

Financial Statements

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

7/8/2025
13:50

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 6/30/25

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>
6/1/25	6	JE1	2050	INSURANCE MCKENZIE HE & VI MCKENZIE	-1,797.66	
6/1/25	6	JE1	6225	INSURANCE MCKENZIE HE & VI MCKENZIE	1,797.66	
6/6/25	6	JE2	2050	SALARY/WAGES MCKENZIE	-3,119.95	
6/6/25	6	JE2	6320	SALARY/WAGES MCKENZIE	3,119.95	
6/6/25	6	JE3	2050	TAXES MCR P/R MCKENZIE	-39.68	
6/6/25	6	JE3	6360	TAXES MCR P/R MCKENZIE	39.68	
6/6/25	6	JE4	2050	SALARY/WAGES BUTLER	-1,299.60	
6/6/25	6	JE4	6320	SALARY/WAGES BUTLER	1,299.60	
6/6/25	6	JE5	2050	TAXES MCR P/R BUTLER	-22.04	
6/6/25	6	JE5	6360	TAXES MCR P/R BUTLER	22.04	
6/9/25	6	JE6	1000	COST OF PROPERTY LB261 HAGER	3,500.00	
6/9/25	6	JE6	4000	SELL OF PROPERTY LB261 HAGER	-3,500.00	
6/9/25	6	JE7	1900.261	LAND FOR DEVELOPMENT LB261 HAGER	-17,169.31	
6/9/25	6	JE7	5100	COST OF SALES LB261 HAGER	17,169.31	
6/20/25	6	JE8	2050	SALARY/WAGES MCKENZIE	-3,119.95	
6/20/25	6	JE8	6320	SALARY/WAGES MCKENZIE	3,119.95	
6/20/25	6	JE9	2050	TAXES MCR P/R MCKENZIE	-39.68	
6/20/25	6	JE9	6360	TAXES MCR P/R MCKENZIE	39.68	
6/20/25	6	JE10	2050	SALARY/WAGES BUTLER	-1,299.60	
6/20/25	6	JE10	6320	SALARY/WAGES BUTLER	1,299.60	
6/20/25	6	JE11	2050	TAXES MCR P/R BUTLER	-22.04	
6/20/25	6	JE11	6360	TAXES MCR P/R BUTLER	22.04	
6/25/25	6	JE12	1000	COST OF PROPERTY LB203 ALLEN	7,000.00	
6/25/25	6	JE12	4000	SELL OF PROPERTY LB203 ALLEN	-7,000.00	
6/25/25	6	JE13	1900.203	LAND FOR DEVELOPMENT LB203 ALLEN	-12,680.87	
6/25/25	6	JE13	5100	COST OF SALES LB203 ALLEN	12,680.87	
6/25/25	6	JE14	1000	COST OF PROPERTY LB256 MOUNT	5,000.00	
6/25/25	6	JE14	4000	SELL OF PROPERTY LB256 MOUNT	-5,000.00	
6/25/25	6	JE15	1900.256	LAND FOR DEVELOPMENT LB256 MOUNT	-14,372.77	
6/25/25	6	JE15	5100	COST OF SALES LB256 MOUNT	14,372.77	
6/30/25	6	JE16	1000	BANK FEE CHECKING JUNE 2025	-70.84	
6/30/25	6	JE16	6162	BANK FEE CHECKING JUNE 2025	70.84	
6/30/25	6	JE17	1000	INTEREST EARNED CHECKING JUNE 2025	4.17	
6/30/25	6	JE17	7100	INTEREST EARNED CHECKING JUNE 2025	-4.17	
6/30/25	6	JE18	1050	SAVINGS INTEREST JUNE 2025	0.12	
6/30/25	6	JE18	7100	SAVINGS INTEREST JUNE 2025	-0.12	

36 Transactions For The Period

Journal Balance

0.00

Account Number Control Total: 134,807.72

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

June 30, 2025

ASSETS

Current Assets

CASH	\$	1,014,941.54
SAVINGS		<u>15,053.19</u>

Total Current Assets	\$	1,029,994.73
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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>1,039,923.09</u>
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Total Assets	\$ <u><u>2,129,890.13</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

