

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended April 30, 2025

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 4/30/25

Company: 123
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
4/1/25	4	JE1	2050	INSURANCE MCKENZIE HE & VI	-1,797.66	
4/1/25	4	JE1	6225	INSURANCE MCKENZIE HE & VI	1,797.66	
4/11/25	4	JE2	2050	SALARY/WAGES MCKENZIE	-3,119.95	
4/11/25	4	JE2	6320	SALARY/WAGES MCKENZIE	3,119.95	
4/11/25	4	JE3	2050	TAXES MCR P/R MCKENZIE	-39.68	
4/11/25	4	JE3	6360	TAXES MCR P/R MCKENZIE	39.68	
4/11/25	4	JE4	2050	SALARY/WAGES MCKENZIE	-1,299.60	
4/11/25	4	JE4	6320	SALARY/WAGES MCKENZIE	1,299.60	
4/11/25	4	JE5	2050	TAXES MCR P/R BUTLER	-22.04	
4/11/25	4	JE5	6360	TAXES MCR P/R BUTLER	22.04	
4/16/25	4	JE6	1000	DTAC 1ST HALF RE / MH	118,507.77	
4/16/25	4	JE6	4200	DTAC 1ST HALF RE / MH	-118,507.77	
4/25/25	4	JE7	2050	SALARY/WAGES MCKENZIE	-3,119.95	
4/25/25	4	JE7	6320	SALARY/WAGES MCKENZIE	3,119.95	
4/25/25	4	JE8	2050	TAXES MCR P/R MCKENZIE	-39.68	
4/25/25	4	JE8	6360	TAXES MCR P/R MCKENZIE	39.68	
4/25/25	4	JE9	2050	SALARY/WAGES BUTLER	-1,299.60	
4/25/25	4	JE9	6320	SALARY/WAGES BUTLER	1,299.60	
4/25/25	4	JE10	2050	TAXES MCR P/R BUTLER	-22.04	
4/25/25	4	JE10	6360	TAXES MCR P/R BUTLER	22.04	
4/29/25	4	JE11	1000	COST OF PROPERTY LB486 ROSS	3,500.00	
4/29/25	4	JE11	4000	SELL OF PROPERTY LB486 ROSS	-3,500.00	
4/29/25	4	JE12	1900.486	LAND FOR DEVELOPMENT LB486 ROSS	-730.34	
4/29/25	4	JE12	5100	COST OF SALES LB486 ROSS	730.34	
4/30/25	4	JE13	1000	COST OF PROPERTY LB486 ROSS	6,200.00	
4/30/25	4	JE13	4000	SELL OF PROPERTY LB486 ROSS	-6,200.00	
4/30/25	4	JE14	1900.1007	LAND FOR DEVELOPMENT LB10007 ROSS	-21,545.59	
4/30/25	4	JE14	5100	COST OF SALES LB1007 ROSS	21,545.59	
4/30/25	4	JE15	1000	COST OF PROPERTY LB347 ROSS	5,000.00	
4/30/25	4	JE15	4000	SELL OF PROPERTY LB347 ROSS	-5,000.00	
4/30/25	4	JE16	1900.347	LAND FOR DEVELOPMENT LB347 ROSS	-16,546.69	
4/30/25	4	JE16	5100	COST OF SALES LB347 ROSS	16,546.69	
4/30/25	4	JE17	1000	COST OF PROPERTY LB434 ROSS	5,000.00	
4/30/25	4	JE17	4000	SELL OF PROPERTY LB434 ROSS	-5,000.00	
4/30/25	4	JE18	1900.434	LAND FOR DEVELOPMENT LB434 ROSS	-20,231.77	
4/30/25	4	JE18	5100	COST OF SALES LB434 ROSS	20,231.77	
4/30/25	4	JE19	1000	BANK FEE CHECKING APR 2025	-45.84	
4/30/25	4	JE19	6162	BANK FEE CHECKING APR 2025	45.84	
4/30/25	4	JE20	1000	INTEREST EARNED CHECKING APR 2025	3.83	
4/30/25	4	JE20	7100	INTEREST EARNED CHECKING APR 2025	-3.83	

