Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
9/1/25	9	JE1	2050	INSURANCE HE & VI MCKENZIE	-1,797.66	
9/1/25	9	JE1	6225	INSURANCE HE & VI MCKENZIE	1,797.66	
9/2/25	9	JE2	1000	COST OF PROPERTY LB359 STEVENS	3,500.00	
9/2/25	9	JE2	4000	SELL OF PROPERTY LB359 STEVENS	-3,500.00	
9/2/25	9	JE3	1900.359	LAND DEVELOPMENT LB359 STEVENS	-24,419.63	
9/2/25	9	JE3	5100	COST OF SALE LB359 STEVENS	24,419.63	
9/2/25	9	JE4	1000	COST OF PROPERTY LB360 STEVENS	3,500.00	
9/2/25	9	JE4	4000	SELL OF PROPERTY LB360 STEVENS	-3,500.00	
9/2/25	9	JE5	1900.360	LAND DEVELOPMENT LB360 STEVENS	-2,284.57	
9/2/25	9	JE5	5100	COST OF SALE LB360 STEVENS	2,284.57	
9/9/25	9	JE6	1000	COST OF PROPERTY LB325 MARTIN	3,500.00	
9/9/25	9	JE6	4000	SELL OF PROPERTY LB325 MARTIN	-3,500.00	
9/5/25	9	JE7	1900.325	LAND DEVELOPMENT LB325 MARTIN	-632.46	
9/5/25	9	JE7	5100	COST OF SALE LB325 MARTIN	632.46	
9/12/25	9	JE8	2050	SALARY/WAGES MCKENZIE	-3,119.95	
9/12/25	9	JE8	6320	SALARY/WAGES MCKENZIE	3,119.95	
9/12/25	9	JE9	2050	TAXES MCR P/R MCKENZIE	-39.68	
9/12/25	9	JE9	6360	TAXES MCR P/R MCKENZIE	39.68	
9/12/25	9	JE10	2050	SALARY/WAGES BUTLER	-1,299.60	
9/12/25	9	JE10	6320	SALARY/WAGES BUTLER	1,299.60	
9/12/25	9	JE11	2050	TAXES MCR P/R BUTLER	-22.04	
9/12/25	9	JE11	6360	TAXES MCR P/R BUTLER	22.04	
9/18/25	9	JE12	1000	DTAC 2ND HALF RE/MH	60,241.01	
9/18/25	9	JE12	4200	DTAC 2ND HALF RE/MH	-60,241.01	
9/22/25	9	JE13	1000	COST OF PROPERTY LB112 ABNER	4,002.00	
9/22/25	9	JE13	4000	SELL OF PROPERTY LB112 ABNER	-4,002.00	
9/22/25	9	JE14	1900.112	LAND DEVELOPMENT LB112 ABNER	-19,250.24	
9/22/25	9	JE14	5100	COST OF SALE LB112 ABNER	19,250.24	
9/26/25	9	JE15	2050	SALARY/WAGES MCKENZIE	-3,119.95	
9/26/25	9	JE15	6320	SALARY/WAGES MCKENZIE	3,119.95	
9/26/25	9	JE16	6360	TAXES MCR P/R MCKENZIE	39.68	
9/25/26	9	JE16	2050	TAXES MCR P/R MCKENZIE	-39.68	
9/26/25	9	JE17	2050	SALARY/WAGES BUTLER	-1,299.60	
9/26/25	9	JE17	6320	SALARY/WAGES BUTLER	1,299.60	
9/25/26	9	JE18	2050	TAXES MCR P/R BUTLER	-22.04	
9/25/26	9	JE18	6360	TAXES MCR P/R BUTLER	22.04	
9/30/25	9	JE19	1000	BANK FEE CHECKING SEP 2025	-45.84	
9/30/25	9	JE19	6162	BANK FEE CHECKING SEP 2025	45.84	
9/30/25	9	JE20	1000	INTEREST EARNED CHECKING SEP 2025	4.13	
9/30/25	9	JE20	7100	INTEREST EARNED CHECKING SEP 2025	-4.13	
9/30/25	9	JE21	1050	SAVING INTEREST SEP 2025	0.12	

