

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended April 30, 2026

4/2026
12:19

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 4/30/26

Company: 123
Page: 1

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
4/1/26	4	JE1	2050	INSURANCE M/D MCKENZIE	-1,837.70	
4/1/26	4	JE1	6225	INSURANCE M/D MCKENZIE	1,837.70	
4/1/26	4	JE2	1000	CASH OF PROPERTY LB511 WILLIS	-3,000.00	
4/1/26	4	JE2	4000	SELL OF PROPERTY LB511 WILLIS	3,000.00	
4/1/26	4	JE3	1900.511	LAND FOR DEVELOPMENT LB511 WILLIS	-1,932.50	
4/1/26	4	JE3	5100	COST OF SALE LB511 WILLIS	1,932.50	
4/1/26	4	JE4	1000	CASH OF PROPERTY LB512 WILLIS	-3,000.00	
4/1/26	4	JE4	4000	SELL OF PROPERTY LB512 WILLIS	3,000.00	
4/1/26	4	JE5	1900.512	LAND FOR DEVELOPMENT LB512 WILLIS	-1,989.88	
4/1/26	4	JE5	5100	COST OF SALE LB512 WILLIS	1,989.88	
4/10/26	4	JE6	2050	SALARY/WAGES MCKENZIE	-3,233.95	
4/10/26	4	JE6	6320	SALARY/WAGES MCKENZIE	3,233.95	
4/10/26	4	JE7	2050	TAXES MCR P/R MCKENZIE	-41.13	
4/10/26	4	JE7	6360	TAXES MCR P/R MCKENZIE	41.13	
4/10/26	4	JE8	2050	SALARY/WAGES BUTLER	-1,385.10	
4/10/26	4	JE8	6320	SALARY/WAGES BUTLER	1,385.10	
4/10/26	4	JE9	2050	TAXES MCR P/R BUTLER	-23.49	
4/10/26	4	JE9	6360	TAXES MCR P/R BUTLER	23.49	
4/16/26	4	JE10	1000	CASH OF PROPERTY LB678 PRECIPICE	10,150.00	
4/16/26	4	JE10	4000	SELL OF PROPERTY LB678 PRECIPICE	-10,150.00	
4/16/26	4	JE11	1900.678	LAND FOR DEVELOPMENT LB678 PRECIPICE	-2,327.22	
4/16/26	4	JE11	5100	COST OF SALE LB678 PRECIPICE	2,327.22	
4/16/26	4	JE12	1000	CASH OF PROEPRTY LB682 PRECIPICE	6,000.00	
4/16/26	4	JE12	4000	SELL OF PROPERTY LB682 PRECIPICE	-6,000.00	
4/16/26	4	JE13	1900.682	LAND FOR DEVELOPMENT LB682 PRECIPICE	-800.83	
4/16/26	4	JE13	5100	COST OF SALE LB682 PRECIPICE	800.83	
4/16/26	4	JE14	1000	CASH OF PROPERTY LB708 SPURLOCK	7,500.00	
4/16/26	4	JE14	4000	SELL OF PROPERTY LB708 SPURLOCK	-7,500.00	
4/16/26	4	JE15	1900.708	LAND FOR DEVELOPMENT LB708 SPURLOCK	-927.22	
4/16/26	4	JE15	5100	COST OF SALE LB708 SPURLOCK	927.22	
4/20/26	4	JE16	1000	CASH OF PROPERTY LB699 SKYOX	12,000.00	
4/20/26	4	JE16	4000	SELL OF PROPERTY LB699 SKYOX	-12,000.00	
4/20/26	4	JE17	1900.699	LAND FOR DEVELOPMENT LB699 SKYOX	-680.00	
4/20/26	4	JE17	5100	COST OF PROPERTY LB699 SKYOX	680.00	
4/20/26	4	JE18	1000	CASH OF PROPEERTY LB684 SKYOX	5,000.00	
4/20/26	4	JE18	4000	SELL OF PROPERTY LB684 SKYOX	-5,000.00	