June 30, 2025

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 631,137.43

Total Current Liabilities \$ 631,137.43

Long Term Liabilities

Equity

FUND BALANCE 1,909,591.87

Current Income (Loss) (413,014.17)

Total Equity 1,496,577.70

STATEMENT OUT OF BALANCE 2,175.00

Total Liabilities & Equity \$ 2,129,890.13

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 631,137.43

Total LAWRENCE COUNTY TREASURER

\$ 631,137.43

7/8/2025
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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 06/01/25 To: 06/30/25
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3460	06/10/25	420	DIGIT3 LLC	PHONES18782	2,676.00	0.00	2,676.00 *
3461	06/10/25	420	DIGIT3 LLC	#18766	165.00	0.00	165.00 *
3462	06/10/25	2328	USbank	4/26-5/27/25	1,888.18	0.00	1,888.18 *
3463	06/10/25	910	IRONTON CITY WATER WO	4/10-5/11/25	90.72	0.00	90.72 *
3464	06/10/25	215	BROWN LANDSCAPE	#4 MOW 2025	729.00	0.00	729.00 *
3465	06/10/25	215	BROWN LANDSCAPE	#5MOW MAY 2025	783.00	0.00	783.00 *
3466	06/11/25	1620	QUILL	44148873 5/15	337.71	0.00	337.71 *
3467	06/11/25	1918	SPECTURM ENTERPRISE	6/1-6/30/25	474.75	0.00	474.75 *
3468	06/11/25	2334	Lionel Finch Ent., LLC.	#047804 DR HGR	300.00	0.00	300.00 *
3469	06/11/25	2331	WV Outdoor	#54838	150.00	0.00	150.00 *
3471	06/11/25	1920	STANDARD SURVEILLANCE	#18849	33.50	0.00	33.50 *
3472	06/11/25	1310	MCCOWN / FISHER / CREME	#7650	1,080.00	0.00	1,080.00 *
3473	06/11/25	105	AMERICAN ELECTRIC POW	5/7-6/5/25	315.02	0.00	315.02 *
3475	06/26/25	706	Goose Creek	#5MOW MAY2025	649.00	0.00	649.00 *
3476	06/26/25	1320	MORRIS CITY PROPERTIES	JUN RENT 2025	1,100.00	0.00	1,100.00 *
3477	06/26/25	910	IRONTON CITY WATER WO	5/11-6/10/25	93.20	0.00	93.20 *
3479	06/26/25	420	DIGIT3 LLC	18766 & 18953	858.00	0.00	858.00 *
3480	06/26/25	2331	WV Outdoor	#55020	425.00	0.00	425.00 *
3481	06/26/25	370	CRAGER'S INK SOLUTIONS	1014,1067,1108	329.00	0.00	329.00 *
3482	06/26/25	215	BROWN LANDSCAPE	#6MOW JUN 2025	648.00	0.00	648.00 *
3483	06/26/25	706	Goose Creek Prop Maintenance	#6MOW JUN 2025	586.00	0.00	586.00 *
3484	06/30/25	420	DIGIT3 LLC	#18550	33.00	0.00	33.00 *
3485	06/30/25	1920	STANDARD SURVEILLANCE	#19093 JULY 25	33.50	0.00	33.50 *
3486	06/30/25	1020	JIMS TERMITE & PEST CON	#3106 JUN 2025	42.90	0.00	42.90 *

