

Financial Statements

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

6/2026
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 6/30/26

Company: 123
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
6/1/26	6	JE1	2050	INSURANCE M/D MCKENZIE	-1,837.50	
6/1/26	6	JE1	6225	INSURANCE M/D MCKENZIE	1,837.50	
6/4/26	6	JE2	1900.710	LAND FOR DEV DONATION TO CHURCH OF CHRIS	-1,005.50	
6/4/26	6	JE2	5100	COST OF SALE DONATION TO CHURCH OF CHRIS	1,005.50	
6/9/26	6	JE3	1000	CASH OF PROPERTY LB685 ROACH	8,000.00	
6/9/26	6	JE3	4000	SELL OF PROPERTY LB685 ROACH	-8,000.00	
6/9/26	6	JE4	1900.685	LAND FOR DEVELOPMENT LB685	-891.11	
6/9/26	6	JE4	5100	COST OF PROPERTY LB685	891.11	
6/12/26	6	JE5	2050	SALARY/WAGES MCKENZIE	-3,233.95	
6/12/26	6	JE5	6320	SALARY/WAGES MCKENZIE	3,233.95	
6/12/26	6	JE6	2050	TAXES MCR P/R MCKENZIE	-41.13	
6/12/26	6	JE6	6360	TAXES MCR P/R MCKENZIE	41.13	
6/12/26	6	JE7	2050	SALARY/WAGES MCKENZIE	-1,385.10	
6/12/26	6	JE7	6320	SALARY/WAGES MCKENZIE	1,385.10	
6/12/26	6	JE8	2050	TAXES MCR P/R BUTLER	-23.49	
6/12/26	6	JE8	6360	TAXES MCR P/R BUTLER	23.49	
6/18/26	6	JE9	1000	CASH OF PROPERTY LB676 MAC DIRECT LLC	8,000.00	
6/18/26	6	JE9	4000	SELL OF PROPERTY LB676 MAC DIRECT LLC	-8,000.00	
6/18/26	6	JE10	1900.676	LAND FOR DEVELOP. LB676 MAC DIRECT LLC	-930.00	
6/18/26	6	JE10	5100	COST OF PROPERTY LB676 MAC DIRECT LLC	930.00	
6/19/26	6	JE11	2050	SALARY/WAGES MCKENZIE	-3,233.95	
6/19/26	6	JE11	6320	SALARY/WAGES MCKENZIE	3,233.95	
6/19/26	6	JE12	2050	TAXES MCR P/R MCKENZIE	-41.13	
6/19/26	6	JE12	6360	TAXES MCR P/R MCKENZIE	41.13	
6/19/26	6	JE13	2050	SALARY/WAGES BUTLER	-1,385.10	
6/19/26	6	JE13	6320	SALARY/WAGES BUTLER	1,385.10	
6/19/25	6	JE14	2050	TAXES MCR P/R BUTLER	-23.49	
6/19/25	6	JE14	6360	TAXES MCR P/R BUTLER	23.49	
6/23/26	6	JE15	1900.657	PROP LB657 DONATION TO MASON TWP	-200.00	
6/23/26	6	JE15	5100	PROP LB657 DONATION TO MASON TWP	200.00	
6/30/26	6	JE16	1000	CASH OF PROPERTY LB586 SKYOX	3,600.00	
6/30/26	6	JE16	4000	SELL OF PROPERTY LB586 SKYOX	-3,600.00	
6/30/26	6	JE17	1900.586	LAND FOR DEVELOPMENT LB586 SKYOX	-607.00	
6/30/26	6	JE17	5100	COST OF PROPERTY LB586 SKYOX	607.00	
6/30/26	6	JE18	1000	CASH OF PROPERTY LB642 SKYOX	3,600.00	
6/30/26	6	JE18	4000	SELL OF PROPERTY LB642 SKYOX	-3,600.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 6/30/26

