

Financial Statements

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

1/12/2025
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Summary G/L Distribution Report

From: 10/01/25 To: 10/31/25

Company: 123
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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	11,878.06
1700	EQUIPMENT	765.00	0.00
2000	ACCOUNTS PAYABLE	11,878.06	11,878.06
6162	BANK FEES / CREDIT CARD	580.44	0.00
6180	CONTRIBUTIONS	500.00	0.00
6270	OFFICE SUPPLIES	588.77	0.00
6271	ODOD OFFICE SUPPLIES	372.84	0.00
6279	COMPUTER SUPPORT	1,795.00	0.00
6280	PROFESSIONAL FEES	1,338.50	0.00
6284	Property Compliance Inspecti	675.00	0.00
6287	PROPERTY INSPECTION & PI	275.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	251.61	0.00
6284.5	ODOD Inspections & Pictures	118.05	0.00
1900.041	29-043-0400.000	108.00	0.00
1900.042	35-032-1800.000	540.00	0.00
1900.058	36-062-1800.000	108.00	0.00
1900.061	36-119-0900.000	108.00	0.00
1900.070	30-059-0100.000	108.00	0.00
1900.101	36-063-1400.	108.00	0.00
1900.113	27-089-1100.000	108.00	0.00
1900.123	29-053-0600.000	108.00	0.00
1900.201	29-052-0600.000	108.00	0.00
1900.214	29-086-1100.000	108.00	0.00
1900.247	29-088-0300., 0500., 1600., 29	67.50	0.00
1900.268	29-014-1200.000	108.00	0.00
1900.302	35-046-1300.000	108.00	0.00
1900.352	27-030-0700.000	108.00	0.00
1900.359	36-076-1100.000	54.00	0.00
1900.360	36-076-1000.000	54.00	0.00
1900.361	27-032-1600.000	108.00	0.00
1900.365	15-087-0200.000	67.50	0.00
1900.468	29-044-1300.000	108.00	0.00
1900.511	27-018-0702.000	175.50	0.00
1900.512	27-018-0702.001	175.50	0.00
1900.586	30-070-1400.000	108.00	0.00
1900.640	27-024-1200.000	108.00	0.00
1900.658	23-185-1200.000	90.00	0.00
1900.678	06-023-0501.000	47.22	0.00
1900.682	26-075-0100.000	70.83	0.00
1900.685	36-043-0700.000	23.61	0.00
1900.686	08-007-0100.000	47.22	0.00
1900.687	14-040-0500.000	23.61	0.00
1900.707	18-109-0500.000	47.24	0.00
1900.708	18-112-1500.000	47.22	0.00

