.00	323.34 *
3308	09/16/24	370	CRAGER'S INK SOLUTIONS	PROGRAMS 9/24	650.00	0.00	650.00 *

Listed: 10

Report Totals: 8,446.700.008,446.70 *

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			
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			
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			
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	\$ -			
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			

Financial Stmt

Reconciliation Adjustment

Variance

Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
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	

Company: 123
Page: 2

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

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

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	<u>644,708.35</u>	
Total Current Liabilities		\$ 644,708.35
Long Term Liabilities		
Equity		
FUND BALANCE	2,221,696.56	
Current Income (Loss)	<u>(270,957.55)</u>	
Total Equity		<u>1,950,739.01</u>
Total Liabilities & Equity		\$ <u><u>2,595,447.36</u></u>

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

11/18/2024
9:19:57 AM

Check #	Date	Vendor ID	Vendor Name	Invoice #	Pavment	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:					18,904.46	0.00	18,904.46 *

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											
SALES-PROPERTY	\$ 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
PORT AUTHORITY REIMBURSEME	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. C	<u>183,627.90</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>	<u>0.00</u>	<u>24,005.16</u>	<u>0.00</u>	<u>0.00</u>
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											
COST OF SALES	<u>441,153.36</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>	<u>162,750.54</u>	<u>107,997.74</u>	<u>55,612.84</u>	<u>28,356.62</u>
Total Cost of Sales	<u>441,153.36</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>	<u>162,750.54</u>	<u>107,997.74</u>	<u>55,612.84</u>	<u>28,356.62</u>
Gross Profit	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)
Operating Expenses											
ADVERTISING	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
BANK FEES / CREDIT CARD FEES	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
CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
FRINGE BENEFITS (PEKS & INS.)	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
INSURANCE	6,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	2,308.87	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92	0.00	639.06
COMPUTER SUPPORT	986.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00	33.00
PROFESSIONAL FEES	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
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00	0.00	0.00
Property Compliance Inspection	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
ASBESTOS SAMPLING	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 INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
REPAIRS, MAINTINANCE, DEBRIS/C	3,378.50	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80	0.00	120.80
MOWING	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	9,986.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00	0.00	0.00
COPPER EQUIPMENT & MAINTENA	11,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
SALARIES & WAGES	3,275.95	885.79	8,109.50	1,129.52	0.00	885.79	8,519.90	8,519.90	374.85	0.00	0.00
SUPPLIES	94,109.06	8,035.40	622.97	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90	12,779.85	8,519.90	8,519.90
TAXES-MEDICARE	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	1,275.22	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20	118.80	118.80
TRAVEL-MILEAGE	5,814.41	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55	584.41	562.16
Gasoline	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00	0.00	0.00
	<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	<u>299,642.17</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>	<u>49,949.81</u>	<u>30,693.34</u>	<u>18,882.84</u>	<u>29,558.06</u>
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	<u>39.44</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>	<u>4.21</u>	<u>4.13</u>	<u>4.20</u>	<u>4.34</u>
Total Other Income	<u>39.44</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>	<u>4.21</u>	<u>4.13</u>	<u>4.20</u>	<u>4.34</u>
Net Income (Loss)	<u>\$ (270,957.55)</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>	<u>\$ (179,996.14)</u>	<u>\$ (64,656.79)</u>	<u>\$ (57,991.48)</u>	<u>\$ (40,910.34)</u>

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 PROPERTIE		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 PAYABLE	3309	C	10/10/24	705	Longhorn Landscape Mgmt	2,550.00	
2000	ACCOUNTS PAYABLE	3310	C	10/10/24	2328	USbank	767.54	
2000	ACCOUNTS PAYABLE	3311	C	10/10/24	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE	3312	C	10/10/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3313	C	10/10/24	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE	3314	C	10/10/24	2331	WV Outdoor	450.00	
2000	ACCOUNTS PAYABLE	3315	C	10/10/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	3316	C	10/10/24	1918	SPECTURM ENTERPRISE	324.88	
2000	ACCOUNTS PAYABLE	3317	C	10/10/24	704	GML PROPERTY MAINT	1,024.00	
2000	ACCOUNTS PAYABLE	3318	C	10/10/24	105	AMERICAN ELECTRIC PO	148.37	
2000	ACCOUNTS PAYABLE	3319	C	10/10/24	1310	MCCOWN / FISHER /CREM	3,622.50	
2000	ACCOUNTS PAYABLE	3320	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 PROPERTIE		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

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 MAINT	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 MAINT	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 MAINT	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	

G/L Acct #	Account Description	Debit	Credit
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
Listed: 12		Balance:	0.00

2024 RECONCILIATIONS

[illegible]

Financial Statements

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

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
November 30, 2024

ASSETS

Current Assets

CASH	\$	957,450.27	
SAVINGS		<u>15,052.36</u>	
Total Current Assets	\$		972,502.63

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

LAND FOR DEVELOPMENT	<u>1,521,365.02</u>
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Total Assets	\$	<u><u>2,553,839.96</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
November 30, 2024