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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
4/30/25	4	JE21	1050	SAVINGS INTEREST APR 2025	0.12	
4/30/25	4	JE21	7100	SAVINGS INTEREST APR 2025	-0.12	
42 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 152,008.3677

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
April 30, 2025

ASSETS

Current Assets

CASH	\$	962,124.01
SAVINGS		<u>15,052.95</u>

Total Current Assets \$ 977,176.96

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 1,272,085.13

Total Assets \$ 2,309,234.40

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
April 30, 2025

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	<u>609,617.03</u>		
Total Current Liabilities		\$	609,617.03
Long Term Liabilities			
Equity			
FUND BALANCE	1,909,591.87		
Current Income (Loss)	<u>(208,149.50)</u>		
Total Equity			1,701,442.37
STATEMENT OUT OF BALANCE			<u>(1,825.00)</u>
Total Liabilities & Equity		\$	<u>2,309,234.40</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
April 30, 2025

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 609,617.03

Total LAWRENCE COUNTY TREASURER

\$ 609,617.03

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended April 30, 2025

	<u>4 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenue					
SALES-PROPERTY	\$ 120,983.00	\$ 28,383.00	\$ 61,000.00	\$ 11,900.00	\$ 19,700.00
DELINQUENT TAXES FROM LAW. CO.	<u>118,507.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,507.77</u>
Total Revenue	239,490.77	28,383.00	61,000.00	11,900.00	138,207.77
Cost of Sales					
COST OF SALES	<u>229,171.38</u>	<u>46,218.55</u>	<u>96,352.07</u>	<u>27,546.37</u>	<u>59,054.39</u>
Total Cost of Sales	<u>229,171.38</u>	<u>46,218.55</u>	<u>96,352.07</u>	<u>27,546.37</u>	<u>59,054.39</u>
Gross Profit	10,319.39	(17,835.55)	(35,352.07)	(15,646.37)	79,153.38
Operating Expenses					
ADVERTISING	4,719.00	2,290.00	0.00	500.00	1,929.00
BANK FEES / CREDIT CARD FEES	2,436.75	44.90	324.78	430.40	1,636.67
CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	5,392.98	0.00	1,797.66	1,797.66	1,797.66
INSURANCE	6,046.00	0.00	0.00	0.00	6,046.00
MISCELLANEOUS	900.01	900.01	0.00	0.00	0.00
OFFICE SUPPLIES	732.54	180.42	0.00	445.06	107.06
COMPUTER SUPPORT	297.00	66.00	66.00	165.00	0.00
PROFESSIONAL FEES	41,191.50	3,916.00	2,043.50	5,024.50	30,207.50
DEMOLITION/ASBESTOS	72,610.00	0.00	72,610.00	0.00	0.00
CHANGE ORDER	4,650.00	0.00	4,650.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	10,150.00	0.00	10,150.00	0.00	0.00
PROPERTY INSPECTION & PICS	2,400.00	0.00	0.00	2,400.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	8,547.20	190.00	222.90	5,970.71	2,163.59
MOWING	3,772.00	1,230.00	0.00	968.00	1,574.00
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00
RENT	5,500.00	1,100.00	1,100.00	1,100.00	2,200.00
COPIER EQUIPMENT & MAINTENANCE	374.85	0.00	0.00	374.85	0.00
SALARIES & WAGES	41,461.89	14,944.59	8,839.10	8,839.10	8,839.10
TRAVEL-MILEAGE	30.82	0.00	0.00	30.82	0.00
UTILITIES	3,144.47	739.42	900.86	876.32	627.87
UNEMPLOYMENT INSURANCE	553.86	183.54	123.44	123.44	123.44
WATER	254.88	254.88	0.00	0.00	0.00
TRAVEL-MILEAGE	<u>30.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30.82</u>	<u>0.00</u>
Total Operating Expenses	<u>218,484.75</u>	<u>27,539.76</u>	<u>102,828.24</u>	<u>29,045.86</u>	<u>59,070.89</u>
Operating Income	(208,165.36)	(45,375.31)	(138,180.31)	(44,692.23)	20,082.49
INTEREST INCOME	<u>15.86</u>	<u>4.26</u>	<u>3.66</u>	<u>3.99</u>	<u>3.95</u>
Total Other Income	<u>15.86</u>	<u>4.26</u>	<u>3.66</u>	<u>3.99</u>	<u>3.95</u>
Net Income (Loss)	\$ <u><u>(208,149.50)</u></u>	\$ <u><u>(45,371.05)</u></u>	\$ <u><u>(138,176.65)</u></u>	\$ <u><u>(44,688.24)</u></u>	\$ <u><u>20,086.44</u></u>