4/2026
2:19

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 4/30/26

Company: 123
Page: 2

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
4/20/26	4	JE19	1900.684	LAND FOR DEVELOPMENT LB684 SKYOX	-780.00	
4/20/26	4	JE19	5100	COST OF PROPERTY LB684 SKYOX	780.00	
4/20/26	4	JE20	1000	CASH OF PROPEERTY LB704 SKYOX	2,500.00	
4/20/26	4	JE20	4000	SELL OF PROPERTY LB704 SKYOX	-2,500.00	
4/20/26	4	JE21	1900.704	LAND FOR DEVELOPMENT LB704 SKYOX	-3,955.00	
4/20/26	4	JE21	5100	COST OF PROPERTY LB704 SKYOX	3,955.00	
4/21/26	4	JE21	1000	CASH OF PROPEERTY LB697 ICKLER	15,000.00	
4/21/26	4	JE21	4000	SELL OF PROPERTY LB697 ICKLER	-15,000.00	
4/20/26	4	JE22	1000	CASH OF PROPEERTY LB59 SKYOX	5,000.00	
4/20/26	4	JE22	4000	SELL OF PROPERTY LB59 SKYOX	-5,000.00	
4/21/26	4	JE22	1900.697	LAND FOR DEVELOPMENT LB697 ICKLER	-2,155.00	
4/21/26	4	JE22	5100	COST OF PROPERTY LB697 ICKLER	2,155.00	
4/17/26	4	JE23	1000	CASH OF PROPEERTY LB703 SKYOX	2,500.00	
4/17/26	4	JE23	4000	SELL OF PROPERTY LB703 SKYOX	-2,500.00	
4/20/26	4	JE23	1900.059	LAND FOR DEVELOPMENT LB59 SKYOX	-10,793.49	
4/20/26	4	JE23	5100	COST OF PROPERTY LB59 SKYOX	10,793.49	
4/17/26	4	JE24	1900.703	LAND FOR DEVELOPMENT LB703 SKYOX	-4,005.00	
4/17/26	4	JE24	5100	COST OF PROPERTY LB703 SKYOX	4,005.00	
4/20/26	4	JE24	1000	CASH OF PROPEERTY LB707 EDWARDS	13,000.00	
4/20/26	4	JE24	4000	SELL OF PROPERTY LB707 EDWARDS	-13,000.00	
4/20/26	4	JE25	1900.707	LAND FOR DEVELOPMENT LB707 EDWARDS	-927.24	
4/20/26	4	JE25	5100	COST OF PROPERTY LB707 EDWARDS	927.24	
4/21/26	4	JE25	1000	CASH OF PROPEERTY LB702 SKYOX	12,000.00	
4/21/26	4	JE25	4000	SELL OF PROPERTY LB702 SKYOX	-12,000.00	
4/20/26	4	JE26	1000	SHERIFF SALE LAND BK FEES COLLECTED	633.00	
4/20/26	4	JE26	6280.7	SHERIFF SALE LAND BK FEES COLLECTED	-633.00	
4/21/26	4	JE26	1900.702	LAND FOR DEVELOPMENT LB702 SKYOX	-1,180.00	
4/21/26	4	JE26	5100	COST OF PROPERTY LB702 SKYOX	1,180.00	
4/24/26	4	JE27	2050	SALARY/WAGES MCKENZIE	-3,233.95	
4/24/26	4	JE27	6320	SALARY/WAGES MCKENZIE	3,233.95	
4/24/26	4	JE28	2050	TAXES MCR P/R MCKENZIE	-41.13	
4/24/26	4	JE28	6360	TAXES MCR P/R MCKENZIE	41.13	
4/24/26	4	JE29	2050	SALARY/WAGES BUTLER	-1,385.10	
4/24/26	4	JE29	6320	SALARY/WAGES BUTLER	1,385.10	

5/4/2026
12:19

LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 4/30/26

Company: 123
Page: 3

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
4/24/26	4	JE30	2050	TAXES MCR P/R BUTLER	-23.49	
4/24/26	4	JE30	6360	TAXES MCR P/R BUTLER	23.49	
4/30/26	4	JE31	1000	BANK FEE CHECKING APR 2026	-51.47	
4/30/26	4	JE31	6162	BANK FEE CHECKING APR 2026	51.47	
4/30/26	4	JE32	1000	CHECKING INTEREST APR 2026	3.18	
4/30/26	4	JE32	7100	CHECKING INTEREST APR 2026	-3.18	
4/30/26	4	JE33	1050	SAVINGS INTEREST APR 2026	0.12	
4/30/26	4	JE33	7100	SAVINGS INTEREST APR 2026	-0.12	

78 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 262,095.746

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2026

ASSETS

Current Assets

CASH	\$	808,945.66
SAVINGS		<u>15,053.90</u>

Total Current Assets	\$	823,999.56
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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>745,497.53</u>
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Total Assets	\$ <u><u>1,635,790.40</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2026

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 648,089.95

Total Current Liabilities \$ 648,089.95

Long Term Liabilities

Equity

FUND BALANCE 1,213,535.95

Current Income (Loss) (237,838.49)