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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
10/1/25	10	JE24	1900.347	LFD ADJ	-103.50	
10/1/25	10	JE24	5100	COS ADJ	103.50	
10/1/25	10	JE25	1900.348	LFD ADJ	-130.00	
10/1/25	10	JE25	5100	COS ADJ	130.00	
10/1/25	10	JE26	1900.359	LFD ADJ	-111.00	
10/1/25	10	JE26	5100	COS ADJ	111.00	
10/1/25	10	JE27	1900.246	LFD ADJ	-246.00	
10/1/25	10	JE27	5100	COS ADJ	246.00	
10/1/25	10	JE28	1900.365	LFD ADJ	-33,460.54	
10/1/25	10	JE28	5100	COS ADJ	33,460.54	
10/1/25	10	JE29	1900.434	LFD ADJ	-363.00	
10/1/25	10	JE29	5100	COS ADJ	363.00	
10/1/25	10	JE30	1900.435	LFD ADJ	-234.75	
10/1/25	10	JE30	5100	COS ADJ	234.75	
10/1/25	10	JE31	1900.445	LFD ADJ	-112.50	
10/1/25	10	JE31	5100	COS ADJ	112.50	
10/1/25	10	JE32	1900.453	LFD ADJ	-206.25	
10/1/25	10	JE32	5100	COS ADJ	206.25	
10/1/25	10	JE33	1900.454	LFD ADJ	-236.25	
10/1/25	10	JE33	5100	COS ADJ	236.25	
10/1/25	10	JE34	1900.460	LFD ADJ	-10,616.81	
10/1/25	10	JE34	5100	COS ADJ	10,616.81	
10/1/25	10	JE35	1900.480	LFD ADJ	-18,672.29	
10/1/25	10	JE35	5100	COS ADJ	18,672.29	
10/1/25	10	JE36	1900.483	LFD ADJ	-17,652.88	
10/1/25	10	JE36	5100	COS ADJ	17,652.88	
10/1/25	10	JE37	1900.526	LFD ADJ	-735.50	
10/1/25	10	JE37	5100	COS ADJ	735.50	
10/1/25	10	JE38	1900.527	LFD ADJ	-30.00	
10/1/25	10	JE38	5100	COS ADJ	30.00	
10/1/25	10	JE39	1900.572	LFD ADJ	-1,172.50	
10/1/25	10	JE39	5100	COS ADJ	1,172.50	
10/1/25	10	JE40	1900.612	LFD ADJ	-67.50	
10/1/25	10	JE40	5100	COS ADJ	67.50	
10/1/25	10	JE41	1900.632	LFD ADJ	-15,275.25	
10/1/25	10	JE41	5100	COS ADJ	15,275.25	
10/1/25	10	JE42	1900.641	LFD ADJ	-60.00	
10/1/25	10	JE42	5100	COS ADJ	60.00	
10/1/25	10	JE43	1900.644	LFD ADJ	-112.50	
10/1/25	10	JE43	5100	COS ADJ	112.50	
10/1/25	10	JE44	1900.648	LFD ADJ	-173.25	
10/1/25	10	JE44	5100	COS ADJ	173.25	
10/1/25	10	JE45	1900.653	LFD ADJ	-8,021.50	
10/1/25	10	JE45	5100	COS ADJ	8,021.50	
10/1/25	10	JE46	1900.656	LFD ADJ	-60.00	
10/1/25	10	JE46	5100	COS ADJ	60.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 10/31/25

Company: 123
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