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3421	C	04/01/25	706	Goose CK Prop Maint. LLC		250.00
1000	CASH	3422	C	04/01/25	1310	MCCOWN / FISHER /CREM	14,572.50	
1000	CASH	3423	C	04/09/25	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3424	C	04/09/25	370	CRAGER'S INK SOLUTION		1,929.00
1000	CASH	3425	C	04/09/25	205	BENTLEY LAW FIRM LLC	11,960.00	
1000	CASH	3426	C	04/09/25	105	AMERICAN ELECTRIC PO	202.60	
1000	CASH	3427	C	04/09/25	1620	QUILL	107.06	
1000	CASH	3428	C	04/09/25	1913	Little's Plumbing LLC	334.75	
1000	CASH	3429	C	04/09/25	1918	SPECTURM ENTERPRISE	334.55	
1000	CASH	3430	C	04/09/25	2328	USbank	1,590.83	
1000	CASH	3431	C	04/15/25	706	Goose CK Prop Maint. LLC	742.00	
1000	CASH	3432	C	04/15/25	2334	Lionel Finch Ent., LLC.	1,825.00	
1000	CASH	3433	C	04/16/25	1214	LAWRENCE COUNTY TRE	36,575.16	
1000	CASH	3434	C	04/19/25	423	Larry Clark	1,700.00	
1000	CASH	3435	C	04/22/25	2339	Two Women & A Dude Clean	119.00	
1000	CASH	3436	C	04/28/25	1317	MILLHUFF-STANG, CPA IN	3,675.00	
1000	CASH	3437	C	04/28/25	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	3438	C	04/28/25	910	IRONTON CITY WATER	90.72	
1000	CASH	3439	C	04/28/25	1120	KINDERS INSURANCE AGE	6,046.00	
1000	CASH	3440	C	04/28/25	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3441	C	04/29/25	706	Goose CK Prop Maint. LLC	832.00	
1000	CASH	3442	C	04/29/25	706	Goose CK Prop Maint. LLC	1,535.94	
Account Total:								86,665.01
2000	ACCOUNTS PAYABLE3421		C	04/01/25	706	Goose CK Prop Maint. LLC	250.00	
2000	ACCOUNTS PAYABLE3422		C	04/01/25	1310	MCCOWN / FISHER /CREM	14,572.50	
2000	ACCOUNTS PAYABLE#7404		I	04/01/25	1310	MCCOWN / FISHER /CREM		14,572.50
2000	ACCOUNTS PAYABLECUFRIG LB480		I	04/01/25	706	Goose CK Prop Maint. LLC		250.00
2000	ACCOUNTS PAYABLE3423		C	04/09/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3424		C	04/09/25	370	CRAGER'S INK SOLUTION	1,929.00	
2000	ACCOUNTS PAYABLE3425		C	04/09/25	205	BENTLEY LAW FIRM LLC	11,960.00	
2000	ACCOUNTS PAYABLE3426		C	04/09/25	105	AMERICAN ELECTRIC PO	202.60	
