

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended January 31, 2025

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 1/31/25

Company: 123
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
1/1/25	1	JE1	2050	INSURANCE MCKENZIE HE & VIS	-1,797.66	
1/1/25	1	JE1	6320	INSURANCE MCKENZIE HE & VIS	1,797.66	
1/3/25	1	JE2	2050	SALARY / WAGES MCKENZIE	-3,028.75	
1/3/25	1	JE2	6320	SALARY / WAGES MCKENZIE	3,028.75	
1/3/25	1	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
1/3/25	1	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
1/3/25	1	JE4	2050	SALARY / WAGES BUTLER	-1,231.20	
1/3/25	1	JE4	6320	SALARY / WAGES BUTLER	1,231.20	
1/3/25	1	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
1/3/25	1	JE5	6360	TAXES MCR P/R BUTLER	20.88	
1/3/25	1	JE6	1000	COST OF PROPERTY LB435 SMITH	7,500.00	
1/3/25	1	JE6	4000	SELL OF PROPERTY LB435 SMITH	-7,500.00	
1/3/25	1	JE7	1900.435	LAND FOR DEVELOPMENT LB435 SMITH	-31,115.97	
1/3/25	1	JE7	5100	COST OF SALES LB435 SMITH	31,115.97	
1/3/25	1	JE8	1000	COST OF PROPERTY LB641 MARTIN	10,000.00	
1/3/25	1	JE8	4000	SELL OF PROPERTY LB641 MARTIN	-10,000.00	
1/17/25	1	JE9	2050	SALARY / WAGES MCKENZIE	-3,028.75	
1/17/25	1	JE9	6320	SALARY / WAGES MCKENZIE	3,028.75	
1/17/25	1	JE10	2050	TAXES MCR P/R MCKENZIE	-38.52	
1/17/25	1	JE10	6360	TAXES MCR P/R MCKENZIE	38.52	
1/17/25	1	JE11	2050	SALARY / WAGES BUTLER	-1,231.20	
1/17/25	1	JE11	6320	SALARY / WAGES BUTLER	1,231.20	
1/17/25	1	JE12	2050	TAXES MCR P/R BUTLER	-20.88	
1/17/25	1	JE12	6360	TAXES MCR P/R BUTLER	20.88	
1/17/25	1	JE13	1000	COST OF PROPERTY LB527 PFEIFFER	2,000.00	
1/17/25	1	JE13	4000	SELL OF PROPERTY LB527 PFEIFFER	-2,000.00	
1/17/25	1	JE14	1900.527	LAND FOR DEVELOPMENT LB527 PFEIFFER	-5,166.99	
1/17/25	1	JE14	5100	COST OF SALES LB527 PFEIFFER	5,166.99	
1/22/25	1	JE15	1000	LAND FOR DEVELOPMENT LB177 SCHRODER	8,883.00	
1/22/25	1	JE15	4000	SELL OF PROPERTY LB177 SCHRODER	-8,883.00	
1/22/25	1	JE16	1900.177	LAND FOR DEVELOPMENT LB177 SCHRODER	-9,935.59	
1/22/25	1	JE16	5100	COST OF SALES LB177 SCHRODER	9,935.59	
1/31/25	1	JE17	2050	SALARY / WAGES MCKENZIE	-3,238.51	
1/31/25	1	JE17	6320	SALARY / WAGES MCKENZIE	3,238.51	
1/31/25	1	JE18	2050	TAXES MCR P/R MCKENZIE	-41.19	
1/31/25	1	JE18	6360	TAXES MCR P/R MCKENZIE	41.19	
1/31/25	1	JE19	2050	SALARY / WAGES BUTLER	-1,388.52	
1/31/25	1	JE19	6320	SALARY / WAGES BUTLER	1,388.52	
1/31/25	1	JE20	2050	TAXES MCR P/R BUTLER	-23.55	
1/31/25	1	JE20	6360	TAXES MCR P/R BUTLER	23.55	
1/31/25	1	JE21	1000	BANK FEE CHECKING JAN 2025	-44.90	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing

Period Ending: 1/31/25

Company: 123
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
1/31/25	1	JE21	6162	BANK FEE CHECKING JAN 2025	44.90	
1/31/25	1	JE22	1000	INTEREST EARNED CHECKING 2025	4.14	
1/31/25	1	JE22	7100	INTEREST EARNED CHECKING 2025	-4.14	
1/31/25	1	JE23	1050	SAVINGS INTEREST JAN 2025	0.12	
1/31/25	1	JE23	7100	SAVINGS INTEREST JAN 2025	-0.12	
46 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 173,463.139