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
9/30/25	9	JE21	7100	SAVING INTEREST SEP 2025	-0.12	

42 Transactions For The Period Journal Balance 0.00

Account Number Control Total: 152,008.156

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
September 30, 2025

ASSETS

Current Assets				
CASH	$	1,038,776.47		
SAVINGS		15,053.55		
Total Current Assets			$	1,053,830.02
Fixed Assets				
COMPUTER SOFTWARE		3,729.76		
Computer Equip / Laptop		5,556.00		
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				65,528.31
LAND FOR DEVELOPMENT				950,559.21
Total Assets			$	2,069,917.54

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
September 30, 2025

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	635,663.88		
Total Current Liabilities		$	635,663.88
Long Term Liabilities			
Equity			
FUND BALANCE	1,909,591.87		
Current Income (Loss)	(477,513.21)		
Total Equity			1,432,078.66
STATEMENT OUT OF BALANCE			2,175.00
Total Liabilities & Equity		$	2,069,917.54

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

LAWRENCE COUNTY TREASURER		
LAWRENCE COUNTY TREASURER	$ 635,663.88	
Total LAWRENCE COUNTY TREASURER		$ 635,663.88

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

	9 Months Total	January	February	March	April	May	June	July	August	September
Revenue										
SALES-PROPERTY	$ 223,367.00	$ 28,383.00	$ 61,000.00	$ 11,900.00	$ 19,700.00	$ 66,882.00	$ 15,500.00	$ 0.00	$ 5,500.00	$ 14,502.00
DELINQUENT TAXES FROM LAW. CO.	178,748.78	0.00	0.00	0.00	118,507.77	0.00	0.00	0.00	0.00	60,241.01
Total Revenue	402,115.78	28,383.00	61,000.00	11,900.00	138,207.77	66,882.00	15,500.00	0.00	5,500.00	74,743.01
Cost of Sales										
COST OF SALES	559,752.80	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59	44,222.95	0.00	48,963.98	46,586.90
Total Cost of Sales	559,752.80	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59	44,222.95	0.00	48,963.98	46,586.90
Gross Profit	(157,637.02)	(17,835.55)	(35,352.07)	(15,646.37)	79,153.38	(123,925.59)	(28,722.95)	0.00	(43,463.98)	28,156.11
Operating Expenses										
ADVERTISING	6,519.00	2,290.00	0.00	500.00	1,929.00	0.00	575.00	150.00	0.00	1,075.00
BANK FEES / CREDIT CARD FEES	7,073.28	44.90	324.78	430.40	1,636.67	629.66	1,959.02	674.68	457.56	915.61
CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	14,381.28	0.00	1,797.66	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	0.00
MISELLANEOUS	900.01	900.01	0.00	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	0.00
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	0.00	0.00	0.00	33.50	0.00	0.00	0.00
COMPUTER SUPPORT	1,947.00	66.00	66.00	165.00	0.00	33.00	1,056.00	33.00	0.00	528.00
PROFESSIONAL FEES	59,723.50	3,916.00	2,043.50	5,024.50	30,207.50	14,288.00	911.00	281.00	990.00	2,062.00
DEMOLITION/ASBESTOS	72,610.00	0.00	72,610.00	0.00	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	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	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	0.00
PHONE & INTERNET	2,676.00	0.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	8,761.70	190.00	222.90	5,970.71	2,163.59	42.90	42.90	42.90	0.00	85.80
MOWING	7,422.00	1,230.00	0.00	968.00	1,574.00	3,596.00	0.00	54.00	0.00	0.00
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00	0.00	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	0.00
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00	0.00	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	0.00
RENT	9,900.00	1,100.00	1,100.00	1,100.00	2,200.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	1,180.78	0.00	0.00	374.85	0.00	374.85	0.00	0.00	0.00	431.08
SALARIES & WAGES	90,076.94	14,944.59	8,839.10	8,839.10	8,839.10	8,839.10	8,839.10	8,839.10	13,258.65	8,839.10
TAXES-MEDICARE	1,232.78	183.54	123.44	123.44	123.44	123.44	123.44	123.44	185.16	123.44
UNIFORMS	254.88	254.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	5,552.53	739.42	900.86	876.32	627.87	417.17	973.69	106.21	355.53	555.46
TRAVEL-MILEAGE	30.82	0.00	0.00	30.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	319,913.75	27,539.76	102,828.24	29,045.86	59,070.89	30,441.78	21,054.02	14,275.49	18,144.56	17,513.15
Operating Income	(477,550.77)	(45,375.31)	(138,180.31)	(44,692.23)	20,082.49	(154,367.37)	(49,776.97)	(14,275.49)	(61,608.54)	10,642.96
INTEREST INCOME	37.56	4.26	3.66	3.99	3.95	4.38	4.29	4.42	4.36	4.25
Total Other Income	37.56	4.26	3.66	3.99	3.95	4.38	4.29	4.42	4.36	4.25