2000	ACCOUNTS PAYABLE3427		C	04/09/25	1620	QUILL	107.06	
2000	ACCOUNTS PAYABLE3428		C	04/09/25	1913	Little's Plumbing LLC	334.75	
2000	ACCOUNTS PAYABLE3429		C	04/09/25	1918	SPECTURM ENTERPRISE	334.55	
2000	ACCOUNTS PAYABLE3430		C	04/09/25	2328	USbank	1,590.83	
2000	ACCOUNTS PAYABLE#28904		I	04/09/25	1913	Little's Plumbing LLC		334.75
2000	ACCOUNTS PAYABLE2/26-3/26/25		I	04/09/25	2328	USbank		1,590.83
2000	ACCOUNTS PAYABLE3/18/25		I	04/09/25	1620	QUILL		107.06
2000	ACCOUNTS PAYABLE3/7-4/4/25		I	04/09/25	105	AMERICAN ELECTRIC PO		202.60
2000	ACCOUNTS PAYABLE4/1-4/30/25		I	04/09/25	1918	SPECTURM ENTERPRISE		334.55
2000	ACCOUNTS PAYABLEAPRRENT2025		I	04/09/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLEPJR 4/4/25		I	04/09/25	205	BENTLEY LAW FIRM LLC		11,960.00
2000	ACCOUNTS PAYABLESIGNS,BC,HANG		I	04/09/25	370	CRAGER'S INK SOLUTION		1,929.00
2000	ACCOUNTS PAYABLE3431		C	04/15/25	706	Goose CK Prop Maint. LLC	742.00	
2000	ACCOUNTS PAYABLE3432		C	04/15/25	2334	Lionel Finch Ent., LLC.	1,825.00	
2000	ACCOUNTS PAYABLE#2 MOW 2025		I	04/15/25	706	Goose CK Prop Maint. LLC		742.00
2000	ACCOUNTS PAYABLE3/18-4/14/25		I	04/15/25	2334	Lionel Finch Ent., LLC.		1,825.00
2000	ACCOUNTS PAYABLE3433		C	04/16/25	1214	LAWRENCE COUNTY TRE	36,575.16	
2000	ACCOUNTS PAYABLEJAN-MAR 2025		I	04/16/25	1214	LAWRENCE COUNTY TRE		36,575.16
2000	ACCOUNTS PAYABLE3434		C	04/19/25	423	Larry Clark	1,700.00	
2000	ACCOUNTS PAYABLEPVT DR 350		I	04/19/25	423	Larry Clark		1,700.00
2000	ACCOUNTS PAYABLE3435		C	04/22/25	2339	Two Women & A Dude Clean	119.00	
2000	ACCOUNTS PAYABLEDETAIL 4/22/25		I	04/22/25	2339	Two Women & A Dude Clean		119.00
2000	ACCOUNTS PAYABLE3436		C	04/28/25	1317	MILLHUFF-STANG, CPA IN	3,675.00	
2000	ACCOUNTS PAYABLE3437		C	04/28/25	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3438		C	04/28/25	910	IRONTON CITY WATER	90.72	
2000	ACCOUNTS PAYABLE3439		C	04/28/25	1120	KINDERS INSURANCE AGE	6,046.00	
2000	ACCOUNTS PAYABLE3440		C	04/28/25	1320	MORRIS CITY PROPERTIE	1,100.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 04/01/25 To: 04/30/25