Total Equity 975,697.46

STATEMENT OUT OF BALANCE 12,002.99

Total Liabilities & Equity \$ 1,635,790.40

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
April 30, 2026

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 648,089.95

Total LAWRENCE COUNTY TREASURER

\$ 648,089.95

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended April 30, 2026

	<u>4 Months Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenue					
SALES-PROPERTY	\$ <u>118,150.00</u>	\$ <u>3,000.00</u>	\$ <u>15,000.00</u>	\$ <u>15,500.00</u>	\$ <u>84,650.00</u>
Total Revenue	<u>118,150.00</u>	<u>3,000.00</u>	<u>15,000.00</u>	<u>15,500.00</u>	<u>84,650.00</u>
Cost of Sales					
COST OF SALES	<u>62,425.25</u>	<u>13,408.01</u>	<u>14,476.64</u>	<u>2,087.22</u>	<u>32,453.38</u>
Total Cost of Sales	<u>62,425.25</u>	<u>13,408.01</u>	<u>14,476.64</u>	<u>2,087.22</u>	<u>32,453.38</u>
Gross Profit	<u>55,724.75</u>	<u>(10,408.01)</u>	<u>523.36</u>	<u>13,412.78</u>	<u>52,196.62</u>
Operating Expenses					
ADVERTISING	5,361.00	1,806.00	3,555.00	0.00	0.00
BANK FEES / CREDIT CARD FEES	7,068.35	911.13	3,010.60	51.84	3,094.78
Transfer Fee (Auditor)	0.50	0.00	0.50	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	7,350.80	1,837.70	1,837.70	1,837.70	1,837.70
MISCELLANEOUS	(522.46)	(522.24)	(0.22)	0.00	0.00
OFFICE SUPPLIES	1,145.76	0.00	488.94	484.03	172.79
COMPUTER SUPPORT	98.01	0.00	0.00	32.67	65.34
PROFESSIONAL FEES	11,399.00	4,128.50	2,508.50	3,278.50	1,483.50
ODOD PROFESSIONAL FEES	1,010.00	135.00	875.00	0.00	0.00
LAND BANK PROF FEES COLLECTED	(633.00)	0.00	0.00	0.00	(633.00)
DEMOLITION FOR COMMISSIONERS	(11,058.00)	(11,058.00)	0.00	0.00	0.00
Property Compliance Inspection	475.00	0.00	0.00	350.00	125.00
ODOD Inspections & Pictures	7,397.50	650.00	1,375.00	3,080.00	2,292.50
ODOD DEMO/ASBESTOS/CHG ORDERS	195,263.88	0.00	5,700.00	132,253.88	57,310.00
ODOD ASBESTOS SAMPLING	2,750.00	0.00	2,750.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	822.24	85.80	0.00	693.54	42.90
SURVEY	2,500.00	2,500.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	2,250.00	0.00	0.00	0.00	2,250.00
RENT	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
SALARIES & WAGES	41,411.95	13,697.65	9,238.10	9,238.10	9,238.10
TAXES-MEDICARE	579.26	191.54	129.24	129.24	129.24
UTILITIES	2,847.15	766.60	734.05	699.08	647.42
TOTAL-MILEAGE	<u>160.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.95</u>
Total Operating Expenses	<u>293,577.89</u>	<u>27,729.68</u>	<u>33,302.41</u>	<u>153,228.58</u>	<u>79,317.22</u>
Operating Income	<u>(237,853.14)</u>	<u>(38,137.69)</u>	<u>(32,779.05)</u>	<u>(139,815.80)</u>	<u>(27,120.60)</u>
INTEREST INCOME	<u>14.65</u>	<u>4.02</u>	<u>3.59</u>	<u>3.74</u>	<u>3.30</u>
Total Other Income	<u>14.65</u>	<u>4.02</u>	<u>3.59</u>	<u>3.74</u>	<u>3.30</u>
Net Income (Loss)	<u>\$ (237,838.49)</u>	<u>\$ (38,133.67)</u>	<u>\$ (32,775.46)</u>	<u>\$ (139,812.06)</u>	<u>\$ (27,117.30)</u>