Company: 123
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
6/30/26	6	JE19	1900.642	LAND FOR DEVELOPMENT LB642 SKYOX	-699.00	
6/30/26	6	JE19	5100	COST OF PROPERTY LB586 SKYOX	699.00	
6/30/26	6	JE20	1000	FENCE REFUND ORDER INCORRECT JPMORG	16,933.95	
6/30/26	6	JE20	1700	FENCE REFUND ORDER INCORRECT JPMORG	-16,933.95	
6/30/26	6	JE21	1000	CHECKING INTEREST JUN 2026	3.59	
6/30/26	6	JE21	7100	CHECKING INTEREST JUN 2026	-3.59	
6/30/26	6	JE22	1000	BANK FEE CHECKING JUN 2026	-54.47	
6/30/26	6	JE22	6162	BANK FEE CHECKING JUN 2026	54.47	
6/30/26	6	JE23	1050	SAVINGS INTEREST JUN 2026	0.12	
6/30/26	6	JE23	7100	SAVINGS INTEREST JUN 2026	-0.12	
6/30/26	6	JE24	1000	ACH CORP DELUXE CHECKS	-711.04	
6/30/26	6	JE24	6163	ACH CORP DELUXE CHECKS	711.04	
6/30/26	6	JE25	1050	JUN BK STMT 15054.62 INTUIT SAV ADJ	0.48	
6/30/26	6	JE25	7200	JUN BK STMT 15054.62 INTUIT SAV ADJ	-0.48	
6/30/26	6	JE26	1000	JUN BK STMT INTUIT CASH ADJ	2.52	
6/30/26	6	JE26	6260	JUN BK STMT INTUIT CASH ADJ	-2.52	
6/30/26	6	JE27	2050	LCT INTUIT ADJ	-0.18	
6/30/26	6	JE27	6260	LCT INTUIT ADJ	0.18	

54 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 194,493.956

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

June 30, 2026

ASSETS

Current Assets

CASH	\$	864,622.91
SAVINGS		<u>15,054.62</u>

Total Current Assets	\$	879,677.53
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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	27,068.38
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets	72,739.07
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LAND FOR DEVELOPMENT	<u>765,619.06</u>
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Total Assets	\$ <u><u>1,718,035.66</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

June 30, 2026

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

632,448.81

Total Current Liabilities

\$ 632,448.81

Long Term Liabilities

Equity

FUND BALANCE

1,225,535.95

Current Income (Loss)

(139,949.10)

