

Financial Statements

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

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
7/1/26	7	JE1	1900.236	DISMISSED CASE COSTS NOT COLLECTED MVP FLAGGED DISMISSAL	-500.00	
7/1/26	7	JE1	6296	DISMISSED CASE COSTS NOT COLLECTED	500.00	
7/1/26	7	JE2	1900.362	DISMISSED CASE COSTS NOT COLLECTED	-247.40	
7/1/26	7	JE2	6296	DISMISSED CASE COSTS NOT COLLECTED	247.40	
7/1/26	7	JE3	1900.5353	DISMISSED CASE COSTS NOT COLLECTED	-831.75	
7/1/26	7	JE3	6296	DISMISSED CASE COSTS NOT COLLECTED	831.75	
7/1/26	7	JE4	1900.628	DISMISSED CASE COSTS NOT COLLECTED	-480.00	
7/1/26	7	JE4	6296	DISMISSED CASE COSTS NOT COLLECTED	480.00	
7/1/26	7	JE5	1900.649	DISMISSED CASE COSTS NOT COLLECTED	-100.00	
7/1/26	7	JE5	6296	DISMISSED CASE COSTS NOT COLLECTED	100.00	
7/1/26	7	JE6	1900.650	DISMISSED CASE COSTS NOT COLLECTED	-100.00	
7/1/26	7	JE6	6296	DISMISSED CASE COSTS NOT COLLECTED	100.00	
7/1/26	7	JE7	1900.669	DISMISSED CASE COSTS NOT COLLECTED	-530.00	
7/1/26	7	JE7	6296	DISMISSED CASE COSTS NOT COLLECTED	530.00	
7/1/26	7	JE8	1900.680	DISMISSED CASE COSTS NOT COLLECTED	-530.00	
7/1/26	7	JE8	6296	DISMISSED CASE COSTS NOT COLLECTED	530.00	
7/1/26	7	JE9	1900.689	DISMISSED CASE COSTS NOT COLLECTED	-350.00	
7/1/26	7	JE9	6296	DISMISSED CASE COSTS NOT COLLECTED	350.00	
7/1/26	7	JE10	1900.690	DISMISSED CASE COSTS NOT COLLECTED	-530.00	
7/1/26	7	JE10	6296	DISMISSED CASE COSTS NOT COLLECTED	530.00	
7/1/26	7	JE11	1900.691	DISMISSED CASE COSTS NOT COLLECTED	-530.00	
7/1/26	7	JE11	6296	DISMISSED CASE COSTS NOT COLLECTED	530.00	
7/1/26	7	JE12	1900.695	DISMISSED CASE COSTS NOT COLLECTED	-530.00	

JE1-JE15 CLOSED OUT
(COSTS NOT COLLECTED BY LCT PRIOR TO DISMISSAL)
AND
JE24-JE39 CLOSED OUT

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JE1-JE15 CLOSED OUT
(COSTS NOT COLLECTED BY LCT PRIOR TO DISMISSAL)
AND
JE24-JE39 CLOSED OUT

LAWRENCE COUNTY LAND REUTILIZATION CORP

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Transaction Listing
Period Ending: 7/31/26



Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
7/28/26	7	JE39	5100	DN PROCEED ACQUISITION LB128 COST LOST	87.00	
7/31/26	7	JE40	2050	SALARY/WAGES MCKENZIE	-3,233.95	
7/31/26	7	JE40	6320	SALARY/WAGES MCKENZIE	3,233.95	
7/31/26	7	JE41	2050	TAXES MCR P/R MCKENZIE	-41.13	
7/31/26	7	JE41	6360	TAXES MCR P/R MCKENZIE	41.13	
7/31/26	7	JE42	2050	SALARY/WAGES BUTLER	-1,385.10	
7/31/26	7	JE42	6320	SALARY/WAGES BUTLER	1,385.10	
7/31/26	7	JE43	2050	TAXES MCR P/R BUTLER	-23.49	
7/31/26	7	JE43	6360	TAXES MCR P/R BUTLER	23.49	
7/31/26	7	JE44	1000	CHECKING INTEREST JUL 2026	4.29	
7/31/26	7	JE44	7100	CHECKING INTEREST JUL 2026	-4.29	
7/31/26	7	JE45	1000	BANK FEE CHECKING JUL 2026	-51.60	
7/31/26	7	JE45	6162	BANK FEE CHECKING JUL 2026	51.60	
7/31/26	7	JE46	1050	SAVING INTEREST JUL 2026	0.12	
7/31/26	7	JE46	7100	SAVING INTEREST JUL 2026	-0.12	
7/17/26	7	JE47	2050	TAXES MCR P/R BUTLER	-23.49	
7/17/26	7	JE47	6360	TAXES MCR P/R BUTLER	23.49	
7/31/26	7	JE48	1000	ODOD REIMBURSEMENT SITE REVITAL PROG	229,998.38	
7/31/26	7	JE48	4102	ODOD REIMBURSEMENT SITE REVITAL PROG	-229,998.38	
96 Transactions For The Period					Journal Balance	0.00

Account Number Control Total: 372,421.0876

JE1-JE15 CLOSED OUT
(COSTS NOT COLLECTED BY LCT PRIOR TO DISMISSAL)
AND
JE24-JE39 CLOSED OUT

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
July 31, 2026

ASSETS

Current Assets			
CASH	\$	1,087,724.38	
SAVINGS		<u>15,054.74</u>	
Total Current Assets	\$		1,102,779.12
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		27,068.38	
Chevrolet Truck		44,816.95	
ACCUM DEPRECIATION-EQUIPMENT		<u>(8,161.82)</u>	
Total Fixed Assets			72,739.07
LAND FOR DEVELOPMENT			<u>756,686.53</u>
Total Assets	\$		<u>1,932,204.72</u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
July 31, 2026

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	648,337.32		
Lawrence County Recorder	<u>39.00</u>		
Total Current Liabilities		\$	648,298.32
Long Term Liabilities			
Equity			
FUND BALANCE	1,225,535.95		
Current Income (Loss)	<u>58,370.45</u>		
Total Equity			<u>1,283,906.40</u>
Total Liabilities & Equity		\$	<u>1,932,204.72</u>