10/1/25	10	JE47	1900.711	LFD ADJ	-480.00	
10/1/25	10	JE47	5100	COS ADJ	480.00	
10/1/25	10	JE48	1900.715	LFD ADJ	-450.00	
10/1/25	10	JE48	5100	COS ADJ	450.00	
10/1/25	10	JE49	1900.1015	LFD ADJ	-259.50	
10/1/25	10	JE49	5100	COS ADJ	259.50	
10/1/25	10	JE50	1900.1017	LFD ADJ	-146.93	
10/1/25	10	JE50	5100	COS ADJ	146.93	
10/1/25	10	JE51	1900.1028	LFD ADJ	-97.50	
10/1/25	10	JE51	5100	COS ADJ	97.50	
10/1/25	10	JE52	1900.1034	LFD ADJ	-178.50	
10/1/25	10	JE52	5100	COS ADJ	178.50	
10/1/25	10	JE53	1900.1038	LFD ADJ	-30.00	
10/1/25	10	JE53	5100	COS ADJ	30.00	
10/1/25	10	JE54	2050	INSURANCE MCKENZIE	-1,797.66	
10/1/25	10	JE54	6225	INSURANCE MCKENZIE	1,797.66	
10/10/25	10	JE55	2050	SALARY/WAGES MCKENZIE	-3,119.95	
10/10/25	10	JE55	6320	SALARY/WAGES MCKENZIE	3,119.95	
10/10/25	10	JE56	2050	TAXES MCR P/R MCKENZIE	-39.68	
10/10/25	10	JE56	6360	TAXES MCR P/R MCKENZIE	39.68	
10/10/25	10	JE57	2050	SALARY/WAGES BUTLER	-1,299.60	
10/10/25	10	JE57	6320	SALARY/WAGES BUTLER	1,299.60	
10/10/25	10	JE58	2050	TAXES MCR P/R BUTLER	-22.04	
10/10/25	10	JE58	6360	TAXES MCR P/R BUTLER	22.04	
10/24/25	10	JE59	2050	SALARY/WAGES MCKENZIE	-3,119.95	
10/24/25	10	JE59	6320	SALARY/WAGES MCKENZIE	3,119.95	
10/24/25	10	JE60	2050	TAXES MCR P/R MCKENZIE	-39.68	
10/24/25	10	JE60	6360	TAXES MCR P/R MCKENZIE	39.68	
10/24/25	10	JE61	2050	SALARY/WAGES BUTLER	-1,299.60	
10/24/25	10	JE61	6320	SALARY/WAGES BUTLER	1,299.60	
10/24/25	10	JE62	2050	TAXES MCR P/R BUTLER	-22.04	
10/24/25	10	JE62	6360	TAXES MCR P/R BUTLER	22.04	
10/29/25	10	JE63	1000	COST OF PROPERTY LB581 SAUNDERS	1,000.00	
10/29/25	10	JE63	4000	SELL OF PROPERTY LB581 SAUNDERS	-1,000.00	
10/29/25	10	JE64	1900.581	LAND DEVELOPMENT LB581 SAUNDERS	0.00	
10/29/25	10	JE64	5100	COST OF SALE LB581 SAUNDERS	0.00	
10/31/25	10	JE65	1000	BANK FEE CHECKING OCT 2025	-45.98	
10/31/25	10	JE65	6162	BANK FEE CHECKING OCT 2025	45.98	
10/31/25	10	JE66	1000	INTEREST EARNED CHECKING OCT 2025	4.39	
10/31/25	10	JE66	7100	INTEREST EARNED CHECKING OCT 2025	-4.39	
10/31/25	10	JE67	1050	SAVING INTEREST OCT 2025	0.12	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing

Period Ending: 10/31/25

Company: 123
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
10/31/25	10	JE67	7100	SAVING INTEREST OCT 2025	-0.12	
134 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 481,825.3832

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
October 31, 2025

ASSETS

Current Assets

CASH	\$	1,027,469.52
SAVINGS		<u>15,053.67</u>

Total Current Assets \$ 1,042,523.19

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	20,622.62
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets 66,293.31

LAND FOR DEVELOPMENT 830,053.73

Total Assets \$ 1,938,870.23

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
October 31, 2025

LIABILITIES AND EQUITY

Current Liabilities		
LAWRENCE COUNTY TREASURER	<u>646,424.08</u>	
Total Current Liabilities		\$ 646,424.08
Long Term Liabilities		
Equity		
FUND BALANCE	1,909,591.87	
Current Income (Loss)	<u>(618,933.42)</u>	
Total Equity		1,290,658.45
STATEMENT OUT OF BALANCE		<u>1,787.70</u>
Total Liabilities & Equity		\$ <u>1,938,870.23</u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 646,424.08

Total LAWRENCE COUNTY TREASURER

\$ 646,424.08

LAWRENCE COUNTY LA SEWERTILIZATION CORP
Income Statement

For the Period Ended October 31, 2025

	10 Month Total	January	February	March	April	May	June	July	August	September	October
Revenue											
SALES-PROPERTY	\$ 224,367.00	\$ 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	\$ 1,000.00
DELINQUENT TAXES FROM LAW. C	<u>178,748.78</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>	<u>0.00</u>	<u>60,241.01</u>	<u>0.00</u>
Total Revenue	403,115.78	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	1,000.00
Cost of Sales											
COST OF SALES	<u>774,986.73</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>	<u>48,963.98</u>	<u>46,586.90</u>	<u>215,233.93</u>
Total Cost of Sales	<u>774,986.73</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>	<u>48,963.98</u>	<u>46,586.90</u>	<u>215,233.93</u>
Gross Profit	(371,870.95)	(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	(214,233.93)
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	0.00
BANK FEES / CREDIT CARD FEES	7,699.70	44.90	324.78	430.40	1,636.67	629.66	1,959.02	674.68	457.56	915.61	626.42
CONTRIBUTIONS	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
FRINGE BENEFITS (PERS & INS.)	16,178.94	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	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	0.00
MISCELLANEOUS	900.01	900.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	2,361.52	180.42	0.00	445.06	107.06	0.00	666.71	373.50	0.00	0.00	0.00
ODOD OFFICE SUPPLIES	372.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.77
SECURITY ALARM MO SERVICE	33.50	0.00	0.00	0.00	0.00	0.00	33.50	0.00	0.00	0.00	372.84
COMPUTER SUPPORT	3,742.00	66.00	66.00	165.00	0.00	33.00	1,056.00	33.00	0.00	0.00	0.00
PROFESSIONAL FEES	58,564.50	3,916.00	1,931.00	5,024.50	30,207.50	13,095.50	911.00	281.00	0.00	528.00	1,795.00
Property Compliance Inspection	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.50	1,338.50
ODOD Inspections & Pictures	118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
ODOD DEMO/ASBESTOS/CHG ORD	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.05
PHONE & INTERNET	2,675.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	2,675.00	0.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00	275.00
REPAIRS, MAINTNANCE, DEBRIS/C	8,804.60	190.00	222.90	5,970.71	2,163.59	42.90	42.90	42.90	0.00	85.80	0.00
MOWING	3,826.00	1,230.00	0.00	968.00	1,574.00	0.00	0.00	54.00	0.00	0.00	42.90
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00	0.00	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	0.00
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00	0.00	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	0.00
RENT	11,000.00	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	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	0.00
SALARIES & WAGES	98,916.04	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	8,839.10
TAXES-MEDICARE	1,356.22	183.54	123.44	123.44	123.44	123.44	123.44	123.44	185.16	123.44	123.44
UNIFORMS	254.88	254.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	5,804.14	739.42	900.86	876.32	627.87	417.17	973.69	106.21	355.53	555.46	251.61
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	<u>247,104.54</u>	<u>27,539.76</u>	<u>17,555.74</u>	<u>29,045.86</u>	<u>59,070.89</u>	<u>25,653.28</u>	<u>21,054.02</u>	<u>14,275.49</u>	<u>17,154.56</u>	<u>17,310.65</u>	<u>18,444.29</u>
Operating Income	(618,975.49)	(45,375.31)	(52,907.81)	(44,692.23)	20,082.49	(149,578.87)	(49,776.97)	(14,275.49)	(60,618.54)	10,845.46	(232,678.22)
INTEREST INCOME	<u>42.07</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>	<u>4.36</u>	<u>4.25</u>	<u>4.51</u>
Total Other Income	<u>42.07</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>	<u>4.36</u>	<u>4.25</u>	<u>4.51</u>

Net Income (Loss)

10 Month Total	January	February	March	April	May	June	July	August	September	October
\$ (618,933.42)	\$ (45,371.05)	\$ (52,904.15)	\$ (44,688.24)	\$ 20,086.44	\$ (149,574.49)	\$ (49,772.68)	\$ (14,271.07)	\$ (60,614.18)	\$ 10,849.71	\$ (232,673.71)