Listed: 24

Report Totals: 13,820.48 0.00 13,820.48 *

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended June 30, 2025

	<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	\$ 203,365.00	\$ 28,383.00	\$ 61,000.00	\$ 11,900.00	\$ 19,700.00	\$ 66,882.00	\$ 15,500.00
DELINQUENT TAXES FROM	<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>
Total Revenue	321,872.77	28,383.00	61,000.00	11,900.00	138,207.77	66,882.00	15,500.00
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>
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
Gross Profit	(142,329.15)	(17,835.55)	(35,352.07)	(15,646.37)	79,153.38	(123,925.59)	(28,722.95)
Operating Expenses							
ADVERTISING	5,294.00	2,290.00	0.00	500.00	1,929.00	0.00	575.00
BANK FEES / CREDIT CARD	5,025.43	44.90	324.78	430.40	1,636.67	629.66	1,959.02
CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS (PERS & I	8,988.30	0.00	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
MISCELLANEOUS	900.01	900.01	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,399.25	180.42	0.00	445.06	107.06	0.00	666.71
SECURITY ALARM MO SERVI	33.50	0.00	0.00	0.00	0.00	0.00	33.50
COMPUTER SUPPORT	1,386.00	66.00	66.00	165.00	0.00	33.00	1,056.00
PROFESSIONAL FEES	56,390.50	3,916.00	2,043.50	5,024.50	30,207.50	14,288.00	911.00
DEMOLITION/ASBESTOS	72,610.00	0.00	72,610.00	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
ODOD DEMO/ASBESTOS/CH	10,150.00	0.00	10,150.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PI	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00
PHONE & INTERNET	2,676.00	0.00	0.00	0.00	0.00	0.00	2,676.00
REPAIRS, MAINTNANCE, DE	8,633.00	190.00	222.90	5,970.71	2,163.59	42.90	42.90
MOWING	8,097.00	1,230.00	0.00	968.00	1,574.00	3,596.00	729.00
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00	0.00	0.00
Door Hanger	600.00	0.00	0.00	0.00	0.00	300.00	300.00
RENT	6,600.00	1,100.00	1,100.00	1,100.00	2,200.00	0.00	1,100.00
COPIER EQUIPMENT & MAI	749.70	0.00	0.00	374.85	0.00	374.85	0.00
SALARIES & WAGES	59,162.13	14,944.59	8,839.10	8,839.10	8,839.10	8,861.14	8,839.10
TAXES-MEDICARE	778.70	183.54	123.44	123.44	123.44	101.40	123.44
UNIFORMS	254.88	254.88	0.00	0.00	0.00	0.00	0.00
UTILITIES	4,535.33	739.42	900.86	876.32	627.87	417.17	973.69
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>
Total Operating Expenses	270,709.55	27,539.76	102,828.24	29,045.86	59,070.89	30,441.78	21,783.02
Operating Income	(413,038.70)	(45,375.31)	(138,180.31)	(44,692.23)	20,082.49	(154,367.37)	(50,505.97)
INTEREST INCOME	<u>24.53</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>
Total Other Income	24.53	4.26	3.66	3.99	3.95	4.38	4.29
Net Income (Loss)	\$ <u>(413,014.17)</u>	\$ <u>(45,371.05)</u>	\$ <u>(138,176.65)</u>	\$ <u>(44,688.24)</u>	\$ <u>20,086.44</u>	\$ <u>(154,362.99)</u>	\$ <u>(50,501.68)</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 06/01/25 To: 06/30/25