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>623,508.20</u>		
Total Current Liabilities		\$	623,508.20
Long Term Liabilities			
Equity			
FUND BALANCE	2,221,696.56		
Current Income (Loss)	<u>(291,364.80)</u>		
Total Equity			<u>1,930,331.76</u>
Total Liabilities & Equity		\$	<u>2,553,839.96</u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 623,508.20

Total LAWRENCE COUNTY TREASURER

\$ 623,508.20

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

	11 Month Total	January	February	March	April	May	June	July	August	September	October	November
Revenue												
SALES-PROPERTY	\$ 211,226.00	\$ 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	\$ 5,000.00
PORT AUTHORITY REIMBURSEME	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW.	<u>183,627.90</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>	<u>0.00</u>	<u>24,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	474,798.54	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	5,000.00
Cost of Sales												
COST OF SALES	<u>441,913.36</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>	<u>162,750.54</u>	<u>107,997.74</u>	<u>55,612.84</u>	<u>28,356.62</u>	<u>760.00</u>
Total Cost of Sales	<u>441,913.36</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>	<u>162,750.54</u>	<u>107,997.74</u>	<u>55,612.84</u>	<u>28,356.62</u>	<u>760.00</u>
Gross Profit	32,885.18	(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)	4,240.00
Operating Expenses												
ADVERTISING	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	0.00
BANK FEES / CREDIT CARD FEES	10,290.41	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63	881.19	812.60	1,096.62
CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
FRINGE BENEFITS (PERS & INS.)	19,261.62	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	1,752.54
INSURANCE:	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	2,399.02	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92	0.00	639.06	90.15
COMPUTER SUPPORT	986.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00	33.00	0.00
PROFESSIONAL FEES	54,505.47	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	3,558.42
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00	0.00	0.00	0.00
Property Compliance Inspection	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	0.00
ASBESTOS SAMPLING	8,430.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/	3,421.40	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80	0.00	120.80	42.90
MOWING	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	9,986.00	0.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE:	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00	0.00	0.00	0.00
RENT	12,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPER EQUIPMENT & MAINTEN	3,650.80	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00	374.85	0.00	0.00	374.85
SALARIES & WAGES	102,859.81	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	8,750.75
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,396.96	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20	118.80	118.80	121.74
UTILITIES	6,427.85	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55	584.41	562.16	613.44
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00	0.00	0.00	0.00
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	<u>324,293.58</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>	<u>49,949.81</u>	<u>30,693.34</u>	<u>18,882.84</u>	<u>29,558.06</u>	<u>24,651.41</u>
Operating Income	(291,408.40)	(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)	(20,411.41)
INTEREST INCOME	<u>43.60</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>	<u>4.21</u>	<u>4.13</u>	<u>4.20</u>	<u>4.34</u>	<u>4.16</u>
Total Other Income	<u>43.60</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>	<u>4.21</u>	<u>4.13</u>	<u>4.20</u>	<u>4.34</u>	<u>4.16</u>
Net Income (Loss)	\$ <u>(291,364.80)</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>	\$ <u>(179,996.14)</u>	\$ <u>(64,656.79)</u>	\$ <u>(57,991.48)</u>	\$ <u>(40,910.34)</u>	\$ <u>(20,407.25)</u>