4/2026
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/26 To: 04/30/26

Company: 123
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3671	C	04/07/26	1020	JIMS TERMITE & PEST		42.90
1000	CASH	3672	C	04/07/26	420	DIGIT3 LLC		65.34
1000	CASH	3673	C	04/07/26	1310	MCCOWN / FISHER /CREM		575.00
1000	CASH	3674	C	04/07/26	910	IRONTON CITY WATER		89.62
1000	CASH	3675	C	04/07/26	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3676	C	04/07/26	2328	USbank		3,043.31
1000	CASH	3677	C	04/07/26	1620	QUILL		172.79
1000	CASH	3678	C	04/07/26	1310	MCCOWN / FISHER /CREM		900.00
1000	CASH	3679	C	04/07/26	706	Goose Creek		609.00
1000	CASH	3680	C	04/07/26	706	Goose Creek		616.00
1000	CASH	3681	C	04/10/26	2305	MARTY WEBB EXCAVATI		2,100.00
1000	CASH	3682	C	04/10/26	2305	MARTY WEBB EXCAVATI		160.95
1000	CASH	3683	C	04/13/26	1621	PINKERMAN'S EXCAVATI		14,950.00
1000	CASH	3684	C	04/13/26	1621	PINKERMAN'S EXCAVATI		9,500.00
1000	CASH	3685	C	04/13/26	1622	Clyse Arborist CO		2,250.00
1000	CASH	3686	C	04/14/26	2338	Generations Excavation LL		8,725.00
1000	CASH	3687	C	04/14/26	1917.2	SOUTHERN 52 EXCAVATI		1,200.00
1000	CASH	3688	C	04/14/26	1310	MCCOWN / FISHER /CREM		1,525.00
1000	CASH	3689	C	04/14/26	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3690	C	04/14/26	105	AMERICAN ELECTRIC PO		413.48
1000	CASH	3691	C	04/14/26	1918	SPECTURM ENTERPRISE		144.32
1000	CASH	3692	C	04/15/26	1623	RUNNING G FARMS		12,600.00
1000	CASH	3693	C	04/15/26	2334	Lionel Finch Ent., LLC.		192.50
1000	CASH	3694	C	04/15/26	2334	Lionel Finch Ent., LLC.		125.00
1000	CASH	3695	C	04/17/26	1917.2	SOUTHERN 52 EXCAVATI		5,300.00
1000	CASH	3696	C	04/17/26	1917.2	SOUTHERN 52 EXCAVATI		1,285.00
1000	CASH	3697	C	04/17/26	1917.2	SOUTHERN 52 EXCAVATI		3,750.00
Account Total:								71,468.71
2000	ACCOUNTS PAYABLE	3671	C	04/07/26	1020	JIMS TERMITE & PEST	42.90	
2000	ACCOUNTS PAYABLE	3672	C	04/07/26	420	DIGIT3 LLC	65.34	
2000	ACCOUNTS PAYABLE	3673	C	04/07/26	1310	MCCOWN / FISHER /CREM	575.00	
2000	ACCOUNTS PAYABLE	3674	C	04/07/26	910	IRONTON CITY WATER	89.62	
2000	ACCOUNTS PAYABLE	3675	C	04/07/26	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE	3676	C	04/07/26	2328	USbank	3,043.31	
2000	ACCOUNTS PAYABLE	3677	C	04/07/26	1620	QUILL	172.79	
2000	ACCOUNTS PAYABLE	3678	C	04/07/26	1310	MCCOWN / FISHER /CREM	900.00	
2000	ACCOUNTS PAYABLE	3679	C	04/07/26	706	Goose Creek	609.00	
2000	ACCOUNTS PAYABLE	3680	C	04/07/26	706	Goose Creek	616.00	
2000	ACCOUNTS PAYABLE#1 MOW MAR PK2		I	04/07/26	706	Goose Creek		616.00
2000	ACCOUNTS PAYABLE#1MOW MAR 2026		I	04/07/26	706	Goose Creek		609.00
2000	ACCOUNTS PAYABLE#20433		I	04/07/26	420	DIGIT3 LLC		65.34
2000	ACCOUNTS PAYABLE#3671 MARCH		I	04/07/26	1020	JIMS TERMITE & PEST		42.90
2000	ACCOUNTS PAYABLE2/11-3/10/26		I	04/07/26	910	IRONTON CITY WATER		89.62
2000	ACCOUNTS PAYABLE2/25-3/25/26		I	04/07/26	2328	USbank		3,043.31
2000	ACCOUNTS PAYABLEAPR RENT 2026		I	04/07/26	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLECA 4/1 CONTR		I	04/07/26	1310	MCCOWN / FISHER /CREM		900.00
2000	ACCOUNTS PAYABLECA 4/1/26		I	04/07/26	1310	MCCOWN / FISHER /CREM		575.00
2000	ACCOUNTS PAYABLEORDER 3/18/26		I	04/07/26	1620	QUILL		172.79
2000	ACCOUNTS PAYABLE3681		C	04/10/26	2305	MARTY WEBB EXCAVATI	2,100.00	
2000	ACCOUNTS PAYABLE3682		C	04/10/26	2305	MARTY WEBB EXCAVATI	160.95	
2000	ACCOUNTS PAYABLEMILEAGE APRIL		I	04/10/26	2305	MARTY WEBB EXCAVATI		160.95
2000	ACCOUNTS PAYABLEODOD PROP INSP		I	04/10/26	2305	MARTY WEBB EXCAVATI		2,100.00
2000	ACCOUNTS PAYABLE3683		C	04/13/26	1621	PINKERMAN'S EXCAVATI	14,950.00	
2000	ACCOUNTS PAYABLE3684		C	04/13/26	1621	PINKERMAN'S EXCAVATI	9,500.00	
2000	ACCOUNTS PAYABLE3685		C	04/13/26	1622	Clyse Arborist CO	2,250.00	
2000	ACCOUNTS PAYABLEODOD #40826		I	04/13/26	1621	PINKERMAN'S EXCAVATI		14,950.00
2000	ACCOUNTS PAYABLEODOD 16909		I	04/13/26	1621	PINKERMAN'S EXCAVATI		9,500.00
2000	ACCOUNTS PAYABLE3686		C	04/14/26	2338	Generations Excavation LL	8,725.00	