Total Equity

1,085,586.85

Total Liabilities & Equity

\$ 1,718,035.66

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

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 632,448.81

Total LAWRENCE COUNTY TREASURER

\$ 632,448.81

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement

For the Period Ended June 30, 2026

	6 Months Total	January	February	March	April	May	June
Revenue							
SALES-PROPERTY	\$ 141,350.00	\$ 3,000.00	\$ 15,000.00	\$ 15,500.00	\$ 84,650.00	\$ 0.00	\$ 23,200.00
DELINQUENT TAXES FROM	<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>
Total Revenue	289,369.82	3,000.00	15,000.00	15,500.00	84,650.00	148,019.82	23,200.00
Cost of Sales							
COST OF SALES	<u>66,757.86</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>
Total Cost of Sales	<u>66,757.86</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>
Gross Profit	222,611.96	(10,408.01)	523.36	13,412.78	52,196.62	148,019.82	18,867.39
Operating Expenses							
ADVERTISING	5,897.00	1,806.00	3,555.00	0.00	0.00	0.00	536.00
BANK FEES / CREDIT CARD	10,780.47	911.13	3,010.60	51.84	3,094.78	1,207.94	2,504.18
US BANK LB CO CHECKS DE	711.04	0.00	0.00	0.00	0.00	0.00	711.04
Transfer Fee (Auditor)	0.50	0.00	0.50	0.00	0.00	0.00	0.00
TAX LIEN PAYOFF PROP TRA	7,042.98	0.00	0.00	0.00	0.00	0.00	7,042.98
FRINGE BENEFITS (PERS & I	11,026.00	1,837.70	1,837.70	1,837.70	1,837.70	1,837.70	1,837.50
INSURANCE	6,127.00	0.00	0.00	0.00	0.00	0.00	6,127.00
MISCELLANEOUS	(165.92)	(522.24)	(0.22)	0.00	0.00	175.00	181.54
OFFICE SUPPLIES	3,411.97	0.00	488.94	484.03	172.79	1,005.59	1,260.62
COMPUTER SUPPORT	163.35	0.00	0.00	32.67	65.34	65.34	0.00
PROFESSIONAL FEES	26,446.00	4,128.50	2,508.50	3,278.50	1,483.50	7,160.00	7,887.00
ODOD PROFESSIONAL FEES	1,010.00	135.00	875.00	0.00	0.00	0.00	0.00
LAND BANK PROF FEES CO	(633.00)	0.00	0.00	0.00	(633.00)	0.00	0.00
DEMOLITION FOR COMMISS	(11,058.00)	(11,058.00)	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
ODOD Inspections & Pictures	7,397.50	650.00	1,375.00	3,080.00	2,292.50	0.00	0.00
ODOD DEMO/ASBESTOS/CH	195,263.88	0.00	5,700.00	132,253.88	57,310.00	0.00	0.00
ASBESTOS SAMPLING	550.00	0.00	0.00	0.00	0.00	0.00	550.00
ODOD ASBESTOS SAMPLIN	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DE	5,172.08	85.80	0.00	693.54	42.90	42.90	4,306.94
SURVEY	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE REMOVAL, CUT, OR PR	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
REMOVAL	6,600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAI	880.60	0.00	0.00	0.00	0.00	0.00	880.60
SALARIES & WAGES	59,888.15	13,697.65	9,238.10	9,238.10	9,238.10	9,238.10	9,238.10
Locks/Deadbolt/Keys	183.50	0.00	0.00	0.00	0.00	183.50	0.00
TAXES-MEDICARE	837.74	191.54	129.24	129.24	129.24	129.24	129.24
UTILITIES	4,296.48	766.60	734.05	699.08	647.42	93.48	1,355.85
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>
Total Operating Expenses	<u>362,583.84</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>
Operating Income	(139,971.88)	(38,137.69)	(32,779.05)	(139,815.80)	(27,120.60)	124,662.46	(26,781.20)
INTEREST INCOME	22.30	4.02	3.59	3.74	3.30	3.94	3.71
MISCELLANEOUS INCOME	<u>0.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.48</u>
Total Other Income	<u>22.78</u>	<u>4.02</u>	<u>3.59</u>	<u>3.74</u>	<u>3.30</u>	<u>3.94</u>	<u>4.19</u>
Net Income (Loss)	\$ <u>(139,949.10)</u>	\$ <u>(38,133.67)</u>	\$ <u>(32,775.46)</u>	\$ <u>(139,812.06)</u>	\$ <u>(27,117.30)</u>	\$ <u>124,666.40</u>	\$ <u>(26,777.01)</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 06/01/26 To: 06/30/26