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3330	C	11/12/24	1210	LAWRENCE COUNTY AU		7.00
1000	CASH	3331	C	11/13/24	1310	MCCOWN / FISHER /CREM		1,575.00
1000	CASH	3332	C	11/13/24	205	BENTLEY LAW FIRM LLC		1,400.00
1000	CASH	3333	C	11/13/24	105	AMERICAN ELECTRIC PO		194.79
1000	CASH	3334	C	11/13/24	1918	SPECTURM ENTERPRISE		324.88
1000	CASH	3335	C	11/13/24	1920	STANDARD SURVEILLANC		67.00
1000	CASH	3336	C	11/13/24	2328	USbank		1,051.72
1000	CASH	3337	C	11/13/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3338	C	11/13/24	910	IRONTON CITY WATER		93.77
1000	CASH	3339	C	11/13/24	1214	LAWRENCE COUNTY TRE		31,825.18
1000	CASH	3340	C	11/13/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3341	C	11/14/24	1620	QUILL		90.15
1000	CASH	3342	C	11/14/24	1612	PROSOURCE		374.85
1000	CASH	3343	C	11/25/24	405	DIAMOND ENVIRONMEN		7,150.00
1000	CASH	3344	C	11/25/24	2334	Lionel Finch Ent., LLC.		150.00
Account Total:								45,447.24
2000	ACCOUNTS PAYABLE3330		C	11/12/24	1210	LAWRENCE COUNTY AU	7.00	
2000	ACCOUNTS PAYABLENOV TRAN FEES		I	11/12/24	1210	LAWRENCE COUNTY AU		7.00
2000	ACCOUNTS PAYABLE3331		C	11/13/24	1310	MCCOWN / FISHER /CREM	1,575.00	
2000	ACCOUNTS PAYABLE3332		C	11/13/24	205	BENTLEY LAW FIRM LLC	1,400.00	
2000	ACCOUNTS PAYABLE3333		C	11/13/24	105	AMERICAN ELECTRIC PO	194.79	
2000	ACCOUNTS PAYABLE3334		C	11/13/24	1918	SPECTURM ENTERPRISE	324.88	
2000	ACCOUNTS PAYABLE3335		C	11/13/24	1920	STANDARD SURVEILLANC	67.00	
2000	ACCOUNTS PAYABLE3336		C	11/13/24	2328	USbank	1,051.72	
2000	ACCOUNTS PAYABLE3337		C	11/13/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3338		C	11/13/24	910	IRONTON CITY WATER	93.77	
2000	ACCOUNTS PAYABLE3339		C	11/13/24	1214	LAWRENCE COUNTY TRE	31,825.18	
2000	ACCOUNTS PAYABLE3340		C	11/13/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE10/04-11/01/24		I	11/13/24	105	AMERICAN ELECTRIC PO		194.79
2000	ACCOUNTS PAYABLE11/1-11/30/24		I	11/13/24	1918	SPECTURM ENTERPRISE		324.88
2000	ACCOUNTS PAYABLE3011-LB		I	11/13/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE9/16-10/10/24		I	11/13/24	910	IRONTON CITY WATER		93.77
2000	ACCOUNTS PAYABLE9/26-10/25/24		I	11/13/24	2328	USbank		1,051.72
2000	ACCOUNTS PAYABLECA #6876		I	11/13/24	1310	MCCOWN / FISHER /CREM		1,575.00
2000	ACCOUNTS PAYABLEJUL-SEP 2024		I	11/13/24	1214	LAWRENCE COUNTY TRE		31,825.18
2000	ACCOUNTS PAYABLENOV RENT 2024		I	11/13/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLEOCT & NOV 2024		I	11/13/24	1920	STANDARD SURVEILLANC		67.00
2000	ACCOUNTS PAYABLEPJS OCT 31		I	11/13/24	205	BENTLEY LAW FIRM LLC		1,400.00
2000	ACCOUNTS PAYABLE3341		C	11/14/24	1620	QUILL	90.15	
2000	ACCOUNTS PAYABLE3342		C	11/14/24	1612	PROSOURCE	374.85	
2000	ACCOUNTS PAYABLE#1930002		I	11/15/24	1612	PROSOURCE		374.85
2000	ACCOUNTS PAYABLE#41333495		I	11/15/24	1620	QUILL		90.15
2000	ACCOUNTS PAYABLE3343		C	11/25/24	405	DIAMOND ENVIRONMEN	7,150.00	
2000	ACCOUNTS PAYABLE3344		C	11/25/24	2334	Lionel Finch Ent., LLC.	150.00	
2000	ACCOUNTS PAYABLE#00024		I	11/25/24	405	DIAMOND ENVIRONMEN		7,150.00
2000	ACCOUNTS PAYABLEMTG/OFF 11/25		I	11/25/24	2334	Lionel Finch Ent., LLC.		150.00
Account Total:							45,447.24	45,447.24
2050	LAWRENCE COUNTY JUL-SEP 2024		I	11/13/24	1214	LAWRENCE COUNTY TRE	31,825.18	
Account Total:							31,825.18	
6162	BANK FEES / CREDIT 9/26-10/25/24		I	11/13/24	2328	USbank	1,051.72	
Account Total:							1,051.72	
6270	OFFICE SUPPLIES #41333495		I	11/15/24	1620	QUILL	90.15	
Account Total:							90.15	
6280	PROFESSIONAL FEES NOV TRAN FEES		I	11/12/24	1210	LAWRENCE COUNTY AU	7.00	

Company: 123
Page: 2

Listed Accounts: 11

12/4/2024
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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	45,447.24
2000	ACCOUNTS PAYABLE	45,447.24	45,447.24
2050	LAWRENCE COUNTY TREA	31,825.18	0.00
6162	BANK FEES / CREDIT CARD	1,051.72	0.00
6270	OFFICE SUPPLIES	90.15	0.00
6280	PROFESSIONAL FEES	3,199.00	0.00
6286	ASBESTOS SAMPLING	7,150.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	374.85	0.00
6400	UTILITIES	613.44	0.00
Total:		90,894.48	90,894.48
Listed: 11		Balance:	0.00

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Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3330	11/12/24	1210	LAWRENCE COUNTY AUDIT NOV TRAN FEES		7.00	0.00	7.00 *
3331	11/13/24	1310	MCCOWN / FISHER / CREME CA #6876		1,575.00	0.00	1,575.00 *
3332	11/13/24	205	BENTLEY LAW FIRM LLC PJRS OCT 31		1,400.00	0.00	1,400.00 *
3333	11/13/24	105	AMERICAN ELECTRIC POW 10/04-11/01/24		194.79	0.00	194.79 *
3334	11/13/24	1918	SPECTURM ENTERPRISE 11/1-11/30/24		324.88	0.00	324.88 *
3335	11/13/24	1920	STANDARD SURVEILLANCE OCT & NOV 2024		67.00	0.00	67.00 *
3336	11/13/24	2328	USbank 9/26-10/25/24		1,051.72	0.00	1,051.72 *
3337	11/13/24	1020	JIMS TERMITE & PEST CON 3011-LB		42.90	0.00	42.90 *
3338	11/13/24	910	IRONTON CITY WATER WO 9/16-10/10/24		93.77	0.00	93.77 *
3339	11/13/24	1214	LAWRENCE COUNTY TREAS JUL-SEP 2024		31,825.18	0.00	31,825.18 *
3340	11/13/24	1320	MORRIS CITY PROPERTIES NOV RENT 2024		1,100.00	0.00	1,100.00 *
3341	11/14/24	1620	QUILL #41333495		90.15	0.00	90.15 *
3342	11/14/24	1612	PROSOURCE #1930002		374.85	0.00	374.85 *
3343	11/25/24	405	DIAMOND ENVIRONMENTA #00024		7,150.00	0.00	7,150.00 *
3344	11/25/24	2334	Lionel Finch Ent., LLC. MTG/OFF 11/25		150.00	0.00	150.00 *
Report Totals:					45,447.24	0.00	45,447.24 *