4/2026
2:15:27 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/26 To: 04/30/26

Company: 123
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE3687		C	04/14/26	1917.2	SOUTHERN 52 EXCAVATI	1,200.00	
2000	ACCOUNTS PAYABLE3688		C	04/14/26	1310	MCCOWN / FISHER /CREM	1,525.00	
2000	ACCOUNTS PAYABLE3689		C	04/14/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3690		C	04/14/26	105	AMERICAN ELECTRIC PO	413.48	
2000	ACCOUNTS PAYABLE3691		C	04/14/26	1918	SPECTURM ENTERPRISE	144.32	
2000	ACCOUNTS PAYABLE#21425		I	04/14/26	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE3/7-4/7/26		I	04/14/26	105	AMERICAN ELECTRIC PO		413.48
2000	ACCOUNTS PAYABLE4/1-4/30/26		I	04/14/26	1918	SPECTURM ENTERPRISE		144.32
2000	ACCOUNTS PAYABLECA #8736		I	04/14/26	1310	MCCOWN / FISHER /CREM		1,525.00
2000	ACCOUNTS PAYABLEODOD #1321		I	04/14/26	2338	Generations Excavation LL		8,725.00
2000	ACCOUNTS PAYABLEODOD #196		I	04/14/26	1622	Clyse Arborist CO		2,250.00
2000	ACCOUNTS PAYABLEODOD CH OR1178		I	04/14/26	1917.2	SOUTHERN 52 EXCAVATI		1,200.00
2000	ACCOUNTS PAYABLE3692		C	04/15/26	1623	RUNNING G FARMS	12,600.00	
2000	ACCOUNTS PAYABLE3693		C	04/15/26	2334	Lionel Finch Ent., LLC.	192.50	
2000	ACCOUNTS PAYABLE3694		C	04/15/26	2334	Lionel Finch Ent., LLC.	125.00	
2000	ACCOUNTS PAYABLEODOD #26087		I	04/15/26	1623	RUNNING G FARMS		12,600.00
2000	ACCOUNTS PAYABLEINSP/PH 3/24		I	04/15/26	2334	Lionel Finch Ent., LLC.		125.00
2000	ACCOUNTS PAYABLEODOD DEMO 3/31		I	04/15/26	2334	Lionel Finch Ent., LLC.		192.50
2000	ACCOUNTS PAYABLE3695		C	04/17/26	1917.2	SOUTHERN 52 EXCAVATI	5,300.00	
2000	ACCOUNTS PAYABLE3696		C	04/17/26	1917.2	SOUTHERN 52 EXCAVATI	1,285.00	
2000	ACCOUNTS PAYABLE3697		C	04/17/26	1917.2	SOUTHERN 52 EXCAVATI	3,750.00	
2000	ACCOUNTS PAYABLEODOD #31814		I	04/17/26	1917.2	SOUTHERN 52 EXCAVATI		3,750.00
2000	ACCOUNTS PAYABLEODOD #31817		I	04/17/26	1917.2	SOUTHERN 52 EXCAVATI		5,300.00
2000	ACCOUNTS PAYABLEODOD CHG OR 1		I	04/17/26	1917.2	SOUTHERN 52 EXCAVATI		1,285.00
						Account Total:	71,468.71	71,468.71
6162	BANK FEES / CREDIT 2/25-3/25/26		I	04/07/26	2328	USbank	3,043.31	
						Account Total:	3,043.31	
6270	OFFICE SUPPLIES ORDER 3/18/26		I	04/07/26	1620	QUILL	172.79	
						Account Total:	172.79	
6279	COMPUTER SUPPOR #20433		I	04/07/26	420	DIGIT3 LLC	65.34	
						Account Total:	65.34	
6280	PROFESSIONAL FEES #21425		I	04/14/26	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES CA #8736		I	04/14/26	1310	MCCOWN / FISHER /CREM	1,450.00	
						Account Total:	1,483.50	
6284	Property Compliance I INSP/PH 3/24		I	04/15/26	2334	Lionel Finch Ent., LLC.	125.00	
						Account Total:	125.00	
6285	ODOD DEMO/ASBEST ODOD #40826		I	04/13/26	1621	PINKERMAN'S EXCAVATI	14,950.00	
6285	ODOD DEMO/ASBEST ODOD 16909		I	04/13/26	1621	PINKERMAN'S EXCAVATI	9,500.00	
6285	ODOD DEMO/ASBEST ODOD #1321		I	04/14/26	2338	Generations Excavation LL	8,725.00	
6285	ODOD DEMO/ASBEST ODOD CH OR1178		I	04/14/26	1917.2	SOUTHERN 52 EXCAVATI	1,200.00	
6285	ODOD DEMO/ASBEST ODOD #26087		I	04/15/26	1623	RUNNING G FARMS	12,600.00	
6285	ODOD DEMO/ASBEST ODOD #31814		I	04/17/26	1917.2	SOUTHERN 52 EXCAVATI	3,750.00	
6285	ODOD DEMO/ASBEST ODOD #31817		I	04/17/26	1917.2	SOUTHERN 52 EXCAVATI	5,300.00	
6285	ODOD DEMO/ASBEST ODOD CHG OR 1		I	04/17/26	1917.2	SOUTHERN 52 EXCAVATI	1,285.00	
						Account Total:	57,310.00	
6290	REPAIRS, MAINTNAN #3671 MARCH		I	04/07/26	1020	JIMS TERMITE & PEST	42.90	
						Account Total:	42.90	
6293	TREE REMOVAL, CU ODOD #196		I	04/14/26	1622	Clyse Arborist CO	2,250.00	
						Account Total:	2,250.00	