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3460	C	06/10/25	420	DIGIT3 LLC		2,676.00
1000	CASH	3461	C	06/10/25	420	DIGIT3 LLC		165.00
1000	CASH	3462	C	06/10/25	2328	USbank		1,888.18
1000	CASH	3463	C	06/10/25	910	IRONTON CITY WATER		90.72
1000	CASH	3464	C	06/10/25	215	BROWN LANDSCAPE		729.00
1000	CASH	3465	C	06/10/25	215	BROWN LANDSCAPE		783.00
1000	CASH	3466	C	06/11/25	1620	QUILL		337.71
1000	CASH	3467	C	06/11/25	1918	SPECTURM ENTERPRISE		474.75
1000	CASH	3468	C	06/11/25	2334	Lionel Finch Ent., LLC.		300.00
1000	CASH	3469	C	06/11/25	2331	WV Outdoor		150.00
1000	CASH	3471	C	06/11/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3472	C	06/11/25	1310	MCCOWN / FISHER /CREM		1,080.00
1000	CASH	3473	C	06/11/25	105	AMERICAN ELECTRIC PO		315.02
1000	CASH	3475	C	06/26/25	706	Goose Creek		649.00
1000	CASH	3476	C	06/26/25	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3477	C	06/26/25	910	IRONTON CITY WATER		93.20
1000	CASH	3479	C	06/26/25	420	DIGIT3 LLC		858.00
1000	CASH	3480	C	06/26/25	2331	WV Outdoor		425.00
1000	CASH	3481	C	06/26/25	370	CRAGER'S INK SOLUTION		329.00
1000	CASH	3482	C	06/26/25	215	BROWN LANDSCAPE		648.00
1000	CASH	3483	C	06/26/25	706	Goose Creek		586.00
1000	CASH	3484	C	06/30/25	420	DIGIT3 LLC		33.00
1000	CASH	3485	C	06/30/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3486	C	06/30/25	1020	JIMS TERMITE & PEST C		42.90
Account Total:								13,820.48
2000	ACCOUNTS PAYABLE3460		C	06/10/25	420	DIGIT3 LLC	2,676.00	
2000	ACCOUNTS PAYABLE3461		C	06/10/25	420	DIGIT3 LLC	165.00	
2000	ACCOUNTS PAYABLE3462		C	06/10/25	2328	USbank	1,888.18	
2000	ACCOUNTS PAYABLE3463		C	06/10/25	910	IRONTON CITY WATER	90.72	
2000	ACCOUNTS PAYABLE3464		C	06/10/25	215	BROWN LANDSCAPE	729.00	
2000	ACCOUNTS PAYABLE3465		C	06/10/25	215	BROWN LANDSCAPE	783.00	
2000	ACCOUNTS PAYABLE#18766		I	06/10/25	420	DIGIT3 LLC		165.00
2000	ACCOUNTS PAYABLE#4 MOW 2025		I	06/10/25	215	BROWN LANDSCAPE		729.00
2000	ACCOUNTS PAYABLE#5MOW MAY 2025		I	06/10/25	215	BROWN LANDSCAPE		783.00
2000	ACCOUNTS PAYABLE4/10-5/11/25		I	06/10/25	910	IRONTON CITY WATER		90.72
2000	ACCOUNTS PAYABLE4/26-5/27/25		I	06/10/25	2328	USbank		1,888.18
2000	ACCOUNTS PAYABLE#PHONES18782		I	06/10/25	420	DIGIT3 LLC		2,676.00
2000	ACCOUNTS PAYABLE3466		C	06/11/25	1620	QUILL	337.71	
2000	ACCOUNTS PAYABLE3467		C	06/11/25	1918	SPECTURM ENTERPRISE	474.75	
2000	ACCOUNTS PAYABLE3468		C	06/11/25	2334	Lionel Finch Ent., LLC.	300.00	
2000	ACCOUNTS PAYABLE3469		C	06/11/25	2331	WV Outdoor	150.00	
2000	ACCOUNTS PAYABLE3471		C	06/11/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3472		C	06/11/25	1310	MCCOWN / FISHER /CREM	1,080.00	
2000	ACCOUNTS PAYABLE3473		C	06/11/25	105	AMERICAN ELECTRIC PO	315.02	
2000	ACCOUNTS PAYABLE#047804 DR HGR		I	06/11/25	2334	Lionel Finch Ent., LLC.		300.00
2000	ACCOUNTS PAYABLE#18849		I	06/11/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#54838		I	06/11/25	2331	WV Outdoor		150.00
2000	ACCOUNTS PAYABLE#5MOW MAY2025		I	06/11/25	706	Goose Creek		649.00
2000	ACCOUNTS PAYABLE#7650		I	06/11/25	1310	MCCOWN / FISHER /CREM		1,080.00
2000	ACCOUNTS PAYABLE44148873 5/15		I	06/11/25	1620	QUILL		337.71
2000	ACCOUNTS PAYABLE5/7-6/5/25		I	06/11/25	105	AMERICAN ELECTRIC PO		315.02
2000	ACCOUNTS PAYABLE6/1-6/30/25		I	06/11/25	1918	SPECTURM ENTERPRISE		474.75
2000	ACCOUNTS PAYABLEJUN RENT 2025		I	06/11/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3475		C	06/26/25	706	Goose Creek	649.00	
2000	ACCOUNTS PAYABLE3476		C	06/26/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3477		C	06/26/25	910	IRONTON CITY WATER	93.20	
2000	ACCOUNTS PAYABLE3479		C	06/26/25	420	DIGIT3 LLC	858.00	
2000	ACCOUNTS PAYABLE3480		C	06/26/25	2331	WV Outdoor	425.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 06/01/25 To: 06/30/25