Listed: 15

<u>CK #</u>		<u>AMOUNT</u>
3327	\$	1,230.00
3332	\$	1,400.00
3333	\$	194.79
3334	\$	324.88
3335	\$	67.00
3336	\$	1,051.72
3341	\$	90.15
3342	\$	374.85
	\$	4,733.39

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	\$ 962,183.66	
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	\$ 15,052.36	
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	\$ 977,236.02	
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	\$ 4,733.39	
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	\$ 972,502.63	

Financial Stmt

Reconciliation Adjustment

Variance

Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
12/1/24	12	JE1	2050	INSURANCE MCKENZIE HE & VIS	-1,752.54	
12/1/24	12	JE1	6225	INSURANCE MCKENZIE HE & VIS	1,752.54	
12/2/24	12	JE2	1000	COST OF PROPERTY LB188 TURLEY	5,000.00	
12/2/24	12	JE2	4000	SELL OF PROPERTY LB188 TURLEY	-5,000.00	
12/2/24	12	JE3	1900.188	LAND FOR DEVELOPMENT LB188 TURLEY	-19,650.51	
12/2/24	12	JE3	5100	COST OF SALES LB188 TURLEY	19,650.51	
12/2/24	12	JE4	1000	COST OF PROPERTY LB571 TURLEY	5,000.00	
12/2/24	12	JE4	4000	SELL OF PROPERTY LB571 TURLEY	-5,000.00	
12/2/24	12	JE5	1900.571	LAND FOR DEVELOPMENT LB571 TURLEY	-458.00	
12/2/24	12	JE5	5100	COST OF SALES LB571 TURLEY	458.00	
12/6/24	12	JE6	2050	SALARY/WAGES INCL UNIFORM BONUS MCKENZIE	-3,528.75	
12/6/24	12	JE6	6320	SALARY/WAGES INCL UNIFORM BONUS MCKENZIE	3,528.75	
12/6/24	12	JE7	2050	TAXES MCR P/R MCKENZIE	-45.77	
12/6/24	12	JE7	6360	TAXES MCR P/R MCKENZIE	45.77	
12/6/24	12	JE8	2050	SALARY/WAGES INCL UNIFORM BONUS BUTLER	-1,731.20	
12/6/24	12	JE8	6320	SALARY/WAGES INCL UNIFORM BONUS BUTLER	1,731.20	
12/6/24	12	JE9	2050	TAXES MCR P/R BUTLER	-28.13	
12/6/24	12	JE9	6360	TAXES MCR P/R BUTLER	28.13	
12/20/24	12	JE10	2050	SALARY/WAGES MCKENZIE	-3,028.75	
12/20/24	12	JE10	6320	SALARY/WAGES MCKENZIE	3,028.75	
12/20/24	12	JE11	2050	TAXES MCR P/R MCKENZIE	-38.52	
12/20/24	12	JE11	6360	TAXES MCR P/R MCKENZIE	38.52	
12/20/24	12	JE12	2050	SALARY/WAGES BUTLER	-1,231.20	
12/20/24	12	JE12	6320	SALARY/WAGES BUTLER	1,231.20	
12/20/24	12	JE13	2050	TAXES MCR P/R BUTLER	-20.88	
12/20/24	12	JE13	6360	TAXES MCR P/R BUTLER	20.88	
12/20/24	12	JE14	1000	COST OF PROPERTY LB656 JACKSON	11,100.00	
12/20/24	12	JE14	4000	SELL OF PROPERTY LB656 JACKSON	-11,100.00	
12/20/24	12	JE15	1000	COST OF PROPERTY LB644 ROSE	800.00	
12/20/24	12	JE15	4000	SELL OF PROPERTY LB644 ROSE	-800.00	
12/20/24	12	JE16	1000	COST OF PROPERTY LB612 SEXTON	600.00	
12/20/24	12	JE16	4000	SELL OF PROEPRTY LB612 SEXTON	-600.00	
12/20/24	12	JE17	1000	COST OF PROPERTY LB613 SEXTON	600.00	
12/20/24	12	JE17	4000	SELL OF PROEPRTY LB613 SEXTON	-600.00	
12/20/24	12	JE18	1000	COST OF PROPERTY LB618 SEXTON	600.00	
12/20/24	12	JE18	4000	SELL OF PROEPRTY LB618 SEXTON	-600.00	
12/20/24	12	JE19	1000	COST OF PROPERTY LB619 SEXTON	600.00	
12/20/24	12	JE19	4000	SELL OF PROEPRTY LB619 SEXTON	-600.00	
12/31/24	12	JE20	1000	ACH SPECTRUM	-333.83	
2/31/24	12	JE20	6289	ACH SPECTRUM	333.83	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 12/31/24