	9 Months Total	January	February	March	April	May	June	July	August	September
Net Income (Loss)	$ (477,513.21)	$ (45,371.05)	$ (138,176.65)	$ (44,688.24)	$ 20,086.44	$ (154,362.99)	$ (49,772.68)	$ (14,271.07)	$ (61,604.18)	$ 10,647.21

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 09/01/25 To: 09/30/25

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3512	C	09/11/25	910	IRONTON CITY WATER		90.72
1000	CASH	3513	C	09/11/25	2328	USbank		869.77
1000	CASH	3514	C	09/11/25	1918	SPECTURM ENTERPRISE		286.85
1000	CASH	3515	C	09/11/25	105	AMERICAN ELECTRIC PO		177.89
1000	CASH	3516	C	09/11/25	1612	PROSOURCE		431.08
1000	CASH	3517	C	09/11/25	420	DIGIT3 LLC		363.00
1000	CASH	3518	C	09/11/25	1020	JIMS TERMITE & PEST		42.90
1000	CASH	3519	C	09/11/25	2331	WV Outdoor		425.00
1000	CASH	3520	C	09/11/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3521	C	09/11/25	370	CRAGER'S INK SOLUTION		650.00
1000	CASH	3522	C	09/11/25	706	Goose Creek		649.00
1000	CASH	3523	C	09/11/25	706	Goose Creek		594.00
1000	CASH	3524	C	09/11/25	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3525	C	09/12/25	1310	MCCOWN / FISHER /CREM		1,995.00
1000	CASH	3526	C	09/19/25	420	DIGIT3 LLC		5,556.00
1000	CASH	3527	C	09/25/25	1020	JIMS TERMITE & PEST		42.90
1000	CASH	3528	C	09/25/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3529	C	09/29/25	420	DIGIT3 LLC		165.00
						Account Total:		13,506.11
1501	Computer Equip / Lapto	#19341	I	09/19/25	420	DIGIT3 LLC	5,556.00	
						Account Total:	5,556.00	
2000	ACCOUNTS PAYABLE	3512	C	09/11/25	910	IRONTON CITY WATER	90.72	
2000	ACCOUNTS PAYABLE	3513	C	09/11/25	2328	USbank	869.77	
2000	ACCOUNTS PAYABLE	3514	C	09/11/25	1918	SPECTURM ENTERPRISE	286.85	
2000	ACCOUNTS PAYABLE	3515	C	09/11/25	105	AMERICAN ELECTRIC PO	177.89	
2000	ACCOUNTS PAYABLE	3516	C	09/11/25	1612	PROSOURCE	431.08	
2000	ACCOUNTS PAYABLE	3517	C	09/11/25	420	DIGIT3 LLC	363.00	
2000	ACCOUNTS PAYABLE	3518	C	09/11/25	1020	JIMS TERMITE & PEST	42.90	
