

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended March 31, 2026

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
March 31, 2026

ASSETS

Current Assets

CASH	\$	783,176.67
SAVINGS		<u>15,053.78</u>

Total Current Assets	\$	798,230.45
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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
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LAND FOR DEVELOPMENT	<u>775,175.91</u>
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Total Assets	\$ <u><u>1,639,699.67</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

March 31, 2026

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

636,884.91

Total Current Liabilities

\$

636,884.91

Long Term Liabilities

Equity

FUND BALANCE

1,213,535.95

Current Income (Loss)

(210,721.19)

Total Equity

1,002,814.76

Total Liabilities & Equity

\$

1,639,699.67

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
March 31, 2026

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 636.884.91

Total LAWRENCE COUNTY TREASURER

\$ 636,884.91

LAWRENCE COUNTY LAND REUTILIZATION

Transaction search results for 03/01/2026-03/31/2026 Created on 04/07/2026 at 12:11 p.m. EDT

Date	Account name	Account number	Description	BAI	Transaction ref	CCY	Credit	Debit
03/11/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003643	USD		\$142.50
03/13/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003650	USD		\$20.00
03/13/2026	Non-Profit Checking	130120753434	Miscellaneous Fee(s)	698		USD		\$51.84
03/16/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003645	USD		\$3,500.00
03/16/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003644	USD		\$4,200.00
03/16/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003648	USD		\$5,400.00
03/16/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003646	USD		\$5,400.00
03/16/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003647	USD		\$6,650.00
03/17/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003638	USD		\$1,100.00
03/18/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003639	USD		\$42.90
03/24/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003651	USD		\$975.00
03/25/2026	Non-Profit Checking	130120753434	Customer Deposit(s)	108		USD	\$2,000.00	
03/26/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003660	USD		\$6,052.62
03/26/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003670	USD		\$11,477.62
03/26/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003661	USD		\$12,105.30
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003657	USD		\$600.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003669	USD		\$650.64
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003656	USD		\$3,000.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003655	USD		\$3,000.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003653	USD		\$4,050.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003654	USD		\$5,800.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003658	USD		\$6,800.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003652	USD		\$6,800.00
03/27/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003659	USD		\$8,350.00
03/27/2026	Non-Profit Checking	130120753434	Customer Deposit(s)	108		USD	\$13,500.00	

LAWRENCE COUNTY LAND REUTILIZATION

Transaction search results for 03/01/2026-03/31/2026 Created on 04/07/2026 at 12:11 p.m. EDT

Date	Account name	Account number	Description	BAI	Transaction ref	CCY	Credit	Debit
03/30/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003668	USD		\$33.50
03/31/2026	Lawrence County Land	130103131087	Interest Credit(s)	354		USD	\$0.12	
03/31/2026	Non-Profit Checking	130120753434	Interest Credit(s)	354		USD	\$3.62	
03/31/2026	Non-Profit Checking	130120753434	Check(s) Paid	475	0000003665	USD		\$2,300.00