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
12/31/24	12	JE21	1000	BANK FEE CHECKING DEC 2024	-45.06	
12/31/24	12	JE21	6162	BANK FEE CHECKING DEC 2024	45.06	
12/31/24	12	JE22	1000	INTEREST EARNED CK DEC 2024	4.07	
12/31/24	12	JE22	7100	INTEREST EARNED CK DEC 2024	-4.07	
12/31/24	12	JE23	1050	SAVINGS INTEREST DEC 2024	0.12	
12/31/24	12	JE23	7100	SAVINGS INTEREST DEC 2024	-0.12	
46 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 160,096.759

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
December 31, 2024

ASSETS

Current Assets			
CASH	\$	968,224.51	
SAVINGS		<u>15,052.48</u>	
Total Current Assets	\$		983,276.99
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	
VEHICLE CERT REG TAGS		135.00	
ACCUM DEPRECIATION-EQUIPMENT		<u>(8,161.82)</u>	
Total Fixed Assets			60,107.31
LAND FOR DEVELOPMENT			<u>1,501,256.51</u>
Total Assets	\$		<u>2,544,640.81</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
December 31, 2024

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>634,913.94</u>		
Total Current Liabilities		\$	634,913.94
Long Term Liabilities			
Equity			
FUND BALANCE	2,221,696.56		
Current Income (Loss)	<u>(311,969.69)</u>		
Total Equity			<u>1,909,726.87</u>
Total Liabilities & Equity		\$	<u><u>2,544,640.81</u></u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 634,913.94

Total LAWRENCE COUNTY TREASURER

\$ 634,913.94

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended December 31, 2024

	12 Month Total	January	February	March	April	May	June	July	August	September	October	November	December
Revenue													
SALES-PROPERTY	\$ 235,526.00	\$ 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	\$ 5,000.00	\$ 24,300.00
PORT AUTHORITY	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAX	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	0.00	0.00
Total Revenue	499,098.54	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	5,000.00	24,300.00
Cost of Sales													
COST OF SALES	462,021.87	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	760.00	20,108.51
Total Cost of S	462,021.87	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	760.00	20,108.51
Gross Profit	37,076.67	(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)	4,240.00	4,191.49
Operating Expenses													
ADVERTISING	9,242.36	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00	0.00	800.00	1,573.40	0.00	1,800.00
BANK FEES / CRE	10,816.51	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63	881.19	812.60	1,096.62	526.10
CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FRINGE BENEFITS	21,014.16	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	1,752.54	1,752.54
INSURANCE:	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	3,011.20	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92	0.00	639.06	90.15	612.18
COMPUTER SUPP	1,085.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00	33.00	0.00	99.00
PROFESSIONAL F	56,923.97	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	3,558.42	2,418.50
DEMOLITION/ASB	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00	0.00	0.00	0.00	0.00
Property Compliance	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	0.00	0.00
ASBESTOS SAMPL	8,450.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	0.00
PROPERTY INSPE	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proc Server Evicton	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
PHONE & INTERN	333.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.83
REPAIRS, MAINTN	3,464.30	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80	0.00	120.80	42.90	42.90
MOWING	39,332.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00	4,352.00	0.00	9,986.00	0.00	3,744.00
SURVEY	7,800.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,350.00
TREE REMOVAL, C	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00	0.00	0.00	0.00	0.00
RENT	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPME	3,650.80	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00	374.85	0.00	0.00	374.85	0.00
SALARIES & WAG	112,379.71	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	8,750.75	9,519.90
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,530.26	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20	118.80	118.80	121.74	133.30
UTILITIES	6,796.17	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55	584.41	562.16	613.44	368.32
TRAVEL-MILEAG	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operatin	349,094.15	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	24,651.41	24,800.57
Operating In	(312,017.48)	(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)	(20,411.41)	(20,609.08)
INTEREST INCOM	47.79	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20	4.34	4.16	4.19
Total Other Inc	47.79	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20	4.34	4.16	4.19

	12 Month Total	January	February	March	April	May	June	July	August	September	October	November	December
Net Income (	\$ (311,969.69)	\$ (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)	\$ (20,407.25)	\$ (20,604.89)