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
January 31, 2025

ASSETS

Current Assets

CASH	\$	984,200.02	
SAVINGS		<u>15,052.60</u>	
Total Current Assets	\$		999,252.62

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		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>1,455,037.96</u>	
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Total Assets	\$	<u><u>2,514,262.89</u></u>	
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
January 31, 2025

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>650,042.07</u>		
Total Current Liabilities		\$	650,042.07
Long Term Liabilities			
Equity			
FUND BALANCE	1,909,591.87		
Current Income (Loss)	<u>(45,371.05)</u>		
Total Equity			<u>1,864,220.82</u>
Total Liabilities & Equity		\$	<u>2,514,262.89</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
January 31, 2025

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 650,042.07

Total LAWRENCE COUNTY TREASURER

\$ 650,042.07

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended January 31, 2025

	<u>1 Month Total</u>	<u>January</u>
Revenue		
SALES-PROPERTY	\$ <u>28,383.00</u>	\$ <u>28,383.00</u>
Total Revenue	28,383.00	28,383.00
Cost of Sales		
COST OF SALES	<u>46,218.55</u>	<u>46,218.55</u>
Total Cost of Sales	<u>46,218.55</u>	<u>46,218.55</u>
Gross Profit	(17,835.55)	(17,835.55)
Operating Expenses		
ADVERTISING	2,290.00	2,290.00
BANK FEES / CREDIT CARD FEES	44.90	44.90
CONTRIBUTIONS	1,500.00	1,500.00
MISELLANEOUS	900.01	900.01
OFFICE SUPPLIES	180.42	180.42
COMPUTER SUPPORT	66.00	66.00
PROFESSIONAL FEES	3,916.00	3,916.00
REPAIRS, MAINTNANCE, DEBRIS/CU	190.00	190.00
MOWING - Longhorn Submitted 2025	1,230.00	1,230.00
RENT	1,100.00	1,100.00
SALARIES & WAGES	14,944.59	14,944.59
TAXES-MEDICARE	183.54	183.54
UNIFORMS	254.88	254.88
UTILITIES	<u>739.42</u>	<u>739.42</u>
Total Operating Expenses	<u>27,539.76</u>	<u>27,539.76</u>
Operating Income	(45,375.31)	(45,375.31)
INTEREST INCOME	<u>4.26</u>	<u>4.26</u>
Total Other Income	<u>4.26</u>	<u>4.26</u>
Net Income (Loss)	\$ <u><u>(45,371.05)</u></u>	\$ <u><u>(45,371.05)</u></u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 01/01/25 To: 01/31/25

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
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
1000	CASH	3377	C	01/17/25	420	DIGIT3 LLC		66.00
1000	CASH	3378	C	01/21/25	370	CRAGER'S INK SOLUTION		254.88
Account Total:								12,366.73
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 PAYABLE#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 PAYABLE3377		C	01/17/25	420	DIGIT3 LLC	66.00	
2000	ACCOUNTS PAYABLE#17988		I	01/17/25	420	DIGIT3 LLC		66.00
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
2000	ACCOUNTS PAYABLE3378		C	01/21/25	370	CRAGER'S INK SOLUTION	254.88	
2000	ACCOUNTS PAYABLE#68		I	01/21/25	370	CRAGER'S INK SOLUTION		254.88
Account Total:							12,366.73	12,366.73
6150	ADVERTISING	#1931853 MOW	I	01/09/25	920	IRONTON PUBLICATIONS	1,686.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 01/01/25 To: 01/31/25

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6150	ADVERTISING	817 & 863	I	01/09/25	370	CRAGER'S INK SOLUTION	604.00	
						Account Total:	2,290.00	
6180	CONTRIBUTIONS	2025 CONF SPON	I	01/17/25	1506	OHIO LAND BANK ASSOC.	1,500.00	
						Account Total:	1,500.00	
6260	MISELLANEOUS	11/27-12/27/24	I	01/09/25	2328	USbank	900.01	
						Account Total:	900.01	
6270	OFFICE SUPPLIES	1/2/25	I	01/09/25	1620	QUILL	180.42	
						Account Total:	180.42	
6279	COMPUTER SUPPOR	#17988	I	01/17/25	420	DIGIT3 LLC	66.00	
						Account Total:	66.00	
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:	3,916.00	
6290	REPAIRS, MAINTNAN	255966	I	01/17/25	215	BROWN LANDSCAPE	190.00	
						Account Total:	190.00	
6291	MOWING	NOV MOW #98	I	01/09/25	705	Longhorn Landscape Mgmt	1,230.00	
						Account Total:	1,230.00	
6300	RENT	JAN RENT 2025	I	01/09/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6395	UNIFORMS	#68	I	01/21/25	370	CRAGER'S INK SOLUTION	254.88	
						Account Total:	254.88	
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:	739.42	