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3717	C	06/02/26	1620	QUILL		419.72
1000	CASH	3718	C	06/02/26	1612	PROSOURCE		431.08
1000	CASH	3719	C	06/02/26	105	AMERICAN ELECTRIC PO		334.64
1000	CASH	3720	C	06/02/26	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3721	C	06/02/26	1918	SPECTURM ENTERPRISE		135.37
1000	CASH	3722	C	06/02/26	405	DIAMOND ENVIRONMEN		550.00
1000	CASH	3723	C	06/02/26	205	BENTLEY LAW FIRM LLC		2,990.00
1000	CASH	3724	C	06/02/26	1120	KINDERS INSURANCE AGE		6,127.00
1000	CASH	3725	C	06/02/26	176	Kasey Bocook		160.00
1000	CASH	3726	C	06/02/26	706	Goose Creek		667.00
1000	CASH	3727	C	06/03/26	706	Goose Creek		616.00
1000	CASH	3728	C	06/03/26	1310	MCCOWN / FISHER /CREM		1,280.00
1000	CASH	3729	C	06/03/26	1317	MILLHUFF-STANG, CPA IN		3,800.00
1000	CASH	3730	C	06/03/26	370	CRAGER'S INK SOLUTION		536.00
1000	CASH	3731	C	06/03/26	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3732	C	06/03/26	2334.1	AMANDA BUTLER		23.88
1000	CASH	3733	C	06/03/26	1020	JIMS TERMITE & PEST		42.00
1000	CASH	3734	C	06/03/26	2102	Tax Ease OH, LLC.		7,042.98
1000	CASH	3735	C	06/03/26	304	Noah Jones		75.00
1000	CASH	3736	C	06/05/26	108	JP Morgan Chase "TX1-002		16,933.95
1000	CASH	3737	C	06/11/26	1621	PINKERMAN'S EXCAVATI		3,989.94
1000	CASH	3738	C	06/12/26	1918	SPECTURM ENTERPRISE		144.32
1000	CASH	3739	C	06/12/26	2328	USbank		2,449.71
1000	CASH	3740	C	06/12/26	1620	QUILL		200.94
1000	CASH	3741	C	06/12/26	105	AMERICAN ELECTRIC PO		641.51
1000	CASH	3742	C	06/12/26	1612	PROSOURCE		449.52
1000	CASH	3743	C	06/12/26	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3744	C	06/12/26	910	IRONTON CITY WATER		100.01
1000	CASH	3745	C	06/12/26	205	BENTLEY LAW FIRM LLC		230.00
1000	CASH	3746	C	06/12/26	1623	RUNNING G FARMS		200.00
1000	CASH	3747	C	06/22/26	706	Goose Creek		638.00
1000	CASH	3748	C	06/22/26	706	Goose Creek		2,011.00
1000	CASH	3749	C	06/29/26	2338	Generations Excavation LL		10,900.00
1000	CASH	3750	C	06/30/26	219	Sunbelt Rentals, Inc.		2,145.64
1000	CASH	3751	C	06/30/26	218	SONCO Safety Marketplace		6,445.76
1000	CASH	3752	C	06/30/26	1620	QUILL		639.96
Account Total:								74,517.93
1700	EQUIPMENT	17467	I	06/03/26	218	SONCO Safety Marketplace	6,445.76	
1700	EQUIPMENT	WO# 41048048	I	06/05/26	108	JP Morgan Chase "TX1-002	16,933.95	
Account Total:							23,379.71	
2000	ACCOUNTS PAYABLE3717		C	06/02/26	1620	QUILL	419.72	
2000	ACCOUNTS PAYABLE3718		C	06/02/26	1612	PROSOURCE	431.08	
2000	ACCOUNTS PAYABLE3719		C	06/02/26	105	AMERICAN ELECTRIC PO	334.64	
2000	ACCOUNTS PAYABLE3720		C	06/02/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3721		C	06/02/26	1918	SPECTURM ENTERPRISE	135.37	
2000	ACCOUNTS PAYABLE3722		C	06/02/26	405	DIAMOND ENVIRONMEN	550.00	
2000	ACCOUNTS PAYABLE3723		C	06/02/26	205	BENTLEY LAW FIRM LLC	2,990.00	
2000	ACCOUNTS PAYABLE3724		C	06/02/26	1120	KINDERS INSURANCE AGE	6,127.00	
2000	ACCOUNTS PAYABLE3725		C	06/02/26	176	Kasey Bocook	160.00	
2000	ACCOUNTS PAYABLE3726		C	06/02/26	706	Goose Creek	667.00	
2000	ACCOUNTS PAYABLE#000320		I	06/02/26	405	DIAMOND ENVIRONMEN		550.00
2000	ACCOUNTS PAYABLE#2148986		I	06/02/26	1612	PROSOURCE		431.08
2000	ACCOUNTS PAYABLE#21637 MAY		I	06/02/26	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#4MOWMAY		I	06/02/26	706	Goose Creek		667.00
2000	ACCOUNTS PAYABLE04/8-05/6/26		I	06/02/26	105	AMERICAN ELECTRIC PO		334.64
2000	ACCOUNTS PAYABLE5/1/26-4/30/27		I	06/02/26	1120	KINDERS INSURANCE AGE		6,127.00
2000	ACCOUNTS PAYABLE5/1-5/31/26		I	06/02/26	1918	SPECTURM ENTERPRISE		135.37