4/2026
2:15:27 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/26 To: 04/30/26

Company: 123
Page: 3

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6300	RENT	APR RENT 2026	I	04/07/26	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	2/11-3/10/26	I	04/07/26	910	IRONTON CITY WATER	89.62	
6400	UTILITIES	3/7-4/7/26	I	04/14/26	105	AMERICAN ELECTRIC PO	413.48	
6400	UTILITIES	4/1-4/30/26	I	04/14/26	1918	SPECTURM ENTERPRISE	144.32	
						Account Total:	647.42	
6410	TRAVEL-MILEAGE	MILEAGE APRIL	I	04/10/26	2305	MARTY WEBB EXCAVATI	160.95	
						Account Total:	160.95	
6284.5	ODOD Inspections & P	ODOD PROP INSP	I	04/10/26	2305	MARTY WEBB EXCAVATI	2,100.00	
6284.5	ODOD Inspections & P	ODOD DEMO 3/31	I	04/15/26	2334	Lionel Finch Ent., LLC.	192.50	
						Account Total:	2,292.50	
1900.035	23-099-1500.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.041	29-043-0400.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
1900.041	29-043-0400.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.059	30-072-0700.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
1900.059	30-072-0700.000	CA #8736	I	04/14/26	1310	MCCOWN / FISHER /CREM	25.00	
						Account Total:	54.00	
1900.061	36-119-0900.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.070	30-059-0100.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.088	23-177-0400.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.093	23-108-1500.001	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.101	36-063-1400.	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.110	23-100-0400.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.113	27-089-1100.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.123	29-053-0600.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.185	23-180-0700.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	25.00	
1900.185	23-180-0700.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	100.00	
1900.185	23-180-0700.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	25.00	
						Account Total:	150.00	
1900.186	23-183-0700.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	

4/2026
12:15:27 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/26 To: 04/30/26

Company: 123
Page: 4

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.191	23-180-0501.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.201	29-052-0600.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.214	29-086-1100.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.222	23-108-1600.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.233	15-107-1700.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.234	15-092-1000.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.241	23-116-1700 & 1600.0	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.294	23-075-0700.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.298	23-108-0800.001	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.302	35-046-1300.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.356	23-203-0900.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.413	25-064-1200.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.449	18-003-0800.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.460	23-076-0800.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.468	29-044-1300.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
1900.468	29-044-1300.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.480	23-180-1300.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.572	36-101-0300.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.586	30-070-1400.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.638	23-053-1100.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	75.00	
1900.638	23-053-1100.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	150.00	
						Account Total:	225.00	

4/2026
12:15:27 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 04/01/26 To: 04/30/26