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE#3104		I	04/28/25	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#3869		I	04/28/25	1317	MILLHUFF-STANG, CPA IN		3,675.00
2000	ACCOUNTS PAYABLE4/23-5/10/25		I	04/28/25	910	IRONTON CITY WATER		90.72
2000	ACCOUNTS PAYABLE5/1/25-4/30/26		I	04/28/25	1120	KINDERS INSURANCE AGE		6,046.00
2000	ACCOUNTS PAYABLEMAY RENT 2025		I	04/28/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3441		C	04/29/25	706	Goose CK Prop Maint. LLC	832.00	
2000	ACCOUNTS PAYABLE3442		C	04/29/25	706	Goose CK Prop Maint. LLC	1,535.94	
2000	ACCOUNTS PAYABLE#3 MOW 2025		I	04/29/25	706	Goose CK Prop Maint. LLC		832.00
2000	ACCOUNTS PAYABLEC/U #2,3,4		I	04/29/25	706	Goose CK Prop Maint. LLC		1,535.94
						Account Total:	86,665.01	86,665.01
2050	LAWRENCE COUNTY JAN-MAR 2025		I	04/16/25	1214	LAWRENCE COUNTY TRE	36,575.16	
						Account Total:	36,575.16	
6150	ADVERTISING	SIGNS,BC,HANG	I	04/09/25	370	CRAGER'S INK SOLUTION	1,929.00	
						Account Total:	1,929.00	
6162	BANK FEES / CREDIT	2/26-3/26/25	I	04/09/25	2328	USbank	1,590.83	
						Account Total:	1,590.83	
6230	INSURANCE	5/1/25-4/30/26	I	04/28/25	1120	KINDERS INSURANCE AGE	6,046.00	
						Account Total:	6,046.00	
6270	OFFICE SUPPLIES	3/18/25	I	04/09/25	1620	QUILL	107.06	
						Account Total:	107.06	
6280	PROFESSIONAL FEES #7404		I	04/01/25	1310	MCCOWN / FISHER /CREM	14,572.50	
6280	PROFESSIONAL FEES PJR 4/4/25		I	04/09/25	205	BENTLEY LAW FIRM LLC	11,960.00	
6280	PROFESSIONAL FEES #3869		I	04/28/25	1317	MILLHUFF-STANG, CPA IN	3,675.00	
						Account Total:	30,207.50	
6290	REPAIRS, MAINTNAN CUFRIg LB480		I	04/01/25	706	Goose CK Prop Maint. LLC	250.00	
6290	REPAIRS, MAINTNAN #28904		I	04/09/25	1913	Little's Plumbing LLC	334.75	
6290	REPAIRS, MAINTNAN #3104		I	04/28/25	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN C/U #2,3,4		I	04/29/25	706	Goose CK Prop Maint. LLC	1,535.94	
						Account Total:	2,163.59	
6291	MOWING	#2 MOW 2025	I	04/15/25	706	Goose CK Prop Maint. LLC	742.00	
6291	MOWING	#3 MOW 2025	I	04/29/25	706	Goose CK Prop Maint. LLC	832.00	
						Account Total:	1,574.00	
6292	SURVEY	PVT DR 350	I	04/19/25	423	Larry Clark	1,700.00	
						Account Total:	1,700.00	
6294	Vehicle Maintenance	DETAIL 4/22/25	I	04/22/25	2339	Two Women & A Dude Clean	119.00	
						Account Total:	119.00	
6300	RENT	APRRENT2025	I	04/09/25	1320	MORRIS CITY PROPERTIE	1,100.00	
6300	RENT	MAY RENT 2025	I	04/28/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	2,200.00	
6400	UTILITIES	3/7-4/4/25	I	04/09/25	105	AMERICAN ELECTRIC PO	202.60	
6400	UTILITIES	4/1-4/30/25	I	04/09/25	1918	SPECTURM ENTERPRISE	334.55	
6400	UTILITIES	4/23-5/10/25	I	04/28/25	910	IRONTON CITY WATER	90.72	
						Account Total:	627.87	
62841	Property Compliance I	3/18-4/14/25	I	04/15/25	2334	Lionel Finch Ent., LLC.	1,825.00	
						Account Total:	1,825.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/25 To: 04/30/25

Company: 123
Page: 3

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
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Listed Accounts: 15

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Summary G/L Distribution Report

From: 04/01/25 To: 04/30/25

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	86,665.01
2000	ACCOUNTS PAYABLE	86,665.01	86,665.01
2050	LAWRENCE COUNTY TREA	36,575.16	0.00
6150	ADVERTISING	1,929.00	0.00
6162	BANK FEES / CREDIT CARD	1,590.83	0.00
6230	INSURANCE	6,046.00	0.00
6270	OFFICE SUPPLIES	107.06	0.00
6280	PROFESSIONAL FEES	30,207.50	0.00
6290	REPAIRS, MAINTNANCE, D	2,163.59	0.00
6291	MOWING	1,574.00	0.00
6292	SURVEY	1,700.00	0.00
6294	Vehicle Maintenance	119.00	0.00
6300	RENT	2,200.00	0.00
6400	UTILITIES	627.87	0.00
62841	Property Compliance Inspecti	1,825.00	0.00
Total:		173,330.02	173,330.02
		Balance:	0.00

Listed: 15

5/2025
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LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 04/01/25 To: 04/30/25
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Pavment	Discount	Check Amount
3421	04/01/25	706	Goose Creek Prop Maintenance	CUFRIG LB480	250.00	0.00	250.00 *
3422	04/01/25	1310	MCCOWN / FISHER / CREME	#7404	14,572.50	0.00	14,572.50 *
3423	04/09/25	1320	MORRIS CITY PROPERTIES	APRRENT2025	1,100.00	0.00	1,100.00 *
3424	04/09/25	370	CRAGER'S INK SOLUTIONS	SIGNS,BC,HANG	1,929.00	0.00	1,929.00 *
3425	04/09/25	205	BENTLEY LAW FIRM LLC	PJR 4/4/25	11,960.00	0.00	11,960.00 *
3426	04/09/25	105	AMERICAN ELECTRIC POW	3/7-4/4/25	202.60	0.00	202.60 *
3427	04/09/25	1620	QUILL	3/18/25	107.06	0.00	107.06 *
3428	04/09/25	1913	Little's Plumbing LLC	#28904	334.75	0.00	334.75 *
3429	04/09/25	1918	SPECTURM ENTERPRISE	4/1-4/30/25	334.55	0.00	334.55 *
3430	04/09/25	2328	USbank	2/26-3/26/25	1,590.83	0.00	1,590.83 *
3431	04/15/25	706	Goose Creek Prop Maintenance	#2 MOW 2025	742.00	0.00	742.00 *
3432	04/15/25	2334	Lionel Finch Ent., LLC.	3/18-4/14/25	1,825.00	0.00	1,825.00 *
3433	04/16/25	1214	LAWRENCE COUNTY TREAS	JAN-MAR 2025	36,575.16	0.00	36,575.16 *
3434	04/19/25	423	Larry Clark	PVT DR 350	1,700.00	0.00	1,700.00 *
3435	04/22/25	2339	Two Women & A Dude Clean	DETAIL 4/22/25	119.00	0.00	119.00 *
3436	04/28/25	1317	MILLHUFF-STANG, CPA INC	#3869	3,675.00	0.00	3,675.00 *
3437	04/28/25	1020	JIMS TERMITE & PEST CON	#3104	42.90	0.00	42.90 *
3438	04/28/25	910	IRONTON CITY WATER WO	4/23-5/10/25	90.72	0.00	90.72 *
3439	04/28/25	1120	KINDERS INSURANCE AGEN	5/1/25-4/30/26	6,046.00	0.00	6,046.00 *
3440	04/28/25	1320	MORRIS CITY PROPERTIES	MAY RENT 2025	1,100.00	0.00	1,100.00 *
3441	04/29/25	706	Goose Creek Prop Maintenance	#3 MOW 2025	832.00	0.00	832.00 *
3442	04/29/25	706	Goose Creek Prop Maintenance	C/U #2,3,4	1,535.94	0.00	1,535.94 *
Report Totals:					86,665.01	0.00	86,665.01 *

Listed: 22

OUTSTANDING CHECKS
APRIL 2025

[illegible]

		<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	\$	938,427.00	\$	912,215.48	\$	975,446.57																
US Bank - Savings	\$	15,052.60	\$	15,052.71	\$	15,052.83	\$	15,052.95																
Balance (Fin Stmt Cash & Sav)	\$	1,003,878.01	\$	953,479.71	\$	927,268.31	\$	990,499.52																
Deposits in Transit																								
Electronic ACH																								
Outstanding Checks	\$	4,625.39	\$	21,421.95	\$	1,592.22	\$	13,322.56																
Reconciliation Adjustment																								
Total Current Assets	\$	999,252.62	\$	932,057.76	\$	925,676.09	\$	977,176.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Financial Stmt

Reconciliation Adjustment

Variance