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3530	C	10/06/25	910	IRONTON CITY WATER		93.20
1000	CASH	3531	C	10/06/25	215	BROWN LANDSCAPE		594.00
1000	CASH	3532	C	10/06/25	215	BROWN LANDSCAPE		594.00
1000	CASH	3533	C	10/06/25	215	BROWN LANDSCAPE		540.00
1000	CASH	3534	C	10/06/25	215	BROWN LANDSCAPE		540.00
1000	CASH	3535	C	10/08/25	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3536	C	10/08/25	1310	MCCOWN / FISHER /CREM		2,205.00
1000	CASH	3537	C	10/08/25	2328	USbank		580.44
1000	CASH	3538	C	10/22/25	2334	Lionel Finch Ent., LLC.		675.00
1000	CASH	3539	C	10/28/25	1612	PROSOURCE		765.00
1000	CASH	3540	C	10/28/25	1215	Michael P. Patterson		500.00
1000	CASH	3541	C	10/28/25	1020	JIMS TERMITE & PEST		42.90
1000	CASH	3542	C	10/28/25	420	DIGIT3 LLC		1,795.00
1000	CASH	3543	C	10/29/25	105	AMERICAN ELECTRIC PO		158.41
1000	CASH	3544	C	10/29/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3545	C	10/29/25	1620	QUILL		304.94
1000	CASH	3546	C	10/29/25	1620	QUILL		255.84
1000	CASH	3547	C	10/29/25	2334	Lionel Finch Ent., LLC.		425.00
1000	CASH	3548	C	10/29/25	2334	Lionel Finch Ent., LLC.		275.00
1000	CASH	3549	C	10/30/25	1620	QUILL		400.83
Account Total:								11,878.06
1700	EQUIPMENT	#2060933	I	10/28/25	1612	PROSOURCE	765.00	
Account Total:							765.00	
2000	ACCOUNTS PAYABLE3530		C	10/06/25	910	IRONTON CITY WATER	93.20	
2000	ACCOUNTS PAYABLE3531		C	10/06/25	215	BROWN LANDSCAPE	594.00	
2000	ACCOUNTS PAYABLE3532		C	10/06/25	215	BROWN LANDSCAPE	594.00	
2000	ACCOUNTS PAYABLE3533		C	10/06/25	215	BROWN LANDSCAPE	540.00	
2000	ACCOUNTS PAYABLE3534		C	10/06/25	215	BROWN LANDSCAPE	540.00	
2000	ACCOUNTS PAYABLE#10MOW AUG2025		I	10/06/25	215	BROWN LANDSCAPE		594.00
2000	ACCOUNTS PAYABLE#11MOW AUG2025		I	10/06/25	215	BROWN LANDSCAPE		594.00
2000	ACCOUNTS PAYABLE#12MOW SEP2025		I	10/06/25	215	BROWN LANDSCAPE		540.00
2000	ACCOUNTS PAYABLE#13MOW OCT2025		I	10/06/25	215	BROWN LANDSCAPE		540.00
2000	ACCOUNTS PAYABLE8/10-9/15/25		I	10/06/25	910	IRONTON CITY WATER		93.20
2000	ACCOUNTS PAYABLECA #8081		I	10/07/25	1310	MCCOWN / FISHER /CREM		2,205.00
2000	ACCOUNTS PAYABLE3535		C	10/08/25	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3536		C	10/08/25	1310	MCCOWN / FISHER /CREM	2,205.00	
2000	ACCOUNTS PAYABLE3537		C	10/08/25	2328	USbank	580.44	
2000	ACCOUNTS PAYABLE8/27-09/25/25		I	10/08/25	2328	USbank		580.44
2000	ACCOUNTS PAYABLEOCT RENT 2025		I	10/08/25	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE3538		C	10/22/25	2334	Lionel Finch Ent., LLC.	675.00	
2000	ACCOUNTS PAYABLECOMP OCT		I	10/22/25	2334	Lionel Finch Ent., LLC.		675.00
2000	ACCOUNTS PAYABLE3539		C	10/28/25	1612	PROSOURCE	765.00	
2000	ACCOUNTS PAYABLE3540		C	10/28/25	1215	Michael P. Patterson	500.00	
2000	ACCOUNTS PAYABLE3541		C	10/28/25	1020	JIMS TERMITE & PEST	42.90	
2000	ACCOUNTS PAYABLE3542		C	10/28/25	420	DIGIT3 LLC	1,795.00	
2000	ACCOUNTS PAYABLE#19746		I	10/28/25	420	DIGIT3 LLC		1,795.00
2000	ACCOUNTS PAYABLE#2060933		I	10/28/25	1612	PROSOURCE		765.00
2000	ACCOUNTS PAYABLE#3110		I	10/28/25	1020	JIMS TERMITE & PEST		42.90
2000	ACCOUNTS PAYABLECHRIST DON2025		I	10/28/25	1215	Michael P. Patterson		500.00
2000	ACCOUNTS PAYABLE3543		C	10/29/25	105	AMERICAN ELECTRIC PO	158.41	
2000	ACCOUNTS PAYABLE3544		C	10/29/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3545		C	10/29/25	1620	QUILL	304.94	
2000	ACCOUNTS PAYABLE3546		C	10/29/25	1620	QUILL	255.84	
2000	ACCOUNTS PAYABLE3547		C	10/29/25	2334	Lionel Finch Ent., LLC.	425.00	
2000	ACCOUNTS PAYABLE3548		C	10/29/25	2334	Lionel Finch Ent., LLC.	275.00	
2000	ACCOUNTS PAYABLE#20185 NOV		I	10/29/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE9/10-10/3/25		I	10/29/25	105	AMERICAN ELECTRIC PO		158.41