Company: 123

Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	3481	C	06/26/25	370	CRAGER'S INK SOLUTION	329.00	
2000	ACCOUNTS PAYABLE	3482	C	06/26/25	215	BROWN LANDSCAPE	648.00	
2000	ACCOUNTS PAYABLE	3483	C	06/26/25	706	Goose Creek	586.00	
2000	ACCOUNTS PAYABLE#	55020	I	06/26/25	2331	WV Outdoor		425.00
2000	ACCOUNTS PAYABLE#6MOW JUN 2025		I	06/26/25	706	Goose Creek		586.00
2000	ACCOUNTS PAYABLE#6MOW JUN 2025		I	06/26/25	215	BROWN LANDSCAPE		648.00
2000	ACCOUNTS PAYABLE1014,1067,1108		I	06/26/25	370	CRAGER'S INK SOLUTION		329.00
2000	ACCOUNTS PAYABLE18766 & 18953		I	06/26/25	420	DIGIT3 LLC		858.00
2000	ACCOUNTS PAYABLE5/11-6/10/25		I	06/26/25	910	IRONTON CITY WATER		93.20
2000	ACCOUNTS PAYABLE	3484	C	06/30/25	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE	3485	C	06/30/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3486	C	06/30/25	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE#	18550	I	06/30/25	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE#19093 JULY 25		I	06/30/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#3106 JUN 2025		I	06/30/25	1020	JIMS TERMITE & PEST C		42.90
						Account Total:	13,820.48	13,820.48
6150	ADVERTISING	#54838	I	06/11/25	2331	WV Outdoor	150.00	
6150	ADVERTISING	#55020	I	06/26/25	2331	WV Outdoor	425.00	
						Account Total:	575.00	
6162	BANK FEES / CREDIT	4/26-5/27/25	I	06/10/25	2328	USbank	1,888.18	
						Account Total:	1,888.18	
6270	OFFICE SUPPLIES	44148873 5/15	I	06/11/25	1620	QUILL	337.71	
6270	OFFICE SUPPLIES	1014,1067,1108	I	06/26/25	370	CRAGER'S INK SOLUTION	329.00	
						Account Total:	666.71	
6278	SECURITY ALARM M	#18849	I	06/11/25	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	33.50	
6279	COMPUTER SUPPOR	#18766	I	06/10/25	420	DIGIT3 LLC	165.00	
6279	COMPUTER SUPPOR	18766 & 18953	I	06/26/25	420	DIGIT3 LLC	693.00	
6279	COMPUTER SUPPOR	18766 & 18953	I	06/26/25	420	DIGIT3 LLC	165.00	
6279	COMPUTER SUPPOR	#18550	I	06/30/25	420	DIGIT3 LLC	33.00	
						Account Total:	1,056.00	
6280	PROFESSIONAL FEES	#7650	I	06/11/25	1310	MCCOWN / FISHER /CREM	877.50	
6280	PROFESSIONAL FEES	#19093 JULY 25	I	06/30/25	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	911.00	
6289	PHONE & INTERNET	PHONES18782	I	06/10/25	420	DIGIT3 LLC	2,676.00	
						Account Total:	2,676.00	
6290	REPAIRS, MAINTNAN	#3106 JUN 2025	I	06/30/25	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6295	Door Hanger	#047804 DR HGR	I	06/11/25	2334	Lionel Finch Ent., LLC.	300.00	
						Account Total:	300.00	
6300	RENT	JUN RENT 2025	I	06/11/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	4/10-5/11/25	I	06/10/25	910	IRONTON CITY WATER	90.72	
6400	UTILITIES	5/7-6/5/25	I	06/11/25	105	AMERICAN ELECTRIC PO	315.02	
6400	UTILITIES	6/1-6/30/25	I	06/11/25	1918	SPECTURM ENTERPRISE	474.75	
6400	UTILITIES	5/11-6/10/25	I	06/26/25	910	IRONTON CITY WATER	93.20	
						Account Total:	973.69	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.035	23-099-1500.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.035	23-099-1500.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
Account Total:							50.00	
1900.041	29-043-0400.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.041	29-043-0400.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							54.00	
1900.049	06-112-1200.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
Account Total:							30.00	
1900.058	36-062-1800.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.061	36-119-0900.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.061	36-119-0900.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.061	36-119-0900.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.070	30-059-0100.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.080	30-060-1800.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.080	30-060-1800.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.080	30-060-1800.000	#7650	I	06/11/25	1310	MCCOWN / FISHER /CREM	67.50	
Account Total:							121.50	
1900.088	23-177-0400.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	20.00	
1900.088	23-177-0400.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	20.00	
Account Total:							40.00	
1900.093	23-108-1500.001	#5MOW MAY2025	I	06/11/25	706	Goose Creek	15.00	
1900.093	23-108-1500.001	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	15.00	
Account Total:							30.00	
1900.094	04-014-0300.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.094	04-014-0300.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
Account Total:							54.00	
1900.101	36-063-1400.	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.110	23-100-0400.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.110	23-100-0400.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
Account Total:							50.00	
1900.113	27-089-1100.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.123	29-053-0600.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.123	29-053-0600.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.123	29-053-0600.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.181	35-049-0100.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	27.00	
1900.186	23-183-0700.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.186	23-183-0700.000	#7650	I	06/11/25	1310	MCCOWN / FISHER /CREM	135.00	
1900.186	23-183-0700.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
						Account Total:	185.00	
1900.191	23-180-0501.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
1900.191	23-180-0501.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.201	29-052-0600.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.203	36-022-1800.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.203	36-022-1800.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	54.00	
1900.214	29-086-1100.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.222	23-108-1600.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	20.00	
1900.222	23-108-1600.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	20.00	
						Account Total:	40.00	
1900.233	15-107-1700.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	33.00	
1900.233	15-107-1700.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	33.00	
						Account Total:	66.00	
1900.234	15-092-1000.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
1900.234	15-092-1000.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.241	23-116-1700 & 1600.0	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.247	29-088-0300., 0500., 1	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.247	29-088-0300., 0500., 1	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	54.00	
1900.256	29-041-1500.000 & 16	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.256	29-041-1500.000 & 16	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.256	29-041-1500.000 & 16	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.261	08-003-1100.014	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.261	08-003-1100.014	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	54.00	
1900.268	29-014-1200.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.268	29-014-1200.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	