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 648,337.32

Total LAWRENCE COUNTY TREASURER

\$ 648,337.32

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

	7 Months Total	January	February	March	April	May	June	July
Revenue								
SALLES-PROPERTY	\$ 141,350.00	\$ 3,000.00	\$ 15,000.00	\$ 15,500.00	\$ 84,650.00	\$ 0.00	\$ 23,200.00	\$ 0.00
ODOD REIMBURSEMENTS	229,998.38	0.00	0.00	0.00	0.00	0.00	0.00	229,998.38
DELINQUENT TAXES FROM LAW. CO.	<u>148,019.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,019.82</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	519,368.20	3,000.00	15,000.00	15,500.00	84,650.00	148,019.82	23,200.00	229,998.38
Cost of Sales								
COST OF SALES	<u>71,979.24</u>	<u>13,408.01</u>	<u>14,476.64</u>	<u>2,087.22</u>	<u>32,453.38</u>	<u>0.00</u>	<u>4,332.61</u>	<u>5,221.38</u>
Total Cost of Sales	<u>71,979.24</u>	<u>13,408.01</u>	<u>14,476.64</u>	<u>2,087.22</u>	<u>32,453.38</u>	<u>0.00</u>	<u>4,332.61</u>	<u>5,221.38</u>
Gross Profit	447,388.96	(10,408.01)	523.36	13,412.78	52,196.62	148,019.82	18,867.39	224,777.00
Operating Expenses								
ADVERTISING	5,897.00	1,806.00	3,555.00	0.00	0.00	0.00	536.00	0.00
BANK FEES / CREDIT CARD FEES	11,951.81	911.13	3,010.60	51.84	3,094.78	1,207.94	2,504.18	1,171.34
US BANK LB CO CHECKS DELUX BS	711.04	0.00	0.00	0.00	0.00	0.00	711.04	0.00
Transfer fee (Auditor)	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
TAX LIEN PAYOFF PROP TRANSFER	7,042.98	0.00	0.00	0.00	0.00	0.00	7,042.98	0.00
FRINGE BENEFITS (PERS & INS)	12,863.50	1,837.70	1,837.70	1,837.70	1,837.70	1,837.70	1,837.50	1,837.50
INSURANCE	6,127.00	0.00	0.00	0.00	0.00	0.00	6,127.00	0.00
MISCELLANEOUS	(165.92)	(522.24)	(0.22)	0.00	0.00	175.00	181.54	0.00
OFFICE SUPPLIES	3,750.88	0.00	488.94	484.03	172.79	1,005.59	1,260.62	338.91
COMPUTER SUPPORT	163.35	0.00	0.00	32.67	65.34	65.34	0.00	0.00
PROFESSIONAL FEES	27,497.00	4,128.50	2,508.50	3,278.50	1,483.50	7,160.00	7,887.00	1,051.00
ODOD PROFESSIONAL FEES	1,010.00	135.00	875.00	0.00	0.00	0.00	0.00	0.00
LAND BANK PROF FEES COLLECTED	(633.00)	0.00	0.00	0.00	(633.00)	0.00	0.00	0.00
DEMOLITION FOR COMMISSIONERS	(11,058.00)	(11,058.00)	0.00	0.00	0.00	0.00	0.00	0.00
Property Compliance Inspection	1,112.50	0.00	0.00	350.00	125.00	637.50	0.00	0.00
ODOD Inspections & Pictures	7,397.50	650.00	1,375.00	3,080.00	2,292.50	0.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	195,263.88	0.00	5,700.00	132,253.88	57,310.00	0.00	0.00	0.00
ASBESTOS SAMPLING	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
ODOD ASBESTOS SAMPLING	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	5,172.08	85.80	0.00	693.54	42.90	42.90	4,306.94	0.00
SURVEY	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	2,250.00	0.00	0.00	0.00	-2,250.00	0.00	0.00	0.00
DISMISSED CA COSTS NOT COLLECT	6,619.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	7,700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,619.15
COPIER EQUIPMENT & MAINTENANCE	880.60	0.00	0.00	0.00	0.00	0.00	880.60	0.00
SALARIES & WAGES	73,745.30	13,697.65	9,238.10	9,238.10	9,238.10	9,238.10	9,238.10	13,857.15
Locks/Deadbolt/Keys	183.50	0.00	0.00	0.00	0.00	183.50	0.00	0.00
TAXES-MEDICARE	1,031.60	191.54	129.24	129.24	129.24	129.24	129.24	193.86
UTILITIES	4,589.43	766.60	734.05	699.08	647.42	93.48	1,355.85	292.95
TRAVEL-MILEAGE	<u>642.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.95</u>	<u>481.07</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	<u>389,045.70</u>	<u>27,729.68</u>	<u>33,302.41</u>	<u>153,228.58</u>	<u>79,317.22</u>	<u>23,357.36</u>	<u>45,648.59</u>	<u>26,461.86</u>
Operating Income	58,343.26	(38,137.69)	(32,779.05)	(139,815.80)	(27,120.60)	124,662.46	(26,781.20)	198,315.14
INTEREST INCOME	26.71	4.02	3.59	3.74	3.30	3.94	3.71	4.41

MISCELLANEOUS INCOME

Total Other Income

Net Income (Loss)