2000	ACCOUNTS PAYABLE	3519	C	09/11/25	2331	WV Outdoor	425.00	
2000	ACCOUNTS PAYABLE	3520	C	09/11/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3521	C	09/11/25	370	CRAGER'S INK SOLUTION	650.00	
2000	ACCOUNTS PAYABLE	3522	C	09/11/25	706	Goose Creek	649.00	
2000	ACCOUNTS PAYABLE	3523	C	09/11/25	706	Goose Creek	594.00	
2000	ACCOUNTS PAYABLE	3524	C	09/11/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	#10MOW AUG2025	I	09/11/25	706	Goose Creek		649.00
2000	ACCOUNTS PAYABLE	#11MOW AUG2025	I	09/11/25	706	Goose Creek		594.00
2000	ACCOUNTS PAYABLE	#19664 SEPT	I	09/11/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	#3108	I	09/11/25	1020	JIMS TERMITE & PEST		42.90
2000	ACCOUNTS PAYABLE	#56218	I	09/11/25	2331	WV Outdoor		425.00
2000	ACCOUNTS PAYABLE	19325 & 19380	I	09/11/25	420	DIGIT3 LLC		363.00
2000	ACCOUNTS PAYABLE	2025-7	I	09/11/25	370	CRAGER'S INK SOLUTION		650.00
2000	ACCOUNTS PAYABLE	7/10-8/10/25	I	09/11/25	910	IRONTON CITY WATER		90.72
2000	ACCOUNTS PAYABLE	7/29-8/26/25	I	09/11/25	2328	USbank		869.77
2000	ACCOUNTS PAYABLE	8/8-11/7/25	I	09/11/25	1612	PROSOURCE		431.08
2000	ACCOUNTS PAYABLE	8/9-9/4/25	I	09/11/25	105	AMERICAN ELECTRIC PO		177.89
2000	ACCOUNTS PAYABLE	9/1-9/30/25	I	09/11/25	1918	SPECTURM ENTERPRISE		286.85
2000	ACCOUNTS PAYABLE	SEPT RENT 2025	I	09/11/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE	3525	C	09/12/25	1310	MCCOWN / FISHER /CREM	1,995.00	
2000	ACCOUNTS PAYABLE	CA #7981	I	09/12/25	1310	MCCOWN / FISHER /CREM		1,995.00
2000	ACCOUNTS PAYABLE	3526	C	09/19/25	420	DIGIT3 LLC	5,556.00	
2000	ACCOUNTS PAYABLE	#19341	I	09/19/25	420	DIGIT3 LLC		5,556.00
2000	ACCOUNTS PAYABLE	3527	C	09/25/25	1020	JIMS TERMITE & PEST	42.90	
2000	ACCOUNTS PAYABLE	3528	C	09/25/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	#3109	I	09/25/25	1020	JIMS TERMITE & PEST		42.90
2000	ACCOUNTS PAYABLE	3529	C	09/29/25	420	DIGIT3 LLC	165.00	
2000	ACCOUNTS PAYABLE	#19512	I	09/29/25	420	DIGIT3 LLC		165.00