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1900.268	29-014-1200.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.293	23-063-0700.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.293	23-063-0700.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.294	23-075-0700.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.294	23-075-0700.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.298	23-108-0800.001	#5MOW MAY2025	I	06/11/25	706	Goose Creek	15.00	
1900.298	23-108-0800.001	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.299	15-098-0900.000,1000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.299	15-098-0900.000,1000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.302	35-046-1300.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.302	35-046-1300.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.302	35-046-1300.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.352	27-030-0700.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.356	23-203-0900.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
1900.356	23-203-0900.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.359	36-076-1100.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.359	36-076-1100.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.359	36-076-1100.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.360	36-076-1000.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.360	36-076-1000.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.360	36-076-1000.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.361	27-032-1600.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	81.00	
1900.365	15-087-0200.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.365	15-087-0200.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.413	25-064-1200.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	15.00	
1900.413	25-064-1200.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.449	18-003-0800.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	33.00	
1900.449	18-003-0800.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	33.00	
						Account Total:	66.00	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.453	15-101-1101.001	#5MOW MAY2025	I	06/11/25	706	Goose Creek	25.00	
1900.453	15-101-1101.001	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	25.00	
Account Total:							50.00	
1900.454	15-101-1102.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
1900.454	15-101-1102.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	30.00	
Account Total:							60.00	
1900.460	23-076-0800.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	33.00	
1900.460	23-076-0800.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	33.00	
Account Total:							66.00	
1900.468	29-044-1300.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.480	23-180-1300.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	20.00	
1900.480	23-180-1300.000	#6MOW JUN 2025	I	06/26/25	706	Goose Creek	52.00	
Account Total:							72.00	
1900.511	27-018-0702.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.512	27-018-0702.001	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.586	30-070-1400.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.640	27-024-1200.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.640	27-024-1200.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.640	27-024-1200.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.646	15-098-1600.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
Account Total:							30.00	
1900.658	23-185-1200.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	30.00	
Account Total:							30.00	
1900.1004	35-053-0900.000	#4 MOW 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							81.00	
1900.1015	27-088-1400.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.1015	27-088-1400.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							54.00	
1900.2004	27-087-0100.000	#5MOW MAY 2025	I	06/10/25	215	BROWN LANDSCAPE	27.00	
1900.2004	27-087-0100.000	#6MOW JUN 2025	I	06/26/25	215	BROWN LANDSCAPE	27.00	
Account Total:							54.00	