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3345	C	12/02/24	1620	QUILL		285.24
1000	CASH	3346	C	12/02/24	1620	QUILL		326.94
1000	CASH	3347	C	12/02/24	910	IRONTON CITY WATER		86.48
1000	CASH	3348	C	12/02/24	502	EASTHAM & ASSOCIATES	2,350.00	
1000	CASH	3349	C	12/02/24	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3350	C	12/02/24	420	DIGIT3 LLC	66.00	
1000	CASH	3351	C	12/02/24	1511	OH TREASURER OF STAT	135.00	
1000	CASH	3352	C	12/02/24	1310	MCCOWN / FISHER /CREM	2,385.00	
1000	CASH	3353	C	12/03/24	920	IRONTON PUBLICATIONS	1,800.00	
1000	CASH	3354	C	12/16/24	105	AMERICAN ELECTRIC PO	281.84	
1000	CASH	3355	C	12/16/24	1920	STANDARD SURVEILLANC	33.50	
1000	CASH	3356	C	12/16/24	420	DIGIT3 LLC	33.00	
1000	CASH	3357	C	12/16/24	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	3358	C	12/16/24	704	GML PROPERTY MAINT	3,744.00	
1000	CASH	3359	C	12/17/24	2328	USbank	481.04	
1000	CASH	3361	C	01/09/25	1310	MCCOWN / FISHER /CREM	2,477.50	
1000	CASH	3362	C	01/09/25	910	IRONTON CITY WATER	88.91	
1000	CASH	3363	C	01/09/25	1506	OHIO LAND BANK ASSOC.	600.00	
1000	CASH	3364	C	01/09/25	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3365	C	01/09/25	1620	QUILL	180.42	
1000	CASH	3366	C	01/09/25	370	CRAGER'S INK SOLUTION	604.00	
1000	CASH	3367	C	01/09/25	2328	USbank	900.01	
1000	CASH	3368	C	01/09/25	1920	STANDARD SURVEILLANC	33.50	
1000	CASH	3369	C	01/09/25	920	IRONTON PUBLICATIONS	1,686.00	
1000	CASH	3370	C	01/09/25	705	Longhorn Landscape Mgmt	1,230.00	
1000	CASH	3371	C	01/16/25	1212	LAWRENCE COUNTY REC	5.00	
1000	CASH	3372	C	01/17/25	1918	SPECTURM ENTERPRISE	324.37	
1000	CASH	3373	C	01/17/25	205	BENTLEY LAW FIRM LLC	800.00	
1000	CASH	3374	C	01/17/25	105	AMERICAN ELECTRIC PO	326.14	
1000	CASH	3375	C	01/17/25	215	BROWN LANDSCAPE	190.00	
1000	CASH	3376	C	01/17/25	1506	OHIO LAND BANK ASSOC.	1,500.00	
Account Total:								25,196.79
1703	VEHICLE CERT REG TAGS		I	12/02/24	1511	OH TREASURER OF STAT	135.00	
Account Total:							135.00	
2000	ACCOUNTS PAYABLE3345		C	12/02/24	1620	QUILL	285.24	
2000	ACCOUNTS PAYABLE3346		C	12/02/24	1620	QUILL	326.94	
2000	ACCOUNTS PAYABLE3347		C	12/02/24	910	IRONTON CITY WATER	86.48	
2000	ACCOUNTS PAYABLE3348		C	12/02/24	502	EASTHAM & ASSOCIATES	2,350.00	
2000	ACCOUNTS PAYABLE3349		C	12/02/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3350		C	12/02/24	420	DIGIT3 LLC	66.00	
2000	ACCOUNTS PAYABLE3351		C	12/02/24	1511	OH TREASURER OF STAT	135.00	
2000	ACCOUNTS PAYABLE3352		C	12/02/24	1310	MCCOWN / FISHER /CREM	2,385.00	
2000	ACCOUNTS PAYABLE#17467		I	12/02/24	420	DIGIT3 LLC		66.00
2000	ACCOUNTS PAYABLE11/10-11/10/24		I	12/02/24	910	IRONTON CITY WATER		86.48
2000	ACCOUNTS PAYABLE11/25/24		I	12/02/24	502	EASTHAM & ASSOCIATES		2,350.00
2000	ACCOUNTS PAYABLECA #6995		I	12/02/24	1310	MCCOWN / FISHER /CREM		2,385.00
2000	ACCOUNTS PAYABLEDEC RENT 2024		I	12/02/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLEORDER 11/08/24		I	12/02/24	1620	QUILL		326.94
2000	ACCOUNTS PAYABLEORDER 11/14/24		I	12/02/24	1620	QUILL		285.24
2000	ACCOUNTS PAYABLETAGS		I	12/02/24	1511	OH TREASURER OF STAT		135.00
2000	ACCOUNTS PAYABLE3353		C	12/03/24	920	IRONTON PUBLICATIONS	1,800.00	
2000	ACCOUNTS PAYABLEAD#1909085		I	12/03/24	920	IRONTON PUBLICATIONS		1,800.00
2000	ACCOUNTS PAYABLE3354		C	12/16/24	105	AMERICAN ELECTRIC PO	281.84	
2000	ACCOUNTS PAYABLE3355		C	12/16/24	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3356		C	12/16/24	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE3357		C	12/16/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3358		C	12/16/24	704	GML PROPERTY MAINT	3,744.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE#17477		I	12/16/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#17612		I	12/16/24	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE#3012		I	12/16/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE11/02-12/04/24		I	12/16/24	105	AMERICAN ELECTRIC PO		281.84
2000	ACCOUNTS PAYABLE3359		C	12/17/24	2328	USbank	481.04	
2000	ACCOUNTS PAYABLE10/26-11/26/24		I	12/17/24	2328	USbank		481.04
2000	ACCOUNTS PAYABLEMOWOCT/NOV2024		I	12/17/24	704	GML PROPERTY MAINT		3,744.00
2000	ACCOUNTS PAYABLE3361		C	01/09/25	1310	MCCOWN / FISHER /CREM	2,477.50	
2000	ACCOUNTS PAYABLE3362		C	01/09/25	910	IRONTON CITY WATER	88.91	
2000	ACCOUNTS PAYABLE3363		C	01/09/25	1506	OHIO LAND BANK ASSOC.	600.00	
2000	ACCOUNTS PAYABLE3364		C	01/09/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3365		C	01/09/25	1620	QUILL	180.42	
2000	ACCOUNTS PAYABLE3366		C	01/09/25	370	CRAGER'S INK SOLUTION	604.00	
2000	ACCOUNTS PAYABLE3367		C	01/09/25	2328	USbank	900.01	
2000	ACCOUNTS PAYABLE3368		C	01/09/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3369		C	01/09/25	920	IRONTON PUBLICATIONS	1,686.00	
2000	ACCOUNTS PAYABLE3370		C	01/09/25	705	Longhorn Landscape Mgmt	1,230.00	
2000	ACCOUNTS PAYABLE#1553		I	01/09/25	1506	OHIO LAND BANK ASSOC.		600.00
2000	ACCOUNTS PAYABLE#17717		I	01/09/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#1931853 MOW		I	01/09/25	920	IRONTON PUBLICATIONS		1,686.00
2000	ACCOUNTS PAYABLE1/2/25		I	01/09/25	1620	QUILL		180.42
2000	ACCOUNTS PAYABLE11/10-12/10/24		I	01/09/25	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE11/27-12/27/24		I	01/09/25	2328	USbank		900.01
2000	ACCOUNTS PAYABLE817 & 863		I	01/09/25	370	CRAGER'S INK SOLUTION		604.00
2000	ACCOUNTS PAYABLECA #7083		I	01/09/25	1310	MCCOWN / FISHER /CREM		2,477.50
2000	ACCOUNTS PAYABLEJAN RENT 2025		I	01/09/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLENOV MOW #98		I	01/09/25	705	Longhorn Landscape Mgmt		1,230.00
2000	ACCOUNTS PAYABLE3371		C	01/16/25	1212	LAWRENCE COUNTY REC	5.00	
2000	ACCOUNTS PAYABLEFEE		I	01/16/25	1212	LAWRENCE COUNTY REC		5.00
2000	ACCOUNTS PAYABLE255966		I	01/17/25	215	BROWN LANDSCAPE		190.00
2000	ACCOUNTS PAYABLE3372		C	01/17/25	1918	SPECTURM ENTERPRISE	324.37	
2000	ACCOUNTS PAYABLE3373		C	01/17/25	205	BENTLEY LAW FIRM LLC	800.00	
2000	ACCOUNTS PAYABLE3374		C	01/17/25	105	AMERICAN ELECTRIC PO	326.14	
2000	ACCOUNTS PAYABLE3375		C	01/17/25	215	BROWN LANDSCAPE	190.00	
2000	ACCOUNTS PAYABLE3376		C	01/17/25	1506	OHIO LAND BANK ASSOC.	1,500.00	
2000	ACCOUNTS PAYABLE01/01-01/31		I	01/17/25	1918	SPECTURM ENTERPRISE		324.37
2000	ACCOUNTS PAYABLE12/05/241/7/24		I	01/17/25	105	AMERICAN ELECTRIC PO		326.14
2000	ACCOUNTS PAYABLE2025 CONF SPON		I	01/17/25	1506	OHIO LAND BANK ASSOC.		1,500.00
2000	ACCOUNTS PAYABLEFJRS 1/9/25		I	01/17/25	205	BENTLEY LAW FIRM LLC		800.00
						Account Total:	25,196.79	25,196.79
4600	CONTRIBUTIONS-CA 2025 CONF SPON		I	01/17/25	1506	OHIO LAND BANK ASSOC.	1,500.00	
						Account Total:	1,500.00	
6150	ADVERTISING	AD#1909085	I	12/03/24	920	IRONTON PUBLICATIONS	1,800.00	
6150	ADVERTISING	#1931853 MOW	I	01/09/25	920	IRONTON PUBLICATIONS	1,686.00	
6150	ADVERTISING	817 & 863	I	01/09/25	370	CRAGER'S INK SOLUTION	604.00	
						Account Total:	4,090.00	
6162	BANK FEES / CREDIT	10/26-11/26/24	I	12/17/24	2328	USbank	481.04	</