7 Months Total	January	February	March	April	May	June	July
0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00
27.19	4.02	3.59	3.74	3.30	3.94	4.19	4.41
\$ 58,370.45	\$ (38,133.67)	\$ (32,275.46)	\$ (139,812.06)	\$ (27,117.30)	\$ 124,666.40	\$ (26,777.01)	\$ 198,319.55

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3753	C	07/06/26	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3754	C	07/06/26	910	IRONTON CITY WATER		100.91
1000	CASH	3755	C	07/06/26	2328	USbank		1,119.74
1000	CASH	3756	C	07/06/26	1320	MORRIS CITY PROPRTIE		1,100.00
1000	CASH	3757	C	07/13/26	1212	LAWRENCE COUNTY REC		39.00
1000	CASH	3758	C	07/15/26	1310	MCCOWN / FISHER /CREM		1,392.50
1000	CASH	3759	C	07/15/26	2340	Stationers, Inc.		194.70
1000	CASH	3760	C	07/15/26	1918	SPECTURM ENTERPRISE		135.37
1000	CASH	3761	C	07/15/26	105	AMERICAN ELECTRIC PO		56.67
1000	CASH	3762	C	07/31/26	706	Goose Creek		609.00
1000	CASH	3763	C	07/31/26	706	Goose Creek		672.00
1000	CASH	3764	C	07/31/26	706	Goose Creek		580.00
1000	CASH	3765	C	07/31/26	706	Goose Creek		672.00
1000	CASH	3766	C	07/31/26	1620	QUILL		144.21
Account Total:								6,849.60
2000	ACCOUNTS PAYABLE	3753	C	07/06/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	3754	C	07/06/26	910	IRONTON CITY WATER	100.91	
2000	ACCOUNTS PAYABLE	3755	C	07/06/26	2328	USbank	1,119.74	
2000	ACCOUNTS PAYABLE	3756	C	07/06/26	1320	MORRIS CITY PROPRTIE	1,100.00	
2000	ACCOUNTS PAYABLE#22101 JULY 26		I	07/06/26	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE5/11-6/13/26		I	07/06/26	910	IRONTON CITY WATER		100.91
2000	ACCOUNTS PAYABLE5/28-6/24/26		I	07/06/26	2328	USbank		1,119.74
2000	ACCOUNTS PAYABLEJULY RENT 2026		I	07/06/26	1320	MORRIS CITY PROPRTIE		1,100.00
2000	ACCOUNTS PAYABLE3757		C	07/13/26	1212	LAWRENCE COUNTY REC	39.00	
2000	ACCOUNTS PAYABLEREC FEE7/13/26		I	07/13/26	1212	LAWRENCE COUNTY REC		39.00
2000	ACCOUNTS PAYABLE3758		C	07/15/26	1310	MCCOWN / FISHER /CREM	1,392.50	
2000	ACCOUNTS PAYABLE3759		C	07/15/26	2340	Stationers, Inc.	194.70	
2000	ACCOUNTS PAYABLE3760		C	07/15/26	1918	SPECTURM ENTERPRISE	135.37	
2000	ACCOUNTS PAYABLE3761		C	07/15/26	105	AMERICAN ELECTRIC PO	56.67	
2000	ACCOUNTS PAYABLE#429450-0		I	07/15/26	2340	Stationers, Inc.		194.70
2000	ACCOUNTS PAYABLE#9131		I	07/15/26	1310	MCCOWN / FISHER /CREM		1,392.50
2000	ACCOUNTS PAYABLE6/10-7/2/26		I	07/15/26	105	AMERICAN ELECTRIC PO		56.67
2000	ACCOUNTS PAYABLE7/1-7/30/26		I	07/15/26	1918	SPECTURM ENTERPRISE		135.37
2000	ACCOUNTS PAYABLE3762		C	07/31/26	706	Goose Creek	609.00	
2000	ACCOUNTS PAYABLE3763		C	07/31/26	706	Goose Creek	672.00	
2000	ACCOUNTS PAYABLE3764		C	07/31/26	706	Goose Creek	580.00	
2000	ACCOUNTS PAYABLE3765		C	07/31/26	706	Goose Creek	672.00	
2000	ACCOUNTS PAYABLE3766		C	07/31/26	1620	QUILL	144.21	
2000	ACCOUNTS PAYABLE#6MOW PK2 26		I	07/31/26	706	Goose Creek		672.00
2000	ACCOUNTS PAYABLE#6MOW PKT1		I	07/31/26	706	Goose Creek		609.00
2000	ACCOUNTS PAYABLE#7MOWPCKT2026		I	07/31/26	706	Goose Creek		672.00
2000	ACCOUNTS PAYABLE#7MOWPKT12026		I	07/31/26	706	Goose Creek		580.00
2000	ACCOUNTS PAYABLEORDER 7/16/26		I	07/31/26	1620	QUILL		144.21
Account Total:							6,849.60	6,849.60
2054	Lawrence County Recor	REC FEE7/13/26	I	07/13/26	1212	LAWRENCE COUNTY REC	39.00	
Account Total:							39.00	
6162	BANK FEES / CREDIT	5/28-6/24/26	I	07/06/26	2328	USbank	1,119.74	
Account Total:							1,119.74	
6270	OFFICE SUPPLIES	#429450-0	I	07/15/26	2340	Stationers, Inc.	194.70	
6270	OFFICE SUPPLIES	ORDER 7/16/26	I	07/31/26	1620	QUILL	144.21	
Account Total:							338.91	
6280	PROFESSIONAL FEES	#22101 JULY 26	I	07/06/26	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	#9131	I	07/15/26	1310	MCCOWN / FISHER /CREM	1,017.50	
Account Total:							1,051.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6300	RENT	JULY RENT 2026	I	07/06/26	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6400	UTILITIES	5/11-6/13/26	I	07/06/26	910	IRONTON CITY WATER	100.91	
6400	UTILITIES	6/10-7/2/26	I	07/15/26	105	AMERICAN ELECTRIC PO	56.67	
6400	UTILITIES	7/1-7/30/26	I	07/15/26	1918	SPECTURM ENTERPRISE	135.37	
						Account Total:	292.95	
1900.035	23-099-1500.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.035	23-099-1500.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.041	29-043-0400.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.041	29-043-0400.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.061	36-119-0900.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.061	36-119-0900.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.070	30-059-0100.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.070	30-059-0100.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.088	23-177-0400.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.088	23-177-0400.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.093	23-108-1500.001	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.093	23-108-1500.001	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.101	36-063-1400.	