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	#19942	I	09/29/25	1920	STANDARD SURVEILLANC		33.50
						Account Total:	13,506.11	13,506.11
6150	ADVERTISING	#56218	I	09/11/25	2331	WV Outdoor	425.00	
6150	ADVERTISING	2025-7	I	09/11/25	370	CRAGER'S INK SOLUTION	650.00	
						Account Total:	1,075.00	
6162	BANK FEES / CREDIT	7/29-8/26/25	I	09/11/25	2328	USbank	869.77	
						Account Total:	869.77	
6279	COMPUTER SUPPOR	19325 & 19380	I	09/11/25	420	DIGIT3 LLC	132.00	
6279	COMPUTER SUPPOR	19325 & 19380	I	09/11/25	420	DIGIT3 LLC	231.00	
6279	COMPUTER SUPPOR	#19512	I	09/29/25	420	DIGIT3 LLC	165.00	
						Account Total:	528.00	
6280	PROFESSIONAL FEES	#19664 SEPT	I	09/11/25	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	CA #7981	I	09/12/25	1310	MCCOWN / FISHER /CREM	1,995.00	
6280	PROFESSIONAL FEES	#19942	I	09/29/25	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	2,062.00	
6290	REPAIRS, MAINTNAN	#3108	I	09/11/25	1020	JIMS TERMITE & PEST	42.90	
6290	REPAIRS, MAINTNAN	#3109	I	09/25/25	1020	JIMS TERMITE & PEST	42.90	
						Account Total:	85.80	
6300	RENT	SEPT RENT 2025	I	09/11/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	8/8-11/7/25	I	09/11/25	1612	PROSOURCE	431.08	
						Account Total:	431.08	
6400	UTILITIES	7/10-8/10/25	I	09/11/25	910	IRONTON CITY WATER	90.72	
6400	UTILITIES	8/9-9/4/25	I	09/11/25	105	AMERICAN ELECTRIC PO	177.89	
6400	UTILITIES	9/1-9/30/25	I	09/11/25	1918	SPECTURM ENTERPRISE	286.85	
						Account Total:	555.46	
1900.035	23-099-1500.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.035	23-099-1500.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.088	23-177-0400.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	20.00	
1900.088	23-177-0400.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	20.00	
						Account Total:	40.00	
1900.093	23-108-1500.001	#10MOW AUG2025	I	09/11/25	706	Goose Creek	15.00	
1900.093	23-108-1500.001	#11MOW AUG2025	I	09/11/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.110	23-100-0400.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.110	23-100-0400.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.186	23-183-0700.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.186	23-183-0700.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.191	23-180-0501.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
1900.191	23-180-0501.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
						Account Total:	60.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.222	23-108-1600.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	20.00	
1900.222	23-108-1600.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	20.00	
						Account Total:	40.00	
1900.233	15-107-1700.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	33.00	
1900.233	15-107-1700.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	33.00	
						Account Total:	66.00	
1900.234	15-092-1000.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
1900.234	15-092-1000.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.241	23-116-1700 & 1600.0	#10MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
1900.241	23-116-1700 & 1600.0	#11MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.293	23-063-0700.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.293	23-063-0700.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.294	23-075-0700.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.294	23-075-0700.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.298	23-108-0800.001	#10MOW AUG2025	I	09/11/25	706	Goose Creek	15.00	
1900.298	23-108-0800.001	#11MOW AUG2025	I	09/11/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.299	15-098-0900.000,1000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.299	15-098-0900.000,1000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.356	23-203-0900.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
1900.356	23-203-0900.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
						Account Total:	60.00	
1900.365	15-087-0200.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
1900.365	15-087-0200.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	50.00	
1900.413	25-064-1200.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	15.00	
1900.413	25-064-1200.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	15.00	
						Account Total:	30.00	
1900.449	18-003-0800.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	33.00	
1900.449	18-003-0800.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	33.00	
						Account Total:	66.00	
1900.453	15-101-1101.001	#10MOW AUG2025	I	09/11/25	706	Goose Creek	25.00	
						Account Total:	25.00	
1900.454	15-101-1102.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	30.00	
						Account Total:	30.00	
1900.460	23-076-0800.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	33.00	
1900.460	23-076-0800.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek	33.00	
						Account Total:	66.00	
1900.480	23-180-1300.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek	20.00	