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6279	COMPUTER SUPPOR	#17467	I	12/02/24	420	DIGIT3 LLC	66.00	
6279	COMPUTER SUPPOR	#17612	I	12/16/24	420	DIGIT3 LLC	33.00	
Account Total:							99.00	
6280	PROFESSIONAL FEES	CA #6995	I	12/02/24	1310	MCCOWN / FISHER /CREM	2,385.00	
6280	PROFESSIONAL FEES	#17477	I	12/16/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	#1553	I	01/09/25	1506	OHIO LAND BANK ASSOC.	600.00	
6280	PROFESSIONAL FEES	#17717	I	01/09/25	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	CA #7083	I	01/09/25	1310	MCCOWN / FISHER /CREM	2,477.50	
6280	PROFESSIONAL FEES	FEE	I	01/16/25	1212	LAWRENCE COUNTY REC	5.00	
6280	PROFESSIONAL FEES	FJRS 1/9/25	I	01/17/25	205	BENTLEY LAW FIRM LLC	800.00	
Account Total:							6,334.50	
6290	REPAIRS, MAINTNAN	#3012	I	12/16/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN	255966	I	01/17/25	215	BROWN LANDSCAPE	190.00	
Account Total:							232.90	
6291	MOWING	MOWOCT/NOV2024	I	12/17/24	704	GML PROPERTY MAINT	1,248.00	
6291	MOWING	MOWOCT/NOV2024	I	12/17/24	704	GML PROPERTY MAINT	1,248.00	
6291	MOWING	MOWOCT/NOV2024	I	12/17/24	704	GML PROPERTY MAINT	1,248.00	
6291	MOWING	NOV MOW #98	I	01/09/25	705	Longhorn Landscape Mgmt	1,230.00	
Account Total:							4,974.00	
6292	SURVEY	11/25/24	I	12/02/24	502	EASTHAM & ASSOCIATES	2,350.00	
Account Total:							2,350.00	
6300	RENT	DEC RENT 2024	I	12/02/24	1320	MORRIS CITY PROPERTIE	1,100.00	
6300	RENT	JAN RENT 2025	I	01/09/25	1320	MORRIS CITY PROPERTIE	1,100.00	
Account Total:							2,200.00	
6400	UTILITIES	11/10-11/10/24	I	12/02/24	910	IRONTON CITY WATER	86.48	
6400	UTILITIES	11/02-12/04/24	I	12/16/24	105	AMERICAN ELECTRIC PO	281.84	
6400	UTILITIES	11/10-12/10/24	I	01/09/25	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	01/01-01/31	I	01/17/25	1918	SPECTURM ENTERPRISE	324.37	
6400	UTILITIES	12/05/241/7/24	I	01/17/25	105	AMERICAN ELECTRIC PO	326.14	
Account Total:							1,107.74	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 12/01/24 To: 12/31/24