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.101	36-063-1400.	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.110	23-100-0400.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.110	23-100-0400.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.113	27-089-1100.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.113	27-089-1100.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.123	29-053-0600.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.123	29-053-0600.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.186	23-183-0700.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.186	23-183-0700.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.191	23-180-0501.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.191	23-180-0501.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.201	29-052-0600.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.201	29-052-0600.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.214	29-086-1100.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.214	29-086-1100.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.222	23-108-1600.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.222	23-108-1600.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.233	15-107-1700.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.233	15-107-1700.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.234	15-092-1000.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.234	15-092-1000.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.241	23-116-1700 & 1600.0	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.241	23-116-1700 & 1600.0	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.294	23-075-0700.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.294	23-075-0700.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.298	23-108-0800.001	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.298	23-108-0800.001	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.302	35-046-1300.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.302	35-046-1300.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.352	27-030-0700.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.352	27-030-0700.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.356	23-203-0900.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.356	23-203-0900.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.413	25-064-1200.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.413	25-064-1200.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.449	18-003-0800.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.449	18-003-0800.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.460	23-076-0800.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.460	23-076-0800.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.468	29-044-1300.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.468	29-044-1300.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.480	23-180-1300.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.480	23-180-1300.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	112.00	
1900.518	09-032-1300.000	#9131	I	07/15/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.572	36-101-0300.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.572	36-101-0300.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.586	30-070-1400.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.586	30-070-1400.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.638	23-053-1100.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.638	23-053-1100.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.640	27-024-1200.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.640	27-024-1200.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.642	30-070-1100.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.642	30-070-1100.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.646	15-098-1600.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.646	15-098-1600.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.657	13-028-0400.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	29.00	
1900.658	23-185-1200.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.658	23-185-1200.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.664	23-004-0800.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.664	23-004-0800.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.673	36-040-0300.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.673	36-040-0300.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.698	14-031-1000.000	#9131	I	07/15/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.705	34-003-1600.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.705	34-003-1600.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.706	15-098-0900.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.706	15-098-0900.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	
900.711	14-005-1800.000	#9131	I	07/15/26	1310	MCCOWN / FISHER /CREM	150.00	
						Account Total:	150.00	

LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.739	35-010-1100.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.745	23-013-0100.000 & 23	#9131	I	07/15/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.1004	35-053-0900.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.1004	35-053-0900.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.2004	27-087-0100.000	#6MOW PKT1	I	07/31/26	706	Goose Creek	29.00	
1900.2004	27-087-0100.000	#7MOWPKT12026	I	07/31/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.4802	23-180-1700.000	#6MOW PK2 26	I	07/31/26	706	Goose Creek	28.00	
1900.4802	23-180-1700.000	#7MOWPCKT22026	I	07/31/26	706	Goose Creek	28.00	
						Account Total:	56.00	

Listed Accounts: 56

Balance:	0.00
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 07/01/26 To: 07/31/26

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	6,849.60
2000	ACCOUNTS PAYABLE	6,849.60	6,849.60
2054	Lawrence County Recorder	39.00	0.00
6162	BANK FEES / CREDIT CARD	1,119.74	0.00
6270	OFFICE SUPPLIES	338.91	0.00
6280	PROFESSIONAL FEES	1,051.00	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	292.95	0.00
1900.035	23-099-1500.000	56.00	0.00
1900.041	29-043-0400.000	58.00	0.00
1900.061	36-119-0900.000	58.00	0.00
1900.070	30-059-0100.000	58.00	0.00
1900.088	23-177-0400.000	56.00	0.00
1900.093	23-108-1500.001	56.00	0.00
1900.101	36-063-1400.	58.00	0.00
1900.110	23-100-0400.000	56.00	0.00
1900.113	27-089-1100.000	58.00	0.00
1900.123	29-053-0600.000	58.00	0.00
00.186	23-183-0700.000	56.00	0.00
1900.191	23-180-0501.000	56.00	0.00
1900.201	29-052-0600.000	58.00	0.00
1900.214	29-086-1100.000	58.00	0.00
1900.222	23-108-1600.000	56.00	0.00
1900.233	15-107-1700.000	56.00	0.00
1900.234	15-092-1000.000	56.00	0.00
1900.241	23-116-1700 & 1600.000	56.00	0.00
1900.294	23-075-0700.000	56.00	0.00
1900.298	23-108-0800.001	56.00	0.00
1900.302	35-046-1300.000	58.00	0.00
1900.352	27-030-0700.000	58.00	0.00
1900.356	23-203-0900.000	56.00	0.00
1900.413	25-064-1200.000	56.00	0.00
1900.449	18-003-0800.000	56.00	0.00
1900.460	23-076-0800.000	56.00	0.00
1900.468	29-044-1300.000	58.00	0.00
1900.480	23-180-1300.000	112.00	0.00
1900.518	09-032-1300.000	75.00	0.00
1900.572	36-101-0300.000	58.00	0.00
1900.586	30-070-1400.000	58.00	0.00
1900.638	23-053-1100.000	56.00	0.00
1900.640	27-024-1200.000	58.00	0.00
1900.642	30-070-1100.000	58.00	0.00
1900.646	15-098-1600.000	56.00	0.00
1900.657	13-028-0400.000	29.00	0.00
000.658	23-185-1200.000	56.00	0.00
1900.664	23-004-0800.000	56.00	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 07/01/26 To: 07/31/26