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	9/29-10/30/25	I	10/29/25	1620	QUILL		255.84
2000	ACCOUNTS PAYABLE	9/29-10/31/25	I	10/29/25	1620	QUILL		304.94
2000	ACCOUNTS PAYABLE	INSP/ADMIN OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.		275.00
2000	ACCOUNTS PAYABLE	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.		425.00
2000	ACCOUNTS PAYABLE	3549	C	10/30/25	1620	QUILL	400.83	
2000	ACCOUNTS PAYABLE	#46354069	I	10/30/25	1620	QUILL		400.83
						Account Total:	11,878.06	11,878.06
6162	BANK FEES / CREDIT	8/27-09/25/25	I	10/08/25	2328	USbank	580.44	
						Account Total:	580.44	
6180	CONTRIBUTIONS	CHRIST DON2025	I	10/28/25	1215	Michael P. Patterson	500.00	
						Account Total:	500.00	
6270	OFFICE SUPPLIES	9/29-10/30/25	I	10/29/25	1620	QUILL	255.84	
6270	OFFICE SUPPLIES	9/29-10/31/25	I	10/29/25	1620	QUILL	304.94	
6270	OFFICE SUPPLIES	#46354069	I	10/30/25	1620	QUILL	27.99	
						Account Total:	588.77	
6271	ODOD OFFICE SUPPL	#46354069	I	10/30/25	1620	QUILL	372.84	
						Account Total:	372.84	
6279	COMPUTER SUPPOR	#19746	I	10/28/25	420	DIGIT3 LLC	1,795.00	
						Account Total:	1,795.00	
6280	PROFESSIONAL FEES	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	1,305.00	
6280	PROFESSIONAL FEES	#20185 NOV	I	10/29/25	1920	STANDARD SURVEILLANC	33.50	
						Account Total:	1,338.50	
6284	Property Compliance I	COMP OCT	I	10/22/25	2334	Lionel Finch Ent., LLC.	675.00	
						Account Total:	675.00	
6287	PROPERTY INSPECTI	INSP/ADMIN OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	275.00	
						Account Total:	275.00	
6290	REPAIRS, MAINTNAN	#3110	I	10/28/25	1020	JIMS TERMITE & PEST	42.90	
						Account Total:	42.90	
6300	RENT	OCT RENT 2025	I	10/08/25	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	8/10-9/15/25	I	10/06/25	910	IRONTON CITY WATER	93.20	
6400	UTILITIES	9/10-10/3/25	I	10/29/25	105	AMERICAN ELECTRIC PO	158.41	
						Account Total:	251.61	
6284.5	ODOD Inspections & P	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	118.05	
						Account Total:	118.05	
1900.041	29-043-0400.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.041	29-043-0400.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.041	29-043-0400.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.041	29-043-0400.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	108.00	
1900.042	35-032-1800.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	67.50	
1900.042	35-032-1800.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	292.50	
1900.042	35-032-1800.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	67.50	
1900.042	35-032-1800.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	112.50	
						Account Total:	540.00	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.058	36-062-1800.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.058	36-062-1800.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.061	36-119-0900.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.061	36-119-0900.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.061	36-119-0900.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.061	36-119-0900.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.070	30-059-0100.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.070	30-059-0100.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.101	36-063-1400.	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.101	36-063-1400.	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.113	27-089-1100.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.113	27-089-1100.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.123	29-053-0600.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.123	29-053-0600.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.123	29-053-0600.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.123	29-053-0600.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.201	29-052-0600.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.201	29-052-0600.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.214	29-086-1100.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.214	29-086-1100.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.247	29-088-0300., 0500., 1	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	67.50	
Account Total:							67.50	
1900.268	29-014-1200.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.268	29-014-1200.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.268	29-014-1200.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.268	29-014-1200.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
Account Total:							108.00	
1900.302	35-046-1300.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.302	35-046-1300.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.302	35-046-1300.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.302	35-046-1300.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					108.00	
1900.352	27-030-0700.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.352	27-030-0700.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					108.00	
1900.359	36-076-1100.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.359	36-076-1100.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					54.00	
1900.360	36-076-1000.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.360	36-076-1000.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					54.00	
1900.361	27-032-1600.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.361	27-032-1600.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					108.00	
1900.365	15-087-0200.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	67.50	
		Account Total:					67.50	
1900.468	29-044-1300.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.468	29-044-1300.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					108.00	
1900.511	27-018-0702.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.511	27-018-0702.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	33.75	
1900.511	27-018-0702.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	33.75	
		Account Total:					175.50	
1900.512	27-018-0702.001	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.512	27-018-0702.001	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	33.75	
1900.512	27-018-0702.001	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	33.75	
		Account Total:					175.50	
1900.586	30-070-1400.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.586	30-070-1400.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
		Account Total:					108.00	
1900.640	27-024-1200.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.640	27-024-1200.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.640	27-024-1200.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.640	27-024-1200.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	108.00	
1900.658	23-185-1200.000	CA #8081	I	10/07/25	1310	MCCOWN / FISHER /CREM	90.00	
						Account Total:	90.00	
1900.678	06-023-0501.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
1900.678	06-023-0501.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	47.22	
1900.682	26-075-0100.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
1900.682	26-075-0100.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
1900.682	26-075-0100.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	70.83	
1900.685	36-043-0700.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	23.61	
1900.686	08-007-0100.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
1900.686	08-007-0100.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	47.22	
1900.687	14-040-0500.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	23.61	
1900.707	18-109-0500.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.63	
1900.707	18-109-0500.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	47.24	
1900.708	18-112-1500.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
1900.708	18-112-1500.000	ODOD TIRE OCT	I	10/29/25	2334	Lionel Finch Ent., LLC.	23.61	
						Account Total:	47.22	
1900.1004	35-053-0900.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.1004	35-053-0900.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	108.00	
1900.2004	27-087-0100.000	#10MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.2004	27-087-0100.000	#11MOW AUG2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.2004	27-087-0100.000	#12MOW SEP2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
1900.2004	27-087-0100.000	#13MOW OCT2025	I	10/06/25	215	BROWN LANDSCAPE	27.00	
						Account Total:	108.00	

