

Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
7/1/25	7	JE1	2050	INSURANCE HE & VI MCKENZIE	-1,797.66	
7/1/25	7	JE1	6225	INSURANCE HE & VI MCKENZIE	1,797.66	
7/4/25	7	JE2	2050	SALARY/WAGES MCKENZIE	-3,119.95	
7/4/25	7	JE2	6320	SALARY/WAGES MCKENZIE	3,119.95	
7/4/25	7	JE3	2050	TAXES MCR P/R MCKENZIE	-39.68	
7/4/25	7	JE3	6360	TAXES MCR P/R MCKENZIE	39.68	
7/4/25	7	JE4	2050	SALARY/WAGES BUTLER	-1,299.60	
7/4/25	7	JE4	6320	SALARY/WAGES BUTLER	1,299.60	
7/4/25	7	JE5	2050	TAXES MCR P/R BUTLER	-22.04	
7/4/25	7	JE5	6360	TAXES MCR P/R BUTLER	22.04	
7/18/25	7	JE6	2050	SALARY/WAGES MCKENZIE	-3,119.95	
7/18/25	7	JE6	6320	SALARY/WAGES MCKENZIE	3,119.95	
7/18/25	7	JE7	2050	TAXES MCR P/R MCKENZIE	-39.68	
7/18/25	7	JE7	6360	TAXES MCR P/R MCKENZIE	39.68	
7/18/25	7	JE8	2050	SALARY/WAGES BUTLER	-1,299.60	
7/18/25	7	JE8	6320	SALARY/WAGES BUTLER	1,299.60	
7/18/25	7	JE9	2050	TAXES MCR P/R BUTLER	-22.04	
7/18/25	7	JE9	6360	TAXES MCR P/R BUTLER	22.04	
7/31/25	7	JE10	1000	BANK FEE CHECKING JUL 2025	-45.98	
7/31/25	7	JE10	6162	BANK FEE CHECKING JUL 2025	45.98	
7/31/25	7	JE11	1000	INTEREST EARNED CHECKING JUL 2025	4.30	
7/31/25	7	JE11	7100	INTEREST EARNED CHECKING JUL 2025	-4.30	
7/31/25	7	JE12	1050	SAVING INTEREST JUL 2025	0.12	
7/31/25	7	JE12	7100	SAVING INTEREST JUL 2025	-0.12	
24 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 98,807

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
July 31, 2025

ASSETS

Current Assets			
CASH	\$	977,492.13	
SAVINGS		<u>15,053.31</u>	
Total Current Assets	\$		992,545.44
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>1,042,355.09</u>
Total Assets	\$		<u><u>2,094,872.84</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
July 31, 2025

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER	<u>609,662.21</u>		
Total Current Liabilities		\$	609,662.21

Long Term Liabilities

Equity			
FUND BALANCE	1,909,591.87		
Current Income (Loss)	<u>(426,556.24)</u>		
Total Equity			1,483,035.63
STATEMENT OUT OF BALANCE			<u>2,175.00</u>
Total Liabilities & Equity		\$	<u><u>2,094,872.84</u></u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 609,662.21