Company: 123
Page: 5

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.640	27-024-1200.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.642	30-070-1100.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.646	15-098-1600.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.658	23-185-1200.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.664	23-004-0800.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.673	36-040-0300.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.676	27-090-1300.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	25.00	
1900.676	27-090-1300.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	150.00	
						Account Total:	175.00	
1900.684	30-072-1100.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	100.00	
1900.684	30-072-1100.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	150.00	
1900.699	36-091-0100.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	125.00	
1900.699	36-091-0100.000	CA #8736	I	04/14/26	1310	MCCOWN / FISHER /CREM	25.00	
						Account Total:	150.00	
1900.705	34-003-1600.000	CA 4/I/26	I	04/07/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.707	18-109-0500.000	CA 4/I/26	I	04/07/26	1310	MCCOWN / FISHER /CREM	225.00	
1900.707	18-109-0500.000	CA #8736	I	04/14/26	1310	MCCOWN / FISHER /CREM	25.00	
						Account Total:	250.00	
1900.710	03-007-1805.000	CA 4/I CONTR	I	04/07/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.733	06-022-0701.000	CA 4/I/26	I	04/07/26	1310	MCCOWN / FISHER /CREM	300.00	
						Account Total:	300.00	
1900.739	35-010-1100.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.1004	35-053-0900.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.2004	27-087-0100.000	#1MOW MAR 2026	I	04/07/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.4802	23-180-1700.000	#1 MOW MAR PK2	I	04/07/26	706	Goose Creek	28.00	
						Account Total:	28.00	

† listed Accounts: 63

Balance: 0.00

4/2026
12:17:20 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 04/01/26 To: 04/30/26

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	71,468.71
2000	ACCOUNTS PAYABLE	71,468.71	71,468.71
6162	BANK FEES / CREDIT CARD	3,043.31	0.00
6270	OFFICE SUPPLIES	172.79	0.00
6279	COMPUTER SUPPORT	65.34	0.00
6280	PROFESSIONAL FEES	1,483.50	0.00
6284	Property Compliance Inspecti	125.00	0.00
6285	ODOD DEMO/ASBESTOS/C	57,310.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6293	TREE REMOVAL, CUT, OR PR	2,250.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	647.42	0.00
6410	TRAVEL-MILEAGE	160.95	0.00
6284.5	ODOD Inspections & Pictures	2,292.50	0.00
1900.035	23-099-1500.000	28.00	0.00
1900.041	29-043-0400.000	58.00	0.00
1900.059	30-072-0700.000	54.00	0.00
1900.061	36-119-0900.000	29.00	0.00
1900.070	30-059-0100.000	29.00	0.00
1900.088	23-177-0400.000	28.00	0.00
1900.093	23-108-1500.001	28.00	0.00
1900.101	36-063-1400.	29.00	0.00
1900.110	23-100-0400.000	28.00	0.00
1900.113	27-089-1100.000	29.00	0.00
1900.123	29-053-0600.000	29.00	0.00
1900.185	23-180-0700.000	150.00	0.00
1900.186	23-183-0700.000	28.00	0.00
1900.191	23-180-0501.000	28.00	0.00
1900.201	29-052-0600.000	29.00	0.00
1900.214	29-086-1100.000	29.00	0.00
1900.222	23-108-1600.000	28.00	0.00
1900.233	15-107-1700.000	28.00	0.00
1900.234	15-092-1000.000	28.00	0.00
1900.241	23-116-1700 & 1600.000	28.00	0.00
1900.294	23-075-0700.000	28.00	0.00
1900.298	23-108-0800.001	28.00	0.00
1900.302	35-046-1300.000	29.00	0.00
1900.356	23-203-0900.000	28.00	0.00
1900.413	25-064-1200.000	28.00	0.00
1900.449	18-003-0800.000	28.00	0.00
1900.460	23-076-0800.000	28.00	0.00
1900.468	29-044-1300.000	58.00	0.00
1900.480	23-180-1300.000	56.00	0.00
1900.572	36-101-0300.000	29.00	0.00
1900.586	30-070-1400.000	29.00	0.00
1900.638	23-053-1100.000	225.00	0.00

4/2026
12:17:20 PM

LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 04/01/26 To: 04/30/26

Company: 123
Page: 2

G/L Acct #	Account Description	Debit	Credit
1900.640	27-024-1200.000	29.00	0.00
1900.642	30-070-1100.000	29.00	0.00
1900.646	15-098-1600.000	28.00	0.00
1900.658	23-185-1200.000	28.00	0.00
1900.664	23-004-0800.000	28.00	0.00
1900.673	36-040-0300.000	29.00	0.00
1900.676	27-090-1300.000	175.00	0.00
1900.684	30-072-1100.000	150.00	0.00
1900.699	36-091-0100.000	150.00	0.00
1900.705	34-003-1600.000	50.00	0.00
1900.707	18-109-0500.000	250.00	0.00
1900.710	03-007-1805.000	75.00	0.00
1900.733	06-022-0701.000	300.00	0.00
1900.739	35-010-1100.000	29.00	0.00
1900.1004	35-053-0900.000	29.00	0.00
1900.2004	27-087-0100.000	29.00	0.00
1900.4802	23-180-1700.000	28.00	0.00
Total:		142,937.42	142,937.42
		Balance:	0.00