Listed Accounts: 13

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 01/01/25 To: 01/31/25

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	12,366.73
2000	ACCOUNTS PAYABLE	12,366.73	12,366.73
6150	ADVERTISING	2,290.00	0.00
6180	CONTRIBUTIONS	1,500.00	0.00
6260	MISELLANEOUS	900.01	0.00
6270	OFFICE SUPPLIES	180.42	0.00
6279	COMPUTER SUPPORT	66.00	0.00
6280	PROFESSIONAL FEES	3,916.00	0.00
6290	REPAIRS, MAINTNANCE, D	190.00	0.00
6291	MOWING	1,230.00	0.00
6300	RENT	1,100.00	0.00
6395	UNIFORMS	254.88	0.00
6400	UTILITIES	739.42	0.00
Total:		24,733.46	24,733.46
		Balance:	0.00

Listed: 13

LAWRENCE COUNTY LA
UTILIZATION 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	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPP	1,085.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00	636.06	90.15	612.18
PROFESSIONAL F	56,923.97	585.00	3,093.50	3,303.50	6,852.55	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
Poee Server Eviction	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	0.00	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
TRBR REMOVAL, C	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,100.00	0.00	0.00	0.00	0.00	2,350.00
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	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
COPPER 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-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	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

	<u>12 Month 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>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Net Income (	\$ <u>(311,969.69)</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>	\$ <u>(20,604.89)</u>

2/11/2025
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 01/01/25 To: 01/31/25
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3361	01/09/25	1310	MCCOWN / FISHER / CREME	CA #7083	2,477.50	0.00	2,477.50 *
3362	01/09/25	910	IRONTON CITY WATER WO	11/10-12/10/24	88.91	0.00	88.91 *
3363	01/09/25	1506	OHIO LAND BANK ASSOCIA	#1553	600.00	0.00	600.00 *
3364	01/09/25	1320	MORRIS CITY PROPERTIES	JAN RENT 2025	1,100.00	0.00	1,100.00 *
3365	01/09/25	1620	QUILL	1/2/25	180.42	0.00	180.42 *
3366	01/09/25	370	CRAGER'S INK SOLUTIONS	817 & 863	604.00	0.00	604.00 *
3367	01/09/25	2328	USbank	11/27-12/27/24	900.01	0.00	900.01 *
3368	01/09/25	1920	STANDARD SURVEILLANCE	#17717	33.50	0.00	33.50 *
3369	01/09/25	920	IRONTON TRIBUNE	#1931853 MOW	1,686.00	0.00	1,686.00 *
3370	01/09/25	705	Longhorn Landscape Mgmt	NOV MOW #98	1,230.00	0.00	1,230.00 *
3371	01/16/25	1212	LAWRENCE COUNTY RECO	FEE	5.00	0.00	5.00 *
3372	01/17/25	1918	SPECTURM ENTERPRISE	01/01-01/31	324.37	0.00	324.37 *
3373	01/17/25	205	BENTLEY LAW FIRM LLC	FJRS 1/9/25	800.00	0.00	800.00 *
3374	01/17/25	105	AMERICAN ELECTRIC POW	12/05/241/7/24	326.14	0.00	326.14 *
3375	01/17/25	215	BROWN LANDSCAPE	255966	190.00	0.00	190.00 *
3376	01/17/25	1506	OHIO LAND BANK ASSOCIA	2025 CONF SPON	1,500.00	0.00	1,500.00 *
3377	01/17/25	420	DIGIT3 LLC	#17988	66.00	0.00	66.00 *
3378	01/21/25	370	CRAGER'S INK SOLUTIONS	#68	254.88	0.00	254.88 *
Report Totals:					12,366.73	0.00	12,366.73 *

Listed: 18

	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>
US Bank - 3434 Checking	\$ 988,825.41											
US Bank - Savings	\$ 15,052.60											
Balance (Fin Stmt Cash & Sav)	\$ 1,003,878.01											
Deposits in Transit												
Electronic ACH												
Outstanding Checks	\$ 4,625.39											
Reconciliation Adjustment												
Total Current Assets	\$ 999,252.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Stmt

Reconciliation Adjustment

Variance