Total LAWRENCE COUNTY TREASURER

\$ 609,662.21

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement

For the Period Ended July 31, 2025

	7 Months Total	January	February	March	April	May	June	July
Revenue								
SALES-PROPERTY	\$ 203,365.00	\$ 28,383.00	\$ 61,000.00	\$ 11,900.00	\$ 19,700.00	\$ 66,882.00	\$ 15,500.00	\$ 0.00
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	321,872.77	28,383.00	61,000.00	11,900.00	138,207.77	66,882.00	15,500.00	0.00
Cost of Sales								
COST OF SALES	<u>464,201.92</u>	<u>46,218.55</u>	<u>96,352.07</u>	<u>27,546.37</u>	<u>59,054.39</u>	<u>190,807.59</u>	<u>44,222.95</u>	<u>0.00</u>
Total Cost of Sales	464,201.92	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59	44,222.95	0.00
Gross Profit	(142,329.15)	(17,835.55)	(35,352.07)	(15,646.37)	79,153.38	(123,925.59)	(28,722.95)	0.00
Operating Expenses								
ADVERTISING	5,444.00	2,290.00	0.00	500.00	1,929.00	0.00	575.00	150.00
BANK FEES / CREDIT CARD FEES	5,700.11	44.90	324.78	430.40	1,636.67	629.66	1,959.02	674.68
CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS (PIERS & INS.)	10,785.96	0.00	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
MISCELLANEOUS	900.01	900.01	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
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	0.00	0.00	0.00	33.50	0.00
COMPUTER SUPPORT	1,419.00	66.00	66.00	165.00	0.00	33.00	1,056.00	33.00
PROFESSIONAL FEES	56,671.50	3,916.00	2,043.50	5,024.50	30,207.50	14,288.00	911.00	281.00
DEMOLITION/ASBESTOS	72,610.00	0.00	72,610.00	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
ODOD DEMO/ASBESTOS/CHG ORDERS	10,150.00	0.00	10,150.00	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
PHONE & INTERNET	2,676.00	0.00	0.00	0.00	0.00	0.00	2,676.00	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
MOWING	7,422.00	1,230.00	0.00	968.00	1,574.00	3,596.00	0.00	54.00
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00	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
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00
Door Hanger	600.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
RENT	7,700.00	1,100.00	1,100.00	1,100.00	2,200.00	0.00	1,100.00	1,100.00
COPPER EQUIPMENT & MAINTENANCE	749.70	0.00	0.00	374.85	0.00	374.85	0.00	0.00
SALARIES & WAGES	68,001.23	14,944.59	8,839.10	8,839.10	8,839.10	8,861.14	8,839.10	8,839.10
TAXES-MEDICARE	902.14	183.54	123.44	123.44	123.44	101.40	123.44	123.44
UNIFORMS	254.88	254.88	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	4,641.54	739.42	900.86	876.32	627.87	417.17	973.69	106.21
TRAVEL-MILEAGE	<u>30.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	284,256.04	27,539.76	102,828.24	29,045.86	59,070.89	30,441.78	21,054.02	14,275.49
Operating Income	(426,585.19)	(45,375.31)	(138,180.31)	(44,692.23)	20,082.49	(154,367.37)	(49,776.97)	(14,275.49)
INTEREST INCOME	<u>28.95</u>	<u>4.26</u>	<u>3.66</u>	<u>3.99</u>	<u>3.95</u>	<u>4.38</u>	<u>4.29</u>	<u>4.42</u>
Total Other Income	28.95	4.26	3.66	3.99	3.95	4.38	4.29	4.42

	7 Months Total	January	February	March	April	May	June	July
Net Income (Loss)	\$ = (476,556.24)	\$ = (45,371.05)	\$ (138,176.65)	\$ = (44,688.24)	\$ 20,086.44	\$ (154,362.99)	\$ (49,772.68)	\$ (14,271.07)