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended March 31, 2026

	3 Months Total	January	February	March
Revenue				
SALES-PROPERTY	\$ <u>33,500.00</u>	\$ <u>3,000.00</u>	\$ <u>15,000.00</u>	\$ <u>15,500.00</u>
Total Revenue	33,500.00	3,000.00	15,000.00	15,500.00
Cost of Sales				
COST OF SALES	<u>29,971.87</u>	<u>13,408.01</u>	<u>14,476.64</u>	<u>2,087.22</u>
Total Cost of Sales	<u>29,971.87</u>	<u>13,408.01</u>	<u>14,476.64</u>	<u>2,087.22</u>
Gross Profit	3,528.13	(10,408.01)	523.36	13,412.78
Operating Expenses				
ADVERTISING	5,361.00	1,806.00	3,555.00	0.00
BANK FEES / CREDIT CARD FEES	3,973.57	911.13	3,010.60	51.84
Transfer Fee (Auditor)	0.50	0.00	0.50	0.00
FRINGE BENEFITS (PERS & INS.)	5,513.10	1,837.70	1,837.70	1,837.70
MISCELLANEOUS	(522.46)	(522.24)	(0.22)	0.00
OFFICE SUPPLIES	972.97	0.00	488.94	484.03
COMPUTER SUPPORT	32.67	0.00	0.00	32.67
PROFESSIONAL FEES	9,915.50	4,128.50	2,508.50	3,278.50
ODOD PROFESSIONAL FEES	1,010.00	135.00	875.00	0.00
DEMOLITION FOR COMMISSIONERS	(11,058.00)	(11,058.00)	0.00	0.00
Property Compliance Inspection	350.00	0.00	0.00	350.00
ODOD Inspections & Pictures	5,105.00	650.00	1,375.00	3,080.00
ODOD DEMO/ASBESTOS/CHG ORDERS	137,953.88	0.00	5,700.00	132,253.88
ODOD ASBESTOS SAMPLING	2,750.00	0.00	2,750.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	779.34	85.80	0.00	693.54
SURVEY	2,500.00	2,500.00	0.00	0.00
RENT	3,300.00	1,100.00	1,100.00	1,100.00
SALARIES & WAGES	32,173.85	13,697.65	9,238.10	9,238.10
TAXES-MEDICARE	450.02	191.54	129.24	129.24
UTILITIES	<u>2,199.73</u>	<u>766.60</u>	<u>734.05</u>	<u>699.08</u>
Total Operating Expenses	<u>214,260.67</u>	<u>27,729.68</u>	<u>33,302.41</u>	<u>153,228.58</u>
Operating Income	(210,732.54)	(38,137.69)	(32,779.05)	(139,815.80)
INTEREST INCOME	<u>11.35</u>	<u>4.02</u>	<u>3.59</u>	<u>3.74</u>
Total Other Income	<u>11.35</u>	<u>4.02</u>	<u>3.59</u>	<u>3.74</u>
Net Income (Loss)	\$ <u>(210,721.19)</u>	\$ <u>(38,133.67)</u>	\$ <u>(32,775.46)</u>	\$ <u>(139,812.06)</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 03/01/26 To: 03/31/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3628	C	03/02/26	2334	Lionel Finch Ent., LLC.		1,382.50
1000	CASH	3629	C	03/02/26	1932	Mound Waste & Demolition,	42,368.34	
1000	CASH	3632	C	03/04/26	420	DIGIT3 LLC		32.67
1000	CASH	3633	C	03/04/26	1310	MCCOWN / FISHER /CREM	3,280.00	
1000	CASH	3634	C	03/04/26	1310	MCCOWN / FISHER /CREM	875.00	
1000	CASH	3635	C	03/04/26	1310	MCCOWN / FISHER /CREM	175.00	
1000	CASH	3636	C	03/04/26	1310	MCCOWN / FISHER /CREM	1,617.50	
1000	CASH	3637	C	03/04/26	910	IRONTON CITY WATER	97.34	
1000	CASH	3638	C	03/04/26	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3639	C	03/04/26	1020	JIMS TERMITE & PEST	42.90	
1000	CASH	3640	C	03/05/26	2334	Lionel Finch Ent., LLC.	1,072.50	
1000	CASH	3641	C	03/06/26	1621	PINKERMAN'S EXCAVATI	2,950.00	
1000	CASH	3642	C	03/06/26	1621	PINKERMAN'S EXCAVATI	4,000.00	
1000	CASH	3643	C	03/06/26	1310	MCCOWN / FISHER /CREM	142.50	
1000	CASH	3644	C	03/09/26	1621	PINKERMAN'S EXCAVATI	4,200.00	
1000	CASH	3645	C	03/12/26	1621	PINKERMAN'S EXCAVATI	3,500.00	
1000	CASH	3646	C	03/12/26	1621	PINKERMAN'S EXCAVATI	5,400.00	
1000	CASH	3647	C	03/12/26	1621	PINKERMAN'S EXCAVATI	6,650.00	
1000	CASH	3648	C	03/12/26	1621	PINKERMAN'S EXCAVATI	5,400.00	
1000	CASH	3649	C	03/12/26	1917.2	SOUTHERN 52 EXCAVATI	600.00	
1000	CASH	3650	C	03/12/26	2326	Bill's Locksmith Service	20.00	
1000	CASH	3651	C	03/24/26	2334	Lionel Finch Ent., LLC.	975.00	
1000	CASH	3652	C	03/24/26	1621	PINKERMAN'S EXCAVATI	6,800.00	
1000	CASH	3653	C	03/24/26	1621	PINKERMAN'S EXCAVATI	4,050.00	
1000	CASH	3654	C	03/24/26	1621	PINKERMAN'S EXCAVATI	5,800.00	
1000	CASH	3655	C	03/24/26	1621	PINKERMAN'S EXCAVATI	3,000.00	
1000	CASH	3656	C	03/24/26	1621	PINKERMAN'S EXCAVATI	3,000.00	
1000	CASH	3657	C	03/24/26	1621	PINKERMAN'S EXCAVATI	600.00	
1000	CASH	3658	C	03/24/26	1623	RUNNING G FARMS	6,800.00	
1000	CASH	3659	C	03/24/26	1623	RUNNING G FARMS	8,350.00	
1000	CASH	3660	C	03/24/26	1932	Mound Waste & Demolition,	6,052.62	
1000	CASH	3661	C	03/24/26	1932	Mound Waste & Demolition,	12,105.30	
1000	CASH	3663	C	03/24/26	105	AMERICAN ELECTRIC PO	457.42	
1000	CASH	3664	C	03/24/26	104	Ironton in Bloom	500.00	
1000	CASH	3665	C	03/24/26	205	BENTLEY LAW FIRM LLC	2,300.00	
1000	CASH	3666	C	03/24/26	1918	SPECTURM ENTERPRISE	144.32	
1000	CASH	3667	C	03/24/26	1620	QUILL	484.03	
1000	CASH	3668	C	03/24/26	1920	STANDARD SURVEILLANC	33.50	
1000	CASH	3669	C	03/24/26	1621	PINKERMAN'S EXCAVATI	650.64	
1000	CASH	3670	C	03/24/26	1932	Mound Waste & Demolition,	11,477.62	
Account Total:								158,486.70
2000	ACCOUNTS PAYABLE	3628	C	03/02/26	2334	Lionel Finch Ent., LLC.	1,382.50	
2000	ACCOUNTS PAYABLE	3629	C	03/02/26	1932	Mound Waste & Demolition,	42,368.34	
2000	ACCOUNTS PAYABLE	OD ASBESTOS	I	03/02/26	1932	Mound Waste & Demolition,		42,368.34
2000	ACCOUNTS PAYABLE	PROJ 1 INV 1	I	03/02/26	2334	Lionel Finch Ent., LLC.		1,382.50
2000	ACCOUNTS PAYABLE	3632	C	03/04/26	420	DIGIT3 LLC	32.67	
2000	ACCOUNTS PAYABLE	3633	C	03/04/26	1310	MCCOWN / FISHER /CREM	3,280.00	
2000	ACCOUNTS PAYABLE	3634	C	03/04/26	1310	MCCOWN / FISHER /CREM	875.00	
2000	ACCOUNTS PAYABLE	3635	C	03/04/26	1310	MCCOWN / FISHER /CREM	175.00	
2000	ACCOUNTS PAYABLE	3636	C	03/04/26	1310	MCCOWN / FISHER /CREM	1,617.50	
2000	ACCOUNTS PAYABLE	3637	C	03/04/26	910	IRONTON CITY WATER	97.34	
2000	ACCOUNTS PAYABLE	3638	C	03/04/26	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3639	C	03/04/26	1020	JIMS TERMITE & PEST	42.90	
2000	ACCOUNTS PAYABLE	#20596	I	03/04/26	420	DIGIT3 LLC		32.67
2000	ACCOUNTS PAYABLE	#3202	I	03/04/26	1020	JIMS TERMITE & PEST		42.90
2000	ACCOUNTS PAYABLE	#8592	I	03/04/26	1310	MCCOWN / FISHER /CREM		875.00
2000	ACCOUNTS PAYABLE	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM		3,280.00
2000	ACCOUNTS PAYABLE	#8607	I	03/04/26	1310	MCCOWN / FISHER /CREM		175.00

LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 03/01/26 To: 03/31/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE1/11-2/11/26		I	03/04/26	910	IRONTON CITY WATER		97.34
2000	ACCOUNTS PAYABLECA RES 3/4/26		I	03/04/26	1310	MCCOWN / FISHER /CREM		1,617.50
2000	ACCOUNTS PAYABLEMAR RENT 2026		I	03/04/26	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3640		C	03/05/26	2334	Lionel Finch Ent., LLC.	1,072.50	
2000	ACCOUNTS PAYABLEODOD/INSP 3/6		I	03/05/26	2334	Lionel Finch Ent., LLC.		1,072.50
2000	ACCOUNTS PAYABLE3641		C	03/06/26	1621	PINKERMAN'S EXCAVATI	2,950.00	
2000	ACCOUNTS PAYABLE3642		C	03/06/26	1621	PINKERMAN'S EXCAVATI	4,000.00	
2000	ACCOUNTS PAYABLE3643		C	03/06/26	1310	MCCOWN / FISHER /CREM	142.50	
2000	ACCOUNTS PAYABLE#3526 - 1		I	03/06/26	1621	PINKERMAN'S EXCAVATI		4,000.00
2000	ACCOUNTS PAYABLE#3526-1		I	03/06/26	1621	PINKERMAN'S EXCAVATI		2,950.00
2000	ACCOUNTS PAYABLE#8590		I	03/06/26	1310	MCCOWN / FISHER /CREM		142.50
2000	ACCOUNTS PAYABLE3644		C	03/09/26	1621	PINKERMAN'S EXCAVATI	4,200.00	
2000	ACCOUNTS PAYABLE3726-1		I	03/09/26	1621	PINKERMAN'S EXCAVATI		4,200.00
2000	ACCOUNTS PAYABLE3645		C	03/12/26	1621	PINKERMAN'S EXCAVATI	3,500.00	
2000	ACCOUNTS PAYABLE3646		C	03/12/26	1621	PINKERMAN'S EXCAVATI	5,400.00	
2000	ACCOUNTS PAYABLE3647		C	03/12/26	1621	PINKERMAN'S EXCAVATI	6,650.00	
2000	ACCOUNTS PAYABLE3648		C	03/12/26	1621	PINKERMAN'S EXCAVATI	5,400.00	
2000	ACCOUNTS PAYABLE3649		C	03/12/26	1917.2	SOUTHERN 52 EXCAVATI	600.00	
2000	ACCOUNTS PAYABLE3650		C	03/12/26	2326	Bill's Locksmith Service	20.00	
2000	ACCOUNTS PAYABLE#31026-1		I	03/12/26	1621	PINKERMAN'S EXCAVATI		5,400.00
2000	ACCOUNTS PAYABLE#31026-2		I	03/12/26	1621	PINKERMAN'S EXCAVATI		3,500.00
2000	ACCOUNTS PAYABLE#31226-1		I	03/12/26	1621	PINKERMAN'S EXCAVATI		5,400.00
2000	ACCOUNTS PAYABLE#31226-2		I	03/12/26	1621	PINKERMAN'S EXCAVATI		6,650.00
2000	ACCOUNTS PAYABLE#31807		I	03/12/26	1917.2	SOUTHERN 52 EXCAVATI		600.00
2000	ACCOUNTS PAYABLEOFFICE BOLT		I	03/13/26	2326	Bill's Locksmith Service		20.00
2000	ACCOUNTS PAYABLE3651		C	03/24/26	2334	Lionel Finch Ent., LLC.	975.00	
2000	ACCOUNTS PAYABLE3652		C	03/24/26	1621	PINKERMAN'S EXCAVATI	6,800.00	
2000	ACCOUNTS PAYABLE3653		C	03/24/26	1621	PINKERMAN'S EXCAVATI	4,050.00	
2000	ACCOUNTS PAYABLE3654		C	03/24/26	1621	PINKERMAN'S EXCAVATI	5,800.00	
2000	ACCOUNTS PAYABLE3655		C	03/24/26	1621	PINKERMAN'S EXCAVATI	3,000.00	
2000	ACCOUNTS PAYABLE3656		C	03/24/26	1621	PINKERMAN'S EXCAVATI	3,000.00	
2000	ACCOUNTS PAYABLE3657		C	03/24/26	1621	PINKERMAN'S EXCAVATI	600.00	
2000	ACCOUNTS PAYABLE3658		C	03/24/26	1623	RUNNING G FARMS	6,800.00	
2000	ACCOUNTS PAYABLE3659		C	03/24/26	1623	RUNNING G FARMS	8,350.00	
2000	ACCOUNTS PAYABLE3660		C	03/24/26	1932	Mound Waste & Demolition,	6,052.62	
2000	ACCOUNTS PAYABLE3661		C	03/24/26	1932	Mound Waste & Demolition,	12,105.30	
2000	ACCOUNTS PAYABLE3663		C	03/24/26	105	AMERICAN ELECTRIC PO	457.42	
2000	ACCOUNTS PAYABLE3664		C	03/24/26	104	Ironton in Bloom	500.00	
2000	ACCOUNTS PAYABLE3665		C	03/24/26	205	BENTLEY LAW FIRM LLC	2,300.00	
2000	ACCOUNTS PAYABLE3666		C	03/24/26	1918	SPECTURM ENTERPRISE	144.32	
2000	ACCOUNTS PAYABLE3667		C	03/24/26	1620	QUILL	484.03	
2000	ACCOUNTS PAYABLE3668		C	03/24/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3669		C	03/24/26	1621	PINKERMAN'S EXCAVATI	650.64	
2000	ACCOUNTS PAYABLE3670		C	03/24/26	1932	Mound Waste & Demolition,	11,477.62	
2000	ACCOUNTS PAYABLE#21219		I	03/24/26	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#26085 76 PVT		I	03/24/26	1623	RUNNING G FARMS		6,800.00
2000	ACCOUNTS PAYABLE#26085 84 PVT		I	03/24/26	1623	RUNNING G FARMS		8,350.00
2000	ACCOUNTS PAYABLE#31726		I	03/24/26	1621	PINKERMAN'S EXCAVATI		3,000.00
2000	ACCOUNTS PAYABLE01-2026		I	03/24/26	104	Ironton in Bloom		500.00
2000	ACCOUNTS PAYABLE2/27/26 ORDER		I	03/24/26	1620	QUILL		484.03
2000	ACCOUNTS PAYABLE2/6-3/6/26		I	03/24/26	105	AMERICAN ELECTRIC PO		457.42
2000	ACCOUNTS PAYABLE3/1-3/31/26		I	03/24/26	1918	SPECTURM ENTERPRISE		144.32
2000	ACCOUNTS PAYABLEC/O DUMP 1062		I	03/24/26	1621	PINKERMAN'S EXCAVATI		600.00
2000	ACCOUNTS PAYABLELF3/5-3/18/26		I	03/24/26	2334	Lionel Finch Ent., LLC.		975.00
2000	ACCOUNTS PAYABLEODOD #31826		I	03/24/26	1621	PINKERMAN'S EXCAVATI		5,800.00
2000	ACCOUNTS PAYABLEODOD #31926-1		I	03/24/26	1621	PINKERMAN'S EXCAVATI		6,800.00
2000	ACCOUNTS PAYABLEODOD 1827 ASB		I	03/24/26	1932	Mound Waste & Demolition,		6,052.62
2000	ACCOUNTS PAYABLEODOD 31926-2		I	03/24/26	1621	PINKERMAN'S EXCAVATI		4,050.00
2000	ACCOUNTS PAYABLEODOD CO WILGUS		I	03/24/26	1621	PINKERMAN'S EXCAVATI		3,000.00

LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 03/01/26 To: 03/31/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE	ODOD DEMO (2)	I	03/24/26	1932	Mound Waste & Demolition,		12,105.30
2000	ACCOUNTS PAYABLE	PJR 3/13/2026	I	03/24/26	205	BENTLEY LAW FIRM LLC		2,300.00
2000	ACCOUNTS PAYABLE	#32426 LB706	I	03/25/26	1621	PINKERMAN'S EXCAVATI		650.64
2000	ACCOUNTS PAYABLE	ODOD DEMO 1001	I	03/25/26	1932	Mound Waste & Demolition,		11,477.62
						Account Total:	158,486.70	158,486.70
6270	OFFICE SUPPLIES	2/27/26 ORDER	I	03/24/26	1620	QUILL	484.03	
						Account Total:	484.03	
6279	COMPUTER SUPPOR	#20596	I	03/04/26	420	DIGIT3 LLC	32.67	
						Account Total:	32.67	
6280	PROFESSIONAL FEES	#8592	I	03/04/26	1310	MCCOWN / FISHER /CREM	425.00	
6280	PROFESSIONAL FEES	OFFICE BOLT	I	03/13/26	2326	Bill's Locksmith Service	20.00	
6280	PROFESSIONAL FEES	#21219	I	03/24/26	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	01-2026	I	03/24/26	104	Ironton in Bloom	500.00	
6280	PROFESSIONAL FEES	PJR 3/13/2026	I	03/24/26	205	BENTLEY LAW FIRM LLC	2,300.00	
						Account Total:	3,278.50	
6284	Property Compliance I	ODOD/INSP 3/6	I	03/05/26	2334	Lionel Finch Ent., LLC.	250.00	
6284	Property Compliance I	LF3/5-3/18/26	I	03/24/26	2334	Lionel Finch Ent., LLC.	100.00	
						Account Total:	350.00	
6285	ODOD DEMO/ASBEST	ODOD ASBESTOS	I	03/02/26	1932	Mound Waste & Demolition,	42,368.34	
6285	ODOD DEMO/ASBEST	#3526 - 1	I	03/06/26	1621	PINKERMAN'S EXCAVATI	4,000.00	
6285	ODOD DEMO/ASBEST	#3526-1	I	03/06/26	1621	PINKERMAN'S EXCAVATI	2,950.00	
6285	ODOD DEMO/ASBEST	3726-1	I	03/09/26	1621	PINKERMAN'S EXCAVATI	4,200.00	
6285	ODOD DEMO/ASBEST	#31026-1	I	03/12/26	1621	PINKERMAN'S EXCAVATI	5,400.00	
6285	ODOD DEMO/ASBEST	#31026-2	I	03/12/26	1621	PINKERMAN'S EXCAVATI	3,500.00	
6285	ODOD DEMO/ASBEST	#31226-1	I	03/12/26	1621	PINKERMAN'S EXCAVATI	5,400.00	
6285	ODOD DEMO/ASBEST	#26085 76 PVT	I	03/24/26	1623	RUNNING G FARMS	6,800.00	
6285	ODOD DEMO/ASBEST	#26085 84 PVT	I	03/24/26	1623	RUNNING G FARMS	8,350.00	
6285	ODOD DEMO/ASBEST	ODOD #31826	I	03/24/26	1621	PINKERMAN'S EXCAVATI	5,800.00	
6285	ODOD DEMO/ASBEST	ODOD #31926-1	I	03/24/26	1621	PINKERMAN'S EXCAVATI	6,800.00	
6285	ODOD DEMO/ASBEST	ODOD 1827 ASB	I	03/24/26	1932	Mound Waste & Demolition,	6,052.62	
6285	ODOD DEMO/ASBEST	ODOD 31926-2	I	03/24/26	1621	PINKERMAN'S EXCAVATI	4,050.00	
6285	ODOD DEMO/ASBEST	ODOD CO WILGUS	I	03/24/26	1621	PINKERMAN'S EXCAVATI	3,000.00	
6285	ODOD DEMO/ASBEST	ODOD DEMO (2)	I	03/24/26	1932	Mound Waste & Demolition,	12,105.30	
6285	ODOD DEMO/ASBEST	ODOD DEMO 1001	I	03/25/26	1932	Mound Waste & Demolition,	6,052.62	
6285	ODOD DEMO/ASBEST	ODOD DEMO 1001	I	03/25/26	1932	Mound Waste & Demolition,	5,425.00	
						Account Total:	132,253.88	
6290	REPAIRS, MAINTNAN	#3202	I	03/04/26	1020	JIMS TERMITE & PEST	42.90	
6290	REPAIRS, MAINTNAN	#32426 LB706	I	03/25/26	1621	PINKERMAN'S EXCAVATI	650.64	
						Account Total:	693.54	
6300	RENT	MAR RENT 2026	I	03/04/26	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	1/11-2/11/26	I	03/04/26	910	IRONTON CITY WATER	97.34	
6400	UTILITIES	2/6-3/6/26	I	03/24/26	105	AMERICAN ELECTRIC PO	457.42	
6400	UTILITIES	3/1-3/31/26	I	03/24/26	1918	SPECTURM ENTERPRISE	144.32	
						Account Total:	699.08	
6284.5	ODOD Inspections & P	PROJ 1 INV 1	I	03/02/26	2334	Lionel Finch Ent., LLC.	1,382.50	
6284.5	ODOD Inspections & P	ODOD/INSP 3/6	I	03/05/26	2334	Lionel Finch Ent., LLC.	822.50	
6284.5	ODOD Inspections & P	LF3/5-3/18/26	I	03/24/26	2334	Lionel Finch Ent., LLC.	875.00	
						Account Total:	3,080.00	

LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 03/01/26 To: 03/31/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.065	23-203-1600.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.236	23-132-1401.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	500.00	
						Account Total:	500.00	
1900.511	27-018-0702.000	#8590	I	03/06/26	1310	MCCOWN / FISHER /CREM	37.50	
1900.511	27-018-0702.000	#8590	I	03/06/26	1310	MCCOWN / FISHER /CREM	33.75	
						Account Total:	71.25	
1900.512	27-018-0702.001	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.512	27-018-0702.001	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.512	27-018-0702.001	#8590	I	03/06/26	1310	MCCOWN / FISHER /CREM	37.50	
1900.512	27-018-0702.001	#8590	I	03/06/26	1310	MCCOWN / FISHER /CREM	33.75	
						Account Total:	171.25	
1900.638	23-053-1100.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.651	36-027-1600.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.651	36-027-1600.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.651	36-027-1600.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	150.00	
1900.664	23-004-0800.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.664	23-004-0800.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	75.00	
1900.664	23-004-0800.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	175.00	
1900.666	23-005-1700.037	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.667	23-005-1705.001	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.676	27-090-1300.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.678	06-023-0501.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.678	06-023-0501.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.678	06-023-0501.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	150.00	
1900.682	26-075-0100.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.682	26-075-0100.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	100.00	
1900.685	36-043-0700.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.686	08-007-0100.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.689	18-124-100.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.693	23-180-1200.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	