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<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>
1900.4802	23-180-1700.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	20.00	
1900.4802	23-180-1700.000	#5MOW MAY2025	I	06/11/25	706	Goose Creek	15.00	
Account Total:							35.00	

Listed Accounts: 69

Balance: 0.00

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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	13,820.48
2000	ACCOUNTS PAYABLE	13,820.48	13,820.48
6150	ADVERTISING	575.00	0.00
6162	BANK FEES / CREDIT CARD	1,888.18	0.00
6270	OFFICE SUPPLIES	666.71	0.00
6278	SECURITY ALARM MO SER	33.50	0.00
6279	COMPUTER SUPPORT	1,056.00	0.00
6280	PROFESSIONAL FEES	911.00	0.00
6289	PHONE & INTERNET	2,676.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6295	Door Hanger	300.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	973.69	0.00
1900.035	23-099-1500.000	50.00	0.00
1900.041	29-043-0400.000	54.00	0.00
1900.049	06-112-1200.000	30.00	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
1900.080	30-060-1800.000	121.50	0.00
1900.088	23-177-0400.000	40.00	0.00
1900.093	23-108-1500.001	30.00	0.00
1900.094	04-014-0300.000	54.00	0.00
1900.101	36-063-1400.	81.00	0.00
1900.110	23-100-0400.000	50.00	0.00
1900.113	27-089-1100.000	81.00	0.00
1900.123	29-053-0600.000	81.00	0.00
1900.181	35-049-0100.000	27.00	0.00
1900.186	23-183-0700.000	185.00	0.00
1900.191	23-180-0501.000	60.00	0.00
1900.201	29-052-0600.000	81.00	0.00
1900.203	36-022-1800.000	54.00	0.00
1900.214	29-086-1100.000	81.00	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	30.00	0.00
1900.247	29-088-0300., 0500., 1600., 29	54.00	0.00
1900.256	29-041-1500.000 & 1600.	81.00	0.00
1900.261	08-003-1100.014	54.00	0.00
1900.268	29-014-1200.000	81.00	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
1900.302	35-046-1300.000	81.00	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 06/01/25 To: 06/30/25

Company: 123
Page: 2

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1900.352	27-030-0700.000	81.00	0.00
1900.356	23-203-0900.000	60.00	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	50.00	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
1900.468	29-044-1300.000	81.00	0.00
1900.480	23-180-1300.000	72.00	0.00
1900.511	27-018-0702.000	81.00	0.00
1900.512	27-018-0702.001	81.00	0.00
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	54.00	0.00
1900.2004	27-087-0100.000	54.00	0.00
1900.4802	23-180-1700.000	35.00	0.00
Total:		27,640.96	27,640.96
Listed: 69		Balance:	0.00

	<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>
US Bank - 3434 Checking	\$ 988,825.41	\$ 938,427.00	\$ 912,215.48	\$ 975,446.57	\$ 1,017,759.61	\$ 1,017,990.14				
US Bank - Savings	\$ 15,052.60	\$ 15,052.71	\$ 15,052.83	\$ 15,052.95	\$ 15,053.07	\$ 15,053.19				
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				
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				
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	\$ -	\$ -	\$ -	\$ -

Financial Stmt

Reconciliation Adjustment

Variance