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3487	C	07/01/25	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3488	C	07/01/25	420	DIGIT3 LLC		33.00
1000	CASH	3489	C	07/02/25	1310	MCCOWN / FISHER /CREM		652.50
1000	CASH	3490	C	07/08/25	215	BROWN LANDSCAPE		54.00
1000	CASH	3491	C	07/08/25	1918	SPECTURM ENTERPRISE		5.00
1000	CASH	3492	C	07/08/25	2328	USbank		628.70
1000	CASH	3493	C	07/08/25	706	Goose Creek		649.00
1000	CASH	3494	C	07/22/25	105	AMERICAN ELECTRIC PO		10.49
1000	CASH	3495	C	07/22/25	2331	WV Outdoor		150.00
1000	CASH	3496	C	07/22/25	1620	QUILL		373.50
1000	CASH	3497	C	07/22/25	706	Goose Creek		649.00
1000	CASH	3498	C	07/22/25	1622	Southern OH		700.00
1000	CASH	3499	C	07/30/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3500	C	07/30/25	1020	JMS TERMITE & PEST		42.90
1000	CASH	3501	C	07/30/25	1214	LAWRENCE COUNTY TRE		32,235.42
1000	CASH	3502	C	07/30/25	910	IRONTON CITY WATER		90.72
Account Total:								37,407.73
2000	ACCOUNTS PAYABLE3487		C	07/01/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3488		C	07/01/25	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE#18818 JUN		I	07/01/25	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLEJUL RENT 2025		I	07/01/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3489		C	07/02/25	1310	MCCOWN / FISHER /CREM	652.50	
2000	ACCOUNTS PAYABLECA#7765		I	07/02/25	1310	MCCOWN / FISHER /CREM		652.50
2000	ACCOUNTS PAYABLE3490		C	07/08/25	215	BROWN LANDSCAPE	54.00	
2000	ACCOUNTS PAYABLE3491		C	07/08/25	1918	SPECTURM ENTERPRISE	5.00	
2000	ACCOUNTS PAYABLE3492		C	07/08/25	2328	USbank	628.70	
2000	ACCOUNTS PAYABLE3493		C	07/08/25	706	Goose Creek	649.00	
2000	ACCOUNTS PAYABLE#7MOW JUN 2025		I	07/08/25	706	Goose Creek		649.00
2000	ACCOUNTS PAYABLE5/28-6/29/25		I	07/08/25	2328	USbank		628.70
2000	ACCOUNTS PAYABLE7/1-7/31/25		I	07/08/25	1918	SPECTURM ENTERPRISE		5.00
2000	ACCOUNTS PAYABLESHORTAGE #4MOW		I	07/08/25	215	BROWN LANDSCAPE		54.00
2000	ACCOUNTS PAYABLE3494		C	07/22/25	105	AMERICAN ELECTRIC PO	10.49	
2000	ACCOUNTS PAYABLE3495		C	07/22/25	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE3496		C	07/22/25	1620	QUILL	373.50	
2000	ACCOUNTS PAYABLE3497		C	07/22/25	706	Goose Creek	649.00	
2000	ACCOUNTS PAYABLE3498		C	07/22/25	1622	Southern OH	700.00	
2000	ACCOUNTS PAYABLE#55493		I	07/22/25	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE#8MOWJUL2025		I	07/22/25	706	Goose Creek		649.00
2000	ACCOUNTS PAYABLE6/30,7/9/25		I	07/22/25	1620	QUILL		373.50
2000	ACCOUNTS PAYABLE6/6-7/7/25		I	07/22/25	105	AMERICAN ELECTRIC PO		10.49
2000	ACCOUNTS PAYABLE#187		I	07/28/25	1622	Southern OH		700.00
2000	ACCOUNTS PAYABLE3499		C	07/30/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3500		C	07/30/25	1020	JMS TERMITE & PEST	42.90	
2000	ACCOUNTS PAYABLE3501		C	07/30/25	1214	LAWRENCE COUNTY TRE	32,235.42	
2000	ACCOUNTS PAYABLE3502		C	07/30/25	910	IRONTON CITY WATER	90.72	
2000	ACCOUNTS PAYABLE#19362 AUG		I	07/30/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#3107		I	07/30/25	1020	JMS TERMITE & PEST		42.90
2000	ACCOUNTS PAYABLE6/10-7/10/25		I	07/30/25	910	IRONTON CITY WATER		90