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	13,150.94
1703	VEHICLE CERT REG TAGS	135.00	0.00
2000	ACCOUNTS PAYABLE	13,150.94	13,150.94
6150	ADVERTISING	1,800.00	0.00
6162	BANK FEES / CREDIT CARD	481.04	0.00
6270	OFFICE SUPPLIES	612.18	0.00
6279	COMPUTER SUPPORT	99.00	0.00
6280	PROFESSIONAL FEES	2,418.50	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	3,744.00	0.00
6292	SURVEY	2,350.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	368.32	0.00
Total:		26,301.88	26,301.88
		Balance:	0.00

Listed: 13

LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 12/01/24 To: 12/31/24
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3345	12/02/24	1620	QUILL	ORDER 11/14/24	285.24	0.00	285.24 *
3346	12/02/24	1620	QUILL	ORDER 11/08/24	326.94	0.00	326.94 *
3347	12/02/24	910	IRONTON CITY WATER WO	11/10-11/10/24	86.48	0.00	86.48 *
3348	12/02/24	502	EASTHAM & ASSOCIATES	11/25/24	2,350.00	0.00	2,350.00 *
3349	12/02/24	1320	MORRIS CITY PROPERTIES	DEC RENT 2024	1,100.00	0.00	1,100.00 *
3350	12/02/24	420	DIGIT3 LLC	#17467	66.00	0.00	66.00 *
3351	12/02/24	1511	OH TREASURER OF STATE	TAGS	135.00	0.00	135.00 *
3352	12/02/24	1310	MCCOWN / FISHER / CREME	CA #6995	2,385.00	0.00	2,385.00 *
3353	12/03/24	920	IRONTON TRIBUNE	AD#1909085	1,800.00	0.00	1,800.00 *
3354	12/16/24	105	AMERICAN ELECTRIC POW	11/02-12/04/24	281.84	0.00	281.84 *
3355	12/16/24	1920	STANDARD SURVEILLANCE	#17477	33.50	0.00	33.50 *
3356	12/16/24	420	DIGIT3 LLC	#17612	33.00	0.00	33.00 *
3357	12/16/24	1020	JIMS TERMITE & PEST CON	#3012	42.90	0.00	42.90 *
3358	12/16/24	704	GML PROPERTY MAINTENA	MOWOCT/NOV2024	3,744.00	0.00	3,744.00 *
3359	12/17/24	2328	USbank	10/26-11/26/24	481.04	0.00	481.04 *
Report Totals:					<u>13,150.94</u>	<u>0.00</u>	<u>13,150.94 *</u>

Listed: 15

2024 RECONCILIATIONS

[illegible]