LAWRENCE COUNTY LAND REUTILIZATION CORP
 Detailed G/L Distribution Report by Account
 From: 03/01/26 To: 03/31/26

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.694	23-180-0800.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.697	35-024-0900 & 35-024	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	100.00	
						Account Total:	100.00	
1900.699	36-091-0100.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.702	36-034-1300.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.702	36-034-1300.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.702	36-034-1300.000	#31807	I	03/12/26	1917.2	SOUTHERN 52 EXCAVATI	600.00	
						Account Total:	700.00	
1900.703	30-074-1500.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.703	30-074-1500.000	#31226-2	I	03/12/26	1621	PINKERMAN'S EXCAVATI	3,325.00	
						Account Total:	3,375.00	
1900.704	30-074-1600.000	#31226-2	I	03/12/26	1621	PINKERMAN'S EXCAVATI	3,325.00	
						Account Total:	3,325.00	
1900.706	15-098-0900.000	#31726	I	03/24/26	1621	PINKERMAN'S EXCAVATI	3,000.00	
1900.706	15-098-0900.000	C/O DUMP 1062	I	03/24/26	1621	PINKERMAN'S EXCAVATI	600.00	
						Account Total:	3,600.00	
1900.708	18-112-1500.000	#8607	I	03/04/26	1310	MCCOWN / FISHER /CREM	125.00	
1900.708	18-112-1500.000	#8607	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	175.00	
1900.710	03-007-1805.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	67.50	
1900.710	03-007-1805.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
1900.710	03-007-1805.000	CA RES 3/4/26	I	03/04/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	167.50	
1900.713	27-099-0600.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.716	27-097-1000.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.721	35-057-0600.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.724	06-080-1203.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.726	23-132-0100.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.729	23-177-1200.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.731	11-030-1407.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.732	08-006-1600.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.739	35-010-1100.000	#8592	I	03/04/26	1310	MCCOWN / FISHER /CREM	450.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 03/01/26 To: 03/31/26