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6162	BANK FEES / CREDIT	5/28-6/29/25	I	07/08/25	2328	USbank	628.70	
						Account Total:	628.70	
6270	OFFICE SUPPLIES	6/30,7/9/25	I	07/22/25	1620	QUILL	373.50	
						Account Total:	373.50	
6279	COMPUTER SUPPOR	#18818 JUN	I	07/01/25	420	DIGIT3 LLC	33.00	
						Account Total:	33.00	
6280	PROFESSIONAL FEES	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	247.50	
6280	PROFESSIONAL FEES	#19362 AUG	I	07/30/25	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	281.00	
6290	REPAIRS, MAINTNAN	#3107	I	07/30/25	1020	JIMS TERMITE & PEST	42.90	
						Account Total:	42.90	
6291	MOWING	SHORTAGE #4MOW	I	07/08/25	215	BROWN LANDSCAPE	54.00	
						Account Total:	54.00	
6293	TREE REMOVAL, CU	#187	I	07/28/25	1622	Southern OH	700.00	
						Account Total:	700.00	
6300	RENT	JUL RENT 2025	I	07/01/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	7/1-7/31/25	I	07/08/25	1918	SPECTURM ENTERPRISE	5.00	
6400	UTILITIES	6/6-7/7/25	I	07/22/25	105	AMERICAN ELECTRIC PO	10.49	
6400	UTILITIES	6/10-7/10/25	I	07/30/25	910	IRONTON CITY WATER	90.72	
						Account Total:	106.21	
1900.035	23-099-1500.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.035	23-099-1500.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.088	23-177-0400.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	20.00	
1900.088	23-177-0400.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	20.00	
						Account Total:	40.00	
1900.093	23-108-1500.001	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	15.00	
1900.093	23-108-1500.001	#8MOWJUL2025	I	07/22/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.110	23-100-0400.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.110	23-100-0400.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.186	23-183-0700.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.186	23-183-0700.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.191	23-180-0501.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	30.00	
1900.191	23-180-0501.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.203	36-022-1800.000	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	75.00	
1900.203	36-022-1800.000	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	60.00	
						Account Total:	135.00	
1900.222	23-108-1600.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	20.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.222	23-108-1600.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	20.00	
						Account Total:	40.00	
1900.233	15-107-1700.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	33.00	
1900.233	15-107-1700.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	33.00	
						Account Total:	66.00	
1900.234	15-092-1000.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	30.00	
1900.234	15-092-1000.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.241	23-116-1700 & 1600.0	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	30.00	
1900.241	23-116-1700 & 1600.0	#8MOWJUL2025	I	07/22/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.256	29-041-1500.000 & 16	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	75.00	
1900.256	29-041-1500.000 & 16	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	60.00	
						Account Total:	135.00	
1900.293	23-063-0700.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.293	23-063-0700.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.294	23-075-0700.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.294	23-075-0700.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.298	23-108-0800.001	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	15.00	
1900.298	23-108-0800.001	#8MOWJUL2025	I	07/22/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.299	15-098-0900.000,1000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.299	15-098-0900.000,1000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.356	23-203-0900.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	30.00	
1900.356	23-203-0900.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.365	15-087-0200.000	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	75.00	
1900.365	15-087-0200.000	CA#7765	I	07/02/25	1310	MCCOWN / FISHER /CREM	60.00	
1900.365	15-087-0200.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.365	15-087-0200.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	185.00	
1900.413	25-064-1200.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	15.00	
1900.413	25-064-1200.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.449	18-003-0800.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	33.00	
1900.449	18-003-0800.000	#8MOWJUL2025	I	07/22/25	706	Goose Creek	33.00	
						Account Total:	66.00	
1900.453	15-101-1101.001	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	25.00	
1900.453	15-101-1101.001	#8MOWJUL2025	I	07/22/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.454	15-101-1102.000	#7MOW JUN 2025	I	07/08/25	706	Goose Creek	30.00	