sted: 63

04/06/2026
11:02 AM

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

A/P Check Register

Page: 1

From: 04/01/26 To: 04/30/26

Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3671	04/07/26	1020	JIMS TERMITE	#3671 MARCH	42.90	0.00	42.90 *
3672	04/07/26	420	DIGIT3 LLC	#20433	65.34	0.00	65.34 *
3673	04/07/26	1310	MCCOWN/FISHER/CREMEAN	CA 4/1/26	575.00	0.00	
575.00	*						
3674	04/07/26	910	IRONTON CITY WATER WO	2/11-3/10/26	89.62	0.00	89.62 *
3675	04/07/26	1320	MORRIS CITY PROPERTIES	APR RENT 2026	1,100.00	0.00	1,100.00 *
3676	04/07/26	2328	USbank	2/25-3/25/26	3,043.31	0.00	3,043.31 *
3677	04/07/26	1620	QUILL	ORDER 3/18/26	172.79	0.00	172.79 *
3678	04/07/26	1310	MCCOWN/FISHER/CREMEAN	CA 4/1 CONTR	900.00	0.00	
900.00	*						
3679	04/07/26	706	Goose Creek	#1MOW MAR 2026	609.00	0.00	609.00 *
3680	04/07/26	706	Goose Creek	#1 MOW MAR PK2	616.00	0.00	616.00 *
3681	04/10/26	2305	MARTY WEBB EXCAVATING	ODOD PROP INSP	2,100.00	0.00	2,100.00 *
3682	04/10/26	2305	MARTY WEBB EXCAVATING	MILEAGE APRIL	160.95	0.00	160.95 *
3683	04/13/26	1621	PINKERMAN'S EXCAVATING	ODOD #40826	14,950.00		0.00
14,950.00	*						
3684	04/13/26	1621	PINKERMAN'S EXCAVATING	ODOD 16909	9,500.00		0.00
9,500.00	*						
3685	04/13/26	1622	Clyse Arborist Co	ODOD #196	2,250.00	0.00	2,250.00 *
3686	04/14/26	2338	Generations Excavation, LLC	ODOD #1321	8,725.00	0.00	8,725.00 *
3687	04/14/26	1917.2	SOUTHERN 52 EXCAVATING	ODOD CH OR 1178	1,200.00	0.00	1,200.00 *
3688	04/14/26	1310	MCCOWN/FISHER/CREMEAN	CA #8736	1,525.00		0.00
1,525.00	*						
3689	04/14/26	1920	STANDARD SURVEILLANCE	#21425	33.50	0.00	33.50 *
3690	04/14/26	105	AMERICAN ELECTRIC POW	3/7-4/7/26	413.48	0.00	413.48 *
3691	04/14/26	1918	SPECTURM ENTERPRISE	4/1-4/30/26	144.32	0.00	144.32 *
3692	04/15/26	1623	RUNNING G FARMS	ODOD #26087	12,600.00	0.00	12,600.00 *
3693	04/15/26	2334	Lionel Finch Ent., LLC.	ODOD DEMO 3/31	192.50	0.00	192.50 *
3694	04/15/26	2334	Lionel Finch Ent., LLC.	INSP/PH 3/24	125.00	0.00	125.00 *
3695	04/17/26	1917.2	SOUTHERN 52 EXCAVATING	ODOD #31817	5,300.00	0.00	5,300.00 *
3696	04/17/26	1917.2	SOUTHERN 52 EXCAVATING	ODOD CHG OR 1	1,285.00	0.00	1,285.00 *
3697	04/17/26	1917.2	SOUTHERN 52 EXCAVATING	ODOD #31814	3,750.00	0.00	3,750.00 *

Listed: 27

Report Totals: 71,468.71 0.00 71,468.71 *

	<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>
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US Bank - 3434 Checking	\$ 973,160.86	\$ 970,448.22	\$ 785,361.96	\$ 808,942.18						
US Bank - Savings	\$ 15,054.03	\$ 15,054.14	\$ 15,054.26	\$ 15,054.38						
Balance (Fin Stmt Cash & Sav)	\$ 988,214.89	\$ 985,502.36	\$ 800,416.22	\$ 823,996.56						

Deposits in Transit

Electronic ACH

Outstanding Checks	\$ 37,983.06	\$ 44,237.11	\$ 2,185.77	\$ -						
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Reconciliation Adjustment

Total Current Assets

\$ 950,231.83	\$ 941,265.25	\$ 798,230.45	\$ 823,996.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Financial Stmt

Reconciliation Adjustment

Variance