Company: 123
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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>
1900.739	35-010-1100.000	#8605	I	03/04/26	1310	MCCOWN / FISHER /CREM	80.00	
						Account Total:	530.00	

Listed Accounts: 45

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 03/01/26 To: 03/31/26

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	158,486.70
2000	ACCOUNTS PAYABLE	158,486.70	158,486.70
6270	OFFICE SUPPLIES	484.03	0.00
6279	COMPUTER SUPPORT	32.67	0.00
6280	PROFESSIONAL FEES	3,278.50	0.00
6284	Property Compliance Inspecti	350.00	0.00
6285	ODOD DEMO/ASBESTOS/C	132,253.88	0.00
6290	REPAIRS, MAINTNANCE, D	693.54	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	699.08	0.00
6284.5	ODOD Inspections & Pictures	3,080.00	0.00
1900.065	23-203-1600.000	300.00	0.00
1900.236	23-132-1401.000	500.00	0.00
1900.511	27-018-0702.000	71.25	0.00
1900.512	27-018-0702.001	171.25	0.00
1900.638	23-053-1100.000	75.00	0.00
1900.651	36-027-1600.000	150.00	0.00
1900.664	23-004-0800.000	175.00	0.00
1900.666	23-005-1700.037	50.00	0.00
1900.667	23-005-1705.001	50.00	0.00
1900.676	27-090-1300.000	50.00	0.00
1900.678	06-023-0501.000	150.00	0.00
1900.682	26-075-0100.000	100.00	0.00
1900.685	36-043-0700.000	50.00	0.00
1900.686	08-007-0100.000	50.00	0.00
1900.689	18-124-100.000	50.00	0.00
1900.693	23-180-1200.000	50.00	0.00
1900.694	23-180-0800.000	50.00	0.00
1900.697	35-024-0900 & 35-024-1000	100.00	0.00
1900.699	36-091-0100.000	50.00	0.00
1900.702	36-034-1300.000	700.00	0.00
1900.703	30-074-1500.000	3,375.00	0.00
1900.704	30-074-1600.000	3,325.00	0.00
1900.706	15-098-0900.000	3,600.00	0.00
1900.708	18-112-1500.000	175.00	0.00
1900.710	03-007-1805.000	167.50	0.00
1900.713	27-099-0600.000	300.00	0.00
1900.716	27-097-1000.000	300.00	0.00
1900.721	35-057-0600.000	300.00	0.00
1900.724	06-080-1203.000	300.00	0.00
1900.726	23-132-0100.000	300.00	0.00
1900.729	23-177-1200.000	300.00	0.00
1900.731	11-030-1407.000	300.00	0.00
1900.732	08-006-1600.000	300.00	0.00
1900.739	35-010-1100.000	530.00	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 03/01/26 To: 03/31/26