Company: 123
Page: 2

G/L Acct #	Account Description	Debit	Credit
1900.673	36-040-0300.000	58.00	0.00
1900.698	14-031-1000.000	75.00	0.00
1900.705	34-003-1600.000	58.00	0.00
1900.706	15-098-0900.000	56.00	0.00
1900.711	14-005-1800.000	150.00	0.00
1900.739	35-010-1100.000	58.00	0.00
1900.745	23-013-0100.000 & 23-042-1500	75.00	0.00
1900.1004	35-053-0900.000	58.00	0.00
1900.2004	27-087-0100.000	58.00	0.00
1900.4802	23-180-1700.000	56.00	0.00
Total:		13,699.20	13,699.20
Listed: 56		Balance:	0.00

LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 07/01/26 To: 07/31/26
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3753	07/06/26	1920	STANDARD SURVEILLANCE	#22101 JULY 26	33.50	0.00	33.50 *
3754	07/06/26	910	IRONTON CITY WATER WO	5/11-6/13/26	100.91	0.00	100.91 *
3755	07/06/26	2328	USbank	5/28-6/24/26	1,119.74	0.00	1,119.74 *
3756	07/06/26	1320	MORRIS CITY PROPERTIES	JULY RENT 2026	1,100.00	0.00	1,100.00 *
3757	07/13/26	1212	LAWRENCE COUNTY RECO	REC FEE7/13/26	39.00	0.00	39.00 *
3758	07/15/26	1310	MCCOWN/FISHER/CREMEAN	#9131	1,392.50	0.00	0.00
1,392.50	*						
3759	07/15/26	2340	Stationers, Inc.	#429450-0	194.70	0.00	194.70 *
3760	07/15/26	1918	SPECTURM ENTERPRISE	7/1-7/30/26	135.37	0.00	135.37 *
3761	07/15/26	105	AMERICAN ELECTRIC POW	6/10-7/2/26	56.67	0.00	56.67 *
3762	07/31/26	706	Goose Creek	#6MOW PKT1	609.00	0.00	609.00 *
3763	07/31/26	706	Goose Creek	#6MOW PK2 26	672.00	0.00	672.00 *
3764	07/31/26	706	Goose Creek	#7MOWPKT12026	580.00	0.00	580.00 *
3765	07/31/26	706	Goose Creek	#7MOWPCKT22026	672.00	0.00	672.00 *
3766	07/31/26	1620	QUILL	ORDER 7/16/26	144.21	0.00	144.21 *
Report Totals:					6,849.60	0.00	6,849.60 *

Listed: 14

		<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	\$	973,160.86	\$	970,448.22	\$	785,361.96	\$	808,942.18	\$	900,645.26	\$	884,754.27	\$	1,090,401.59										
US Bank - Savings	\$	15,054.03	\$	15,054.14	\$	15,054.26	\$	15,054.38	\$	15,054.50	\$	15,054.62	\$	15,054.74										
Balance (Fin Stmt Cash & Sav)	\$	988,214.89	\$	985,502.36	\$	800,416.22	\$	823,996.56	\$	915,699.76	\$	899,808.89	\$	1,105,456.33										
Deposits in Transit																								
Electronic ACH																								
Outstanding Checks	\$	37,983.06	\$	44,237.11	\$	2,185.77	\$	-	\$	879.45	\$	20,131.36	\$	2,677.21										
Reconciliation Adjustment																								
Total Current Assets	\$	950,231.83	\$	941,265.25	\$	798,230.45	\$	823,996.56	\$	914,820.31	\$	879,677.53	\$	1,102,779.12	\$	-	\$	-	\$	-	\$	-	\$	-

Financial Stmt

Reconciliation Adjustment

Variance