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G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	11,878.06
1700	EQUIPMENT	765.00	0.00
2000	ACCOUNTS PAYABLE	11,878.06	11,878.06
6162	BANK FEES / CREDIT CARD	580.44	0.00
6180	CONTRIBUTIONS	500.00	0.00
6270	OFFICE SUPPLIES	588.77	0.00
6271	ODOD OFFICE SUPPLIES	372.84	0.00
6279	COMPUTER SUPPORT	1,795.00	0.00
6280	PROFESSIONAL FEES	1,338.50	0.00
6284	Property Compliance Inspecti	675.00	0.00
6287	PROPERTY INSPECTION & PI	275.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	251.61	0.00
6284.5	ODOD Inspections & Pictures	118.05	0.00
1900.041	29-043-0400.000	108.00	0.00
1900.042	35-032-1800.000	540.00	0.00
1900.058	36-062-1800.000	108.00	0.00
1900.061	36-119-0900.000	108.00	0.00
1900.070	30-059-0100.000	108.00	0.00
1900.101	36-063-1400.	108.00	0.00
1900.113	27-089-1100.000	108.00	0.00
1900.123	29-053-0600.000	108.00	0.00
1900.201	29-052-0600.000	108.00	0.00
1900.214	29-086-1100.000	108.00	0.00
1900.247	29-088-0300., 0500., 1600., 29	67.50	0.00
1900.268	29-014-1200.000	108.00	0.00
1900.302	35-046-1300.000	108.00	0.00
1900.352	27-030-0700.000	108.00	0.00
1900.359	36-076-1100.000	54.00	0.00
1900.360	36-076-1000.000	54.00	0.00
1900.361	27-032-1600.000	108.00	0.00
1900.365	15-087-0200.000	67.50	0.00
1900.468	29-044-1300.000	108.00	0.00
1900.511	27-018-0702.000	175.50	0.00
1900.512	27-018-0702.001	175.50	0.00
1900.586	30-070-1400.000	108.00	0.00
1900.640	27-024-1200.000	108.00	0.00
1900.658	23-185-1200.000	90.00	0.00
1900.678	06-023-0501.000	47.22	0.00
1900.682	26-075-0100.000	70.83	0.00
1900.685	36-043-0700.000	23.61	0.00
1900.686	08-007-0100.000	47.22	0.00
1900.687	14-040-0500.000	23.61	0.00
1900.707	18-109-0500.000	47.24	0.00
1900.708	18-112-1500.000	47.22	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 10/01/25 To: 10/31/25