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 06/01/26 To: 06/30/26

Company: 123

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
2000	ACCOUNTS PAYABLE5/4-5/7/26		I	06/02/26	1620	QUILL		419.72
2000	ACCOUNTS PAYABLEMAY PJRS		I	06/02/26	205	BENTLEY LAW FIRM LLC		2,990.00
2000	ACCOUNTS PAYABLEMEMORIAL 2026		I	06/02/26	176	Kasey Bocook		160.00
2000	ACCOUNTS PAYABLE17467		I	06/03/26	218	SONCO Safety Marketplace		6,445.76
2000	ACCOUNTS PAYABLE3727		C	06/03/26	706	Goose Creek	616.00	
2000	ACCOUNTS PAYABLE3728		C	06/03/26	1310	MCCOWN / FISHER /CREM	1,280.00	
2000	ACCOUNTS PAYABLE3729		C	06/03/26	1317	MILLHUFF-STANG, CPA IN	3,800.00	
2000	ACCOUNTS PAYABLE3730		C	06/03/26	370	CRAGER'S INK SOLUTION	536.00	
2000	ACCOUNTS PAYABLE3731		C	06/03/26	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3732		C	06/03/26	2334.1	AMANDA BUTLER	23.88	
2000	ACCOUNTS PAYABLE3733		C	06/03/26	1020	JIMS TERMITE & PEST	42.00	
2000	ACCOUNTS PAYABLE3734		C	06/03/26	2102	Tax Ease OH, LLC.	7,042.98	
2000	ACCOUNTS PAYABLE3735		C	06/03/26	304	Noah Jones	75.00	
2000	ACCOUNTS PAYABLE#1675		I	06/03/26	370	CRAGER'S INK SOLUTION		536.00
2000	ACCOUNTS PAYABLE#3205		I	06/03/26	1020	JIMS TERMITE & PEST		42.00
2000	ACCOUNTS PAYABLE#4302		I	06/03/26	1317	MILLHUFF-STANG, CPA IN		3,800.00
2000	ACCOUNTS PAYABLE#4MOWMAY20262P		I	06/03/26	706	Goose Creek		616.00
2000	ACCOUNTS PAYABLE#8942		I	06/03/26	1310	MCCOWN / FISHER /CREM		1,280.00
2000	ACCOUNTS PAYABLE6/3/2026		I	06/03/26	304	Noah Jones		75.00
2000	ACCOUNTS PAYABLEJUNE RENT 2026		I	06/03/26	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLEMEM FLAGS 2026		I	06/03/26	2334.1	AMANDA BUTLER		23.88
2000	ACCOUNTS PAYABLETAX LIEN PO		I	06/03/26	2102	Tax Ease OH, LLC.		7,042.98
2000	ACCOUNTS PAYABLE3736		C	06/05/26	108	JP Morgan Chase "TX1-002	16,933.95	
2000	ACCOUNTS PAYABLEWO# 41048048		I	06/05/26	108	JP Morgan Chase "TX1-002		16,933.95
2000	ACCOUNTS PAYABLE3737		C	06/11/26	1621	PINKERMAN'S EXCAVATI	3,989.94	
2000	ACCOUNTS PAYABLE6/9-6/10/26 CU		I	06/11/26	1621	PINKERMAN'S EXCAVATI		3,989.94
2000	ACCOUNTS PAYABLE3738		C	06/12/26	1918	SPECTURM ENTERPRISE	144.32	
2000	ACCOUNTS PAYABLE3739		C	06/12/26	2328	USbank	2,449.71	
2000	ACCOUNTS PAYABLE3740		C	06/12/26	1620	QUILL	200.94	
2000	ACCOUNTS PAYABLE3741		C	06/12/26	105	AMERICAN ELECTRIC PO	641.51	
2000	ACCOUNTS PAYABLE3742		C	06/12/26	1612	PROSOURCE	449.52	
2000	ACCOUNTS PAYABLE3743		C	06/12/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3744		C	06/12/26	910	IRONTON CITY WATER	100.01	
2000	ACCOUNTS PAYABLE3745		C	06/12/26	