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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	37,407.73
2000	ACCOUNTS PAYABLE	37,407.73	37,407.73
2050	LAWRENCE COUNTY TREA	32,235.42	0.00
6150	ADVERTISING	150.00	0.00
6162	BANK FEES / CREDIT CARD	628.70	0.00
6270	OFFICE SUPPLIES	373.50	0.00
6279	COMPUTER SUPPORT	33.00	0.00
6280	PROFESSIONAL FEES	281.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6291	MOWING	54.00	0.00
6293	TREE REMOVAL, CUT, OR PR	700.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	106.21	0.00
1900.035	23-099-1500.000	50.00	0.00
1900.088	23-177-0400.000	40.00	0.00
1900.093	23-108-1500.001	30.00	0.00
1900.110	23-100-0400.000	50.00	0.00
1900.186	23-183-0700.000	50.00	0.00
1900.191	23-180-0501.000	60.00	0.00
1900.203	36-022-1800.000	135.00	0.00
1900.222	23-108-1600.000	40.00	0.00
1900.233	15-107-1700.000	66.00	0.00
1900.234	15-092-1000.000	60.00	0.00
1900.241	23-116-1700 & 1600.000	60.00	0.00
1900.256	29-041-1500.000 & 1600.	135.00	0.00
1900.293	23-063-0700.000	50.00	0.00
1900.294	23-075-0700.000	50.00	0.00
1900.298	23-108-0800.001	30.00	0.00
1900.299	15-098-0900.000,1000.1500.160	50.00	0.00
1900.356	23-203-0900.000	60.00	0.00
1900.365	15-087-0200.000	185.00	0.00
1900.413	25-064-1200.000	30.00	0.00
1900.449	18-003-0800.000	66.00	0.00
1900.453	15-101-1101.001	50.00	0.00
1900.454	15-101-1102.000	60.00	0.00
1900.460	23-076-0800.000	66.00	0.00
1900.480	23-180-1300.000	55.00	0.00
1900.646	15-098-1600.000	60.00	0.00
1900.658	23-185-1200.000	60.00	0.00
1900.4800	23-180-1300.000	15.00	0.00
1900.4802	23-180-1700.000	40.00	0.00
Total:		74,815.46	74,815.46
Listed: 41		Balance:	0.00

Check #	Date	Vendor ID	Vendor Name	Invoice #	Pavment	Discount	Check Amount
3487	07/01/25	1320	MORRIS CITY PROPERTIES	JUL RENT 2025	1,100.00	0.00	1,100.00 *
3488	07/01/25	420	DIGIT3 LLC	#18818 JUN	33.00	0.00	33.00 *
3489	07/02/25	1310	MCCOWN / FISHER / CREME	CA#7765	652.50	0.00	652.50 *
3490	07/08/25	215	BROWN LANDSCAPE	SHORTAGE #4MOW	54.00	0.00	54.00 *
3491	07/08/25	1918	SPECTURM ENTERPRISE	7/1-7/31/25	5.00	0.00	5.00 *
3492	07/08/25	2328	USbank	5/28-6/29/25	628.70	0.00	628.70 *
3493	07/08/25	706	Goose Creek	#7MOW JUN 2025	649.00	0.00	649.00 *
3494	07/22/25	105	AMERICAN ELECTRIC POW	6/6-7/7/25	10.49	0.00	10.49 *
3495	07/22/25	2331	WV Outdoor	#55493	150.00	0.00	150.00 *
3496	07/22/25	1620	QUILL	6/30,7/9/25	373.50	0.00	373.50 *
3497	07/22/25	706	Goose Creek	#8MOWJUL2025	649.00	0.00	649.00 *
3498	07/22/25	1622	Southern OH	#187	700.00	0.00	700.00 *
3499	07/30/25	1920	STANDARD SURVEILLANCE	#19362 AUG	33.50	0.00	33.50 *
3500	07/30/25	1020	JIMS TERMITE	#3107	42.90	0.00	42.90 *
3501	07/30/25	1214	LAWRENCE COUNTY TREAS	APR-JUN 2025	32,235.42	0.00	32,235.42 *
3502	07/30/25	910	IRONTON CITY WATER WO	6/10-7/10/25	90.72	0.00	90.72 *
Report Totals:					37,407.73	0.00	37,407.73 *

Listed: 16

		<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	\$	1,017,759.61	\$	1,017,990.14	\$	1,009,948.67										
US Bank - Savings	\$	15,052.60	\$	15,052.71	\$	15,052.83	\$	15,052.95	\$	15,053.07	\$	15,053.19	\$	15,053.31										
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										
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										
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	\$	-	\$	-	\$	-	\$	-	\$	-

Financial Stmt

Reconciliation Adjustment

Variance