Company: 123
Page: 2

G/L Acct #	Account Description	Debit	Credit
1900.1004	35-053-0900.000	108.00	0.00
1900.2004	27-087-0100.000	108.00	0.00
Total:		23,756.12	23,756.12
Listed: 48		Balance:	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 10/01/25 To: 10/31/25
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3530	10/06/25	910	IRONTON CITY WATER WO	8/10-9/15/25	93.20	0.00	93.20 *
3531	10/06/25	215	BROWN LANDSCAPE	#10MOW AUG2025	594.00	0.00	594.00 *
3532	10/06/25	215	BROWN LANDSCAPE	#11MOW AUG2025	594.00	0.00	594.00 *
3533	10/06/25	215	BROWN LANDSCAPE	#12MOW SEP2025	540.00	0.00	540.00 *
3534	10/06/25	215	BROWN LANDSCAPE	#13MOW OCT2025	540.00	0.00	540.00 *
3535	10/08/25	1320	MORRIS CITY PROPERTIES	OCT RENT 2025	1,100.00	0.00	1,100.00 *
3536	10/08/25	1310	MCCOWN / FISHER / CREME	CA #8081	2,205.00	0.00	2,205.00 *
3537	10/08/25	2328	USbank	8/27-09/25/25	580.44	0.00	580.44 *
3538	10/22/25	2334	Lionel Finch Ent., LLC.	COMP OCT	675.00	0.00	675.00 *
3539	10/28/25	1612	PROSOURCE	#2060933	765.00	0.00	765.00 *
3540	10/28/25	1215	Michael P. Patterson	CHRIST DON2025	500.00	0.00	500.00 *
3541	10/28/25	1020	JIMS TERMITE	#3110	42.90	0.00	42.90 *
3542	10/28/25	420	DIGIT3 LLC	#19746	1,795.00	0.00	1,795.00 *
3543	10/29/25	105	AMERICAN ELECTRIC POW	9/10-10/3/25	158.41	0.00	158.41 *
3544	10/29/25	1920	STANDARD SURVEILLANCE	#20185 NOV	33.50	0.00	33.50 *
3545	10/29/25	1620	QUILL	9/29-10/31/25	304.94	0.00	304.94 *
3546	10/29/25	1620	QUILL	9/29-10/30/25	255.84	0.00	255.84 *
3547	10/29/25	2334	Lionel Finch Ent., LLC.	ODOD TIRE OCT	425.00	0.00	425.00 *
3548	10/29/25	2334	Lionel Finch Ent., LLC.	INSP/ADMIN OCT	275.00	0.00	275.00 *
3549	10/30/25	1620	QUILL	#46354069	400.83	0.00	400.83 *
Report Totals:					11,878.06	0.00	11,878.06 *

Listed: 20

	<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	\$ 977,739.18	\$ 1,039,017.87	\$ 1,031,725.94		
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	\$ 15,053.67		
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	\$ 1,046,779.61		
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	\$ 241.40	\$ 4,256.42		
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	\$ 1,042,523.19	\$ -	\$ -

Financial Stmt

Reconciliation Adjustment

Variance