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 09/01/25 To: 09/30/25

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name		Debit	Credit
1900.480	23-180-1300.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek		15.00	
1900.480	23-180-1300.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek		15.00	
1900.480	23-180-1300.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek		20.00	
							Account Total:	70.00	
1900.646	15-098-1600.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek		30.00	
1900.646	15-098-1600.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek		30.00	
1900.646	15-098-1600.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek		30.00	
							Account Total:	90.00	
1900.658	23-185-1200.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek		30.00	
							Account Total:	30.00	
1900.4802	23-180-1700.000	#10MOW AUG2025	I	09/11/25	706	Goose Creek		20.00	
1900.4802	23-180-1700.000	#11MOW AUG2025	I	09/11/25	706	Goose Creek		20.00	
							Account Total:	40.00	

Listed Accounts: 36

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Summary G/L Distribution Report

From: 09/01/25 To: 09/30/25

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	13,506.11
1501	Computer Equip / Laptop	5,556.00	0.00
2000	ACCOUNTS PAYABLE	13,506.11	13,506.11
6150	ADVERTISING	1,075.00	0.00
6162	BANK FEES / CREDIT CARD	869.77	0.00
6279	COMPUTER SUPPORT	528.00	0.00
6280	PROFESSIONAL FEES	2,062.00	0.00
6290	REPAIRS, MAINTNANCE, D	85.80	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	431.08	0.00
6400	UTILITIES	555.46	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
1900.222	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
1900.293	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	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	25.00	0.00
1900.454	15-101-1102.000	30.00	0.00
1900.460	23-076-0800.000	66.00	0.00
1900.480	23-180-1300.000	70.00	0.00
1900.646	15-098-1600.000	90.00	0.00
1900.658	23-185-1200.000	30.00	0.00
1900.4802	23-180-1700.000	40.00	0.00
	Total:	27,012.22	27,012.22

Listed: 36

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 09/01/25 To: 09/30/25
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3512	09/11/25	910	IRONTON CITY WATER WO	7/10-8/10/25	90.72	0.00	90.72 *
3513	09/11/25	2328	USbank	7/29-8/26/25	869.77	0.00	869.77 *
3514	09/11/25	1918	SPECTURM ENTERPRISE	9/1-9/30/25	286.85	0.00	286.85 *
3515	09/11/25	105	AMERICAN ELECTRIC POW	8/9-9/4/25	177.89	0.00	177.89 *
3516	09/11/25	1612	PROSOURCE	8/8-11/7/25	431.08	0.00	431.08 *
3517	09/11/25	420	DIGIT3 LLC	19325 & 19380	363.00	0.00	363.00 *
3518	09/11/25	1020	JIMS TERMITE	#3108	42.90	0.00	42.90 *
3519	09/11/25	2331	WV Outdoor	#56218	425.00	0.00	425.00 *
3520	09/11/25	1920	STANDARD SURVEILLANCE	#19664 SEPT	33.50	0.00	33.50 *
3521	09/11/25	370	CRAGER'S INK SOLUTIONS	2025-7	650.00	0.00	650.00 *
3522	09/11/25	706	Goose Creek	#10MOW AUG2025	649.00	0.00	649.00 *
3523	09/11/25	706	Goose Creek	#11MOW AUG2025	594.00	0.00	594.00 *
3524	09/11/25	1320	MORRIS CITY PROPERTIES	SEPT RENT 2025	1,100.00	0.00	1,100.00 *
3525	09/12/25	1310	MCCOWN / FISHER / CREME	CA #7981	1,995.00	0.00	1,995.00 *
3526	09/19/25	420	DIGIT3 LLC	#19341	5,556.00	0.00	5,556.00 *
3527	09/25/25	1020	JIMS TERMITE	#3109	42.90	0.00	42.90 *
3528	09/25/25	1920	STANDARD SURVEILLANCE	#19942	33.50	0.00	33.50 *
3529	09/29/25	420	DIGIT3 LLC	#19512	165.00	0.00	165.00 *
Listed: 18				Report Totals:	13,506.11	0.00	13,506.11 *

	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	$ 1,039,017.87			
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	$ 15,053.55			
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	$ 1,054,071.42			
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	$ 241.40			
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	$ 1,053,830.02	$ -	$ -	$ -
Financial Stmt												
Reconciliation Adjustment												
Variance												