Company: 123
Page: 2

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
		Total:	316,973.40
Listed: 45			316,973.40
		Balance:	<u>0.00</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 03/01/26 To: 03/31/26
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3628	03/02/26	2334	Lionel Finch Ent., LLC.	PROJ 1 INV 1	1,382.50	0.00	1,382.50 *
3629	03/02/26	1932	Mound Waste & Demolition, L	ODOD ASBESTOS	42,368.34	0.00	42,368.34 *
3632	03/04/26	420	DIGIT3 LLC	#20596	32.67	0.00	32.67 *
3633	03/04/26	1310	#8605	3,280.00	0.00	3,280.00 *
3634	03/04/26	1310	MCCOWN/FISHER/CREMEAN	#8592	875.00	0.00	875.00 *
3635	03/04/26	1310	MCCOWN/FISHER/CREMEAN	#8607	175.00	0.00	175.00 *
3636	03/04/26	1310	MCCOWN/FISHER/CREMEAN	CA RES 3/4/26	1,617.50	0.00	1,617.50 *
3637	03/04/26	910	IRONTON CITY WATER WO	1/11-2/11/26	97.34	0.00	97.34 *
3638	03/04/26	1320	MORRIS CITY PROPERTIES	MAR RENT 2026	1,100.00	0.00	1,100.00 *
3639	03/04/26	1020	JIMS TERMITE	#3202	42.90	0.00	42.90 *
3640	03/05/26	2334	Lionel Finch Ent., LLC.	ODOD/INSP 3/6	1,072.50	0.00	1,072.50 *
3641	03/06/26	1621	PINKERMAN'S EXCAVATING	#3526-1	2,950.00	0.00	2,950.00 *
3642	03/06/26	1621	PINKERMAN'S EXCAVATING	#3526 - 1	4,000.00	0.00	4,000.00 *
3643	03/06/26	1310	MCCOWN/FISHER/CREMEAN	#8590	142.50	0.00	142.50 *
3644	03/09/26	1621	PINKERMAN'S EXCAVATING	3726-1	4,200.00	0.00	4,200.00 *
3645	03/12/26	1621	PINKERMAN'S EXCAVATING	#31026-2	3,500.00	0.00	3,500.00 *
3646	03/12/26	1621	PINKERMAN'S EXCAVATING	#31026-1	5,400.00	0.00	5,400.00 *
3647	03/12/26	1621	PINKERMAN'S EXCAVATING	#31226-2	6,650.00	0.00	6,650.00 *
3648	03/12/26	1621	PINKERMAN'S EXCAVATING	#31226-1	5,400.00	0.00	5,400.00 *
3649	03/12/26	1917.2	SOUTHERN 52 EXCAVATING	#31807	600.00	0.00	600.00 *
3650	03/12/26	2326	Bill's Locksmith Service	OFFICE BOLT	20.00	0.00	20.00 *
3651	03/24/26	2334	Lionel Finch Ent., LLC.	LF3/5-3/18/26	975.00	0.00	975.00 *
3652	03/24/26	1621	PINKERMAN'S EXCAVATING	ODOD #31926-1	6,800.00	0.00	6,800.00 *
3653	03/24/26	1621	PINKERMAN'S EXCAVATING	ODOD 31926-2	4,050.00	0.00	4,050.00 *
3654	03/24/26	1621	PINKERMAN'S EXCAVATING	ODOD #31826	5,800.00	0.00	5,800.00 *
3655	03/24/26	1621	PINKERMAN'S EXCAVATING	ODOD CO WILGUS	3,000.00	0.00	3,000.00 *
3656	03/24/26	1621	PINKERMAN'S EXCAVATING	#31726	3,000.00	0.00	3,000.00 *
3657	03/24/26	1621	PINKERMAN'S EXCAVATING	C/O DUMP 1062	600.00	0.00	600.00 *
3658	03/24/26	1623	RUNNING G FARMS	#26085 76 PVT	6,800.00	0.00	6,800.00 *
3659	03/24/26	1623	RUNNING G FARMS	#26085 84 PVT	8,350.00	0.00	8,350.00 *
3660	03/24/26	1932	Mound Waste & Demolition, L	ODOD 1827 ASB	6,052.62	0.00	6,052.62 *
3661	03/24/26	1932	Mound Waste & Demolition, L	ODOD DEMO (2)	12,105.30	0.00	12,105.30 *
3663	03/24/26	105	AMERICAN ELECTRIC POW	2/6-3/6/26	457.42	0.00	457.42 *
3664	03/24/26	104	Ironton in Bloom	01-2026	500.00	0.00	500.00 *
3665	03/24/26	205	BENTLEY LAW FIRM LLC	PJR 3/13/2026	2,300.00	0.00	2,300.00 *
3666	03/24/26	1918	SPECTURM ENTERPRISE	3/1-3/31/26	144.32	0.00	144.32 *
3667	03/24/26	1620	QUILL	2/27/26 ORDER	484.03	0.00	484.03 *
3668	03/24/26	1920	STANDARD SURVEILLANCE	#21219	33.50	0.00	33.50 *
3669	03/24/26	1621	PINKERMAN'S EXCAVATING	#32426 LB706	650.64	0.00	650.64 *

Voided CKS
3630
3631
3662

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123
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A/P Check Register
From: 03/01/26 To: 03/31/26
Bank ID: PRIMARY

<u>Check #</u>	<u>Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Payment</u>	<u>Discount</u>	<u>Check Amount</u>
3670	03/24/26	1932	Mound Waste & Demolition, L	ODOD DEMO 1001	<u>11,477.62</u>	<u>0.00</u>	<u>11,477.62 *</u>
Listed: 40				Report Totals:	<u>158,486.70</u>	<u>0.00</u>	<u>158,486.70 *</u>

Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25

US Bank - 3434 Checking	\$	973,160.86	\$	970,448.22	\$	785,361.96													
US Bank - Savings	\$	15,054.03	\$	15,054.14	\$	15,054.26													
Balance (Fin Stmt Cash & Sav)	\$	988,214.89	\$	985,502.36	\$	800,416.22													
Deposits in Transit																			
Electronic ACH																			
Outstanding Checks	\$	37,983.06	\$	44,237.11	\$	2,185.77													

Reconciliation Adjustment

Total Current Assets	\$	950,231.83	\$	941,265.25	\$	798,230.45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
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Financial Stmt

Reconciliation Adjustment

Variance