Financial Statements

of

LAWRENCE COUNTY LAND REUTILIZATION CORP

For the Period Ended August 31, 2025

9/12/2025 **LAWRENCE COUNTY LAND REUTILIZATION CORP** Company: 123
11:05 Transaction Listing Page: 1
Period Ending: 8/31/25

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
8/1/25	8	JE1	2050	INSURANCE HE & VI MCKENZIE	-1,797.66	
8/1/25	8	JE1	6225	INSURANCE HE & VI MCKENZIE	1,797.66	
8/1/25	8	JE2	2050	SALARY/WAGES MCKENZIE	-3,119.95	
8/1/25	8	JE2	6320	SALARY/WAGES MCKENZIE	3,119.95	
8/1/25	8	JE3	2050	TAXES MCR P/R MCKENZIE	-39.68	
8/1/25	8	JE3	6360	TAXES MCR P/R MCKENZIE	39.68	
8/1/25	8	JE4	2050	SALARY/WAGES BUTLER	-1,299.60	
8/1/25	8	JE4	6320	SALARY/WAGES BUTLER	1,299.60	
8/1/25	8	JE5	2050	TAXES MCR P/R BUTLER	-22.04	
8/1/25	8	JE5	6360	TAXES MCR P/R BUTLER	22.04	
8/4/25	8	JE6	1000	COST OF PROPERTY LB453 HAGLEY	750.00	
8/4/25	8	JE6	4000	SELL OF PROPERTY LB453 HAGLEY	-750.00	
8/4/25	8	JE7	1900.453	LAND FOR DEVELOPMENT LB453 HAGLEY	-13,824.31	
8/4/25	8	JE7	5100	COST OF SALES LB453 HAGLEY	13,824.31	
8/4/25	8	JE8	1000	COST OF PROPERTY LB454 HAGLEY	750.00	
8/4/25	8	JE8	4000	SELL OF PROPERTY LB454 HAGLEY	-750.00	
8/4/25	8	JE9	1900.454	LAND FOR DEVELOPMENT LB454 HAGLEY	-8,781.31	
8/4/25	8	JE9	5100	COST OF SALES LB454 HAGLEY	8,781.31	
8/7/25	8	JE10	1000	COST OF PROPERTY LB115 TIPTON	4,000.00	
8/7/25	8	JE10	4000	SELL OF PROPERTY LB115 TIPTON	-4,000.00	
8/7/25	8	JE11	1900.1015	LAND FOR DEVELOPMENT LB115 TIPTON	-26,358.36	
8/7/25	8	JE11	5100	COST OF SALES LB115 TIPTON	26,358.36	
8/15/25	8	JE12	2050	SALARY/WAGES MCKENZIE	-3,119.95	
8/15/25	8	JE12	6320	SALARY/WAGES MCKENZIE	3,119.95	
8/15/25	8	JE13	2050	TAXES MCR P/R MCKENZIE	-39.68	
8/15/25	8	JE13	6360	TAXES MCR P/R MCKENZIE	39.68	
8/15/25	8	JE14	2050	SALARY/WAGES BUTLER	-1,299.60	
8/15/25	8	JE14	6320	SALARY/WAGES BUTLER	1,299.60	
8/15/25	8	JE15	2050	TAXES MCR P/R BUTLER	-22.04	
8/15/25	8	JE15	6360	TAXES MCR P/R BUTLER	22.04	
8/29/25	8	JE16	2050	SALARY/WAGES MCKENZIE	-3,119.95	
8/29/25	8	JE16	6320	SALARY/WAGES MCKENZIE	3,119.95	
8/29/25	8	JE17	2050	TAXES MCR P/R MCKENZIE	-39.68	
8/29/25	8	JE17	6360	TAXES MCR P/R MCKENZIE	39.68	
8/29/25	8	JE18	2050	SALARY/WAGES BUTLER	-1,299.60	
8/29/25	8	JE18	6320	SALARY/WAGES BUTLER	1,299.60	
8/29/25	8	JE19	2050	TAXES MCR P/R BUTLER	-22.04	
8/29/25	8	JE19	6360	TAXES MCR P/R BUTLER	22.04	
8/31/25	8	JE20	1000	BANK FEE CHECKING AUG 2025	-45.84	
8/31/25	8	JE20	1050	SAVING INTEREST AUG 2025	0.12	
8/31/25	8	JE20	6162	BANK FEE CHECKING AUG 2025	45.84	
8/31/25	8	JE20	7100	SAVING INTEREST AUG 2025	-0.12	

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing

Period Ending: 8/31/25

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
8/31/25	8	JE21	1000	INTEREST EARNED CHECKING AUG 2025	4.24	
8/31/25	8	JE21	7100	INTEREST EARNED CHECKING AUG 2025	-4.24	

44 Transactions For The Period — Journal Balance 0.00

Account Number Control Total: 168,368.0085

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 31, 2025

ASSETS

Current Assets				
CASH	$	977,581.28		
SAVINGS		15,053.43		
Total Current Assets			$	992,634.71
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				995,903.11
Total Assets			$	2,048,510.13

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 31, 2025

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	624,903.68		
Total Current Liabilities		$	624,903.68
Long Term Liabilities			
Equity			
FUND BALANCE	1,909,591.87		
Current Income (Loss)	(488,160.42)		
Total Equity			1,421,431.45
STATEMENT OUT OF BALANCE			2,175.00
Total Liabilities & Equity		$	2,048,510.13

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

LAWRENCE COUNTY TREASURER		
LAWRENCE COUNTY TREASURER	$ 624,903.68	
Total LAWRENCE COUNTY TREASURER		$ 624,903.68

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

	8 Months Total	January	February	March	April	May	June	July	August
Revenue									
SALES-PROPERTY	$ 208,865.00	$ 28,383.00	$ 61,000.00	$ 11,900.00	$ 19,700.00	$ 66,882.00	$ 15,500.00	$ 0.00	$ 5,500.00
DELINQUENT TAXES FROM LAW. CO.	118,507.77	0.00	0.00	0.00	118,507.77	0.00	0.00	0.00	0.00
Total Revenue	327,372.77	28,383.00	61,000.00	11,900.00	138,207.77	66,882.00	15,500.00	0.00	5,500.00
Cost of Sales									
COST OF SALES	513,165.90	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59	44,222.95	0.00	48,963.98
Total Cost of Sales	513,165.90	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59	44,222.95	0.00	48,963.98
Gross Profit	(185,793.13)	(17,835.55)	(35,352.07)	(15,646.37)	79,153.38	(123,925.59)	(28,722.95)	0.00	(43,463.98)
Operating Expenses									
ADVERTISING	5,444.00	2,290.00	0.00	500.00	1,929.00	0.00	575.00	150.00	0.00
BANK FEES / CREDIT CARD FEES	6,157.67	44.90	324.78	430.40	1,636.67	629.66	1,959.02	674.68	457.56
CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	12,583.62	0.00	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66
INSURANCE	6,046.00	0.00	0.00	0.00	6,046.00	0.00	0.00	0.00	0.00
MISELLANEOUS	900.01	900.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,772.75	180.42	0.00	445.06	107.06	0.00	666.71	373.50	0.00
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	0.00	0.00	0.00	33.50	0.00	0.00
COMPUTER SUPPORT	1,419.00	66.00	66.00	165.00	0.00	33.00	1,056.00	33.00	0.00
PROFESSIONAL FEES	57,661.50	3,916.00	2,043.50	5,024.50	30,207.50	14,288.00	911.00	281.00	990.00
DEMOLITION/ASBESTOS	72,610.00	0.00	72,610.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE ORDER	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	10,150.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
PHONE & INTERNET	2,676.00	0.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	8,675.90	190.00	222.90	5,970.71	2,163.59	42.90	42.90	42.90	0.00
MOWING	7,422.00	1,230.00	0.00	968.00	1,574.00	3,596.00	0.00	54.00	0.00
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00
Door Hanger	600.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
RENT	8,800.00	1,100.00	1,100.00	1,100.00	2,200.00	0.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	749.70	0.00	0.00	374.85	0.00	374.85	0.00	0.00	0.00
SALARIES & WAGES	81,259.88	14,944.59	8,839.10	8,839.10	8,839.10	8,861.14	8,839.10	8,839.10	13,258.65
TAXES-MEDICARE	1,087.30	183.54	123.44	123.44	123.44	101.40	123.44	123.44	185.16
UNIFORMS	254.88	254.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	4,997.07	739.42	900.86	876.32	627.87	417.17	973.69	106.21	355.53
TRAVEL-MILEAGE	30.82	0.00	0.00	30.82	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	302,400.60	27,539.76	102,828.24	29,045.86	59,070.89	30,441.78	21,054.02	14,275.49	18,144.56
Operating Income	(488,193.73)	(45,375.31)	(138,180.31)	(44,692.23)	20,082.49	(154,367.37)	(49,776.97)	(14,275.49)	(61,608.54)
INTEREST INCOME	33.31	4.26	3.66	3.99	3.95	4.38	4.29	4.42	4.36
Total Other Income	33.31	4.26	3.66	3.99	3.95	4.38	4.29	4.42	4.36

	8 Months Total	January	February	March	April	May	June	July	August
Net Income (Loss)	$ (488,160.42)	$ (45,371.05)	$ (138,176.65)	$ (44,688.24)	$ 20,086.44	$ (154,362.99)	$ (49,772.68)	$ (14,271.07)	$ (61,604.18)

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 08/01/25 To: 08/31/25

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3503	C	08/01/25	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3504	C	08/04/25	1310	MCCOWN / FISHER /CREM		990.00
1000	CASH	3505	C	08/04/25	215	BROWN LANDSCAPE		621.00
1000	CASH	3506	C	08/04/25	215	BROWN LANDSCAPE		621.00
1000	CASH	3507	C	08/04/25	215	BROWN LANDSCAPE		621.00
1000	CASH	3508	C	08/04/25	2328	USbank		411.72
1000	CASH	3509	C	08/12/25	706	Goose Creek		649.00
1000	CASH	3510	C	08/12/25	1918	SPECTURM ENTERPRISE		157.90
1000	CASH	3511	C	08/12/25	105	AMERICAN ELECTRIC PO		197.63
						Account Total:		5,369.25
2000	ACCOUNTS PAYABLE	3503	C	08/01/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	AUG RENT 2025	I	08/01/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE	3504	C	08/04/25	1310	MCCOWN / FISHER /CREM	990.00	
2000	ACCOUNTS PAYABLE	3505	C	08/04/25	215	BROWN LANDSCAPE	621.00	
2000	ACCOUNTS PAYABLE	3506	C	08/04/25	215	BROWN LANDSCAPE	621.00	
2000	ACCOUNTS PAYABLE	3507	C	08/04/25	215	BROWN LANDSCAPE	621.00	
2000	ACCOUNTS PAYABLE	3508	C	08/04/25	2328	USbank	411.72	
2000	ACCOUNTS PAYABLE	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE		621.00
2000	ACCOUNTS PAYABLE	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE		621.00
2000	ACCOUNTS PAYABLE	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE		621.00
2000	ACCOUNTS PAYABLE	6/27-7/28/25	I	08/04/25	2328	USbank		411.72
2000	ACCOUNTS PAYABLE	CA #7869	I	08/04/25	1310	MCCOWN / FISHER /CREM		990.00
2000	ACCOUNTS PAYABLE	3509	C	08/12/25	706	Goose Creek	649.00	
2000	ACCOUNTS PAYABLE	3510	C	08/12/25	1918	SPECTURM ENTERPRISE	157.90	
2000	ACCOUNTS PAYABLE	3511	C	08/12/25	105	AMERICAN ELECTRIC PO	197.63	
2000	ACCOUNTS PAYABLE	#9MOW AUG2025	I	08/12/25	706	Goose Creek		649.00
2000	ACCOUNTS PAYABLE	7/8-8/5/25	I	08/12/25	105	AMERICAN ELECTRIC PO		197.63
2000	ACCOUNTS PAYABLE	8/1-8/31/25	I	08/12/25	1918	SPECTURM ENTERPRISE		157.90
						Account Total:	5,369.25	5,369.25
6162	BANK FEES / CREDIT	6/27-7/28/25	I	08/04/25	2328	USbank	411.72	
						Account Total:	411.72	
6280	PROFESSIONAL FEES	CA #7869	I	08/04/25	1310	MCCOWN / FISHER /CREM	990.00	
						Account Total:	990.00	
6300	RENT	AUG RENT 2025	I	08/01/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	7/8-8/5/25	I	08/12/25	105	AMERICAN ELECTRIC PO	197.63	
6400	UTILITIES	8/1-8/31/25	I	08/12/25	1918	SPECTURM ENTERPRISE	157.90	
						Account Total:	355.53	
1900.035	23-099-1500.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.041	29-043-0400.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.041	29-043-0400.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.041	29-043-0400.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.058	36-062-1800.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.061	36-119-0900.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.061	36-119-0900.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.061	36-119-0900.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.070	30-059-0100.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.088	23-177-0400.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	20.00	
						Account Total:	20.00	
1900.093	23-108-1500.001	#9MOW AUG2025	I	08/12/25	706	Goose Creek	15.00	
						Account Total:	15.00	
1900.101	36-063-1400.	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.110	23-100-0400.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.113	27-089-1100.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.123	29-053-0600.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.123	29-053-0600.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.123	29-053-0600.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.186	23-183-0700.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.191	23-180-0501.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.201	29-052-0600.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.214	29-086-1100.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.222	23-108-1600.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	20.00	
						Account Total:	20.00	
1900.233	15-107-1700.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	33.00	
						Account Total:	33.00	
1900.234	15-092-1000.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.241	23-116-1700 & 1600.0	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.268	29-014-1200.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.268	29-014-1200.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.268	29-014-1200.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.293	23-063-0700.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.294	23-075-0700.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.298	23-108-0800.001	#9MOW AUG2025	I	08/12/25	706	Goose Creek	15.00	
						Account Total:	15.00	
1900.299	15-098-0900.000,1000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.302	35-046-1300.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.302	35-046-1300.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.302	35-046-1300.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.352	27-030-0700.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.356	23-203-0900.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.359	36-076-1100.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.359	36-076-1100.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.359	36-076-1100.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.360	36-076-1000.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.360	36-076-1000.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.360	36-076-1000.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.361	27-032-1600.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.365	15-087-0200.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.413	25-064-1200.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	15.00	
						Account Total:	15.00	
1900.449	18-003-0800.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	33.00	
						Account Total:	33.00	
1900.453	15-101-1101.001	#9MOW AUG2025	I	08/12/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.454	15-101-1102.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.460	23-076-0800.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	33.00	
						Account Total:	33.00	
1900.468	29-044-1300.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.480	23-180-1300.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	20.00	
1900.480	23-180-1300.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	15.00	
						Account Total:	35.00	
1900.511	27-018-0702.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.512	27-018-0702.001	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.586	30-070-1400.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.640	27-024-1200.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.640	27-024-1200.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.640	27-024-1200.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.646	15-098-1600.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.658	23-185-1200.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.1004	35-053-0900.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.1015	27-088-1400.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.1015	27-088-1400.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.1015	27-088-1400.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.2004	27-087-0100.000	#7MOW JUN2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.2004	27-087-0100.000	#8MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
1900.2004	27-087-0100.000	#9MOW JUL 2025	I	08/04/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.4802	23-180-1700.000	#9MOW AUG2025	I	08/12/25	706	Goose Creek	20.00	
						Account Total:	20.00	

Listed Accounts: 54

Balance: 0.00

9/12/2025 **LAWRENCE COUNTY LAND REUTILIZATION CORP** Company: 123
11:04:00 AM Summary G/L Distribution Report Page: 1
From: 08/01/25 To: 08/31/25

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	5,369.25
2000	ACCOUNTS PAYABLE	5,369.25	5,369.25
6162	BANK FEES / CREDIT CARD	411.72	0.00
6280	PROFESSIONAL FEES	990.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	355.53	0.00
1900.035	23-099-1500.000	25.00	0.00
1900.041	29-043-0400.000	81.00	0.00
1900.058	36-062-1800.000	81.00	0.00
1900.061	36-119-0900.000	81.00	0.00
1900.070	30-059-0100.000	81.00	0.00
1900.088	23-177-0400.000	20.00	0.00
1900.093	23-108-1500.001	15.00	0.00
1900.101	36-063-1400.	81.00	0.00
1900.110	23-100-0400.000	25.00	0.00
1900.113	27-089-1100.000	81.00	0.00
1900.123	29-053-0600.000	81.00	0.00
1900.186	23-183-0700.000	25.00	0.00
1900.191	23-180-0501.000	30.00	0.00
1900.201	29-052-0600.000	81.00	0.00
1900.214	29-086-1100.000	81.00	0.00
1900.222	23-108-1600.000	20.00	0.00
1900.233	15-107-1700.000	33.00	0.00
1900.234	15-092-1000.000	30.00	0.00
1900.241	23-116-1700 & 1600.000	30.00	0.00
1900.268	29-014-1200.000	81.00	0.00
1900.293	23-063-0700.000	25.00	0.00
1900.294	23-075-0700.000	25.00	0.00
1900.298	23-108-0800.001	15.00	0.00
1900.299	15-098-0900.000,1000.1500.160	25.00	0.00
1900.302	35-046-1300.000	81.00	0.00
1900.352	27-030-0700.000	81.00	0.00
1900.356	23-203-0900.000	30.00	0.00
1900.359	36-076-1100.000	81.00	0.00
1900.360	36-076-1000.000	81.00	0.00
1900.361	27-032-1600.000	81.00	0.00
1900.365	15-087-0200.000	25.00	0.00
1900.413	25-064-1200.000	15.00	0.00
1900.449	18-003-0800.000	33.00	0.00
1900.453	15-101-1101.001	25.00	0.00
1900.454	15-101-1102.000	30.00	0.00
1900.460	23-076-0800.000	33.00	0.00
1900.468	29-044-1300.000	81.00	0.00
1900.480	23-180-1300.000	35.00	0.00
1900.511	27-018-0702.000	81.00	0.00
1900.512	27-018-0702.001	81.00	0.00

G/L Acct #	Account Description	Debit	Credit
1900.586	30-070-1400.000	81.00	0.00
1900.640	27-024-1200.000	81.00	0.00
1900.646	15-098-1600.000	30.00	0.00
1900.658	23-185-1200.000	30.00	0.00
1900.1004	35-053-0900.000	81.00	0.00
1900.1015	27-088-1400.000	81.00	0.00
1900.2004	27-087-0100.000	81.00	0.00
1900.4802	23-180-1700.000	20.00	0.00
	Total:	10,738.50	10,738.50
	Balance:		0.00

Listed: 54

9/11/2025 LAWRENCE COUNTY LAND REUTILIZATION CORP Company: 123
3:50:33 PM A/P Check Register Page: 1
From: 08/01/25 To: 08/31/25
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3503	08/01/25	1320	MORRIS CITY PROPERTIES	AUG RENT 2025	1,100.00	0.00	1,100.00 *
3504	08/04/25	1310	MCCOWN / FISHER / CREME	CA #7869	990.00	0.00	990.00 *
3505	08/04/25	215	BROWN LANDSCAPE	#7MOW JUN2025	621.00	0.00	621.00 *
3506	08/04/25	215	BROWN LANDSCAPE	#8MOW JUL 2025	621.00	0.00	621.00 *
3507	08/04/25	215	BROWN LANDSCAPE	#9MOW JUL 2025	621.00	0.00	621.00 *
3508	08/04/25	2328	USbank	6/27-7/28/25	411.72	0.00	411.72 *
3509	08/12/25	706	Goose Creek	#9MOW AUG2025	649.00	0.00	649.00 *
3510	08/12/25	1918	SPECTURM ENTERPRISE	8/1-8/31/25	157.90	0.00	157.90 *
3511	08/12/25	105	AMERICAN ELECTRIC POW	7/8-8/5/25	197.63	0.00	197.63 *
Listed: 9				Report Totals:	5,369.25	0.00	5,369.25 *

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
US Bank - 3434 Checking	$ 988,825.41	$ 938,427.00	$ 912,215.48	$ 975,446.57	$ 1,017,759.61	$ 1,017,990.14	$ 1,009,948.67	$ 977,739.18				
US Bank - Savings	$ 15,052.60	$ 15,052.71	$ 15,052.83	$ 15,052.95	$ 15,053.07	$ 15,053.19	$ 15,053.31	$ 15,053.43				
Balance (Fin Stmt Cash & Sav)	$ 1,003,878.01	$ 953,479.71	$ 927,268.31	$ 990,499.52	$ 1,032,812.68	$ 1,033,043.33	$ 1,025,001.98	$ 992,792.61				
Deposits in Transit												
Electronic ACH												
Outstanding Checks	$ 4,625.39	$ 21,421.95	$ 1,592.22	$ 13,322.56	$ 7,335.87	$ 3,048.60	$ 32,456.54	$ 157.90				
Reconciliation Adjustment												
Total Current Assets	$ 999,252.62	$ 932,057.76	$ 925,676.09	$ 977,176.96	$ 1,025,476.81	$ 1,029,994.73	$ 992,545.44	$ 992,634.71	$ -	$ -	$ -	$ -
Financial Stmt												
Reconciliation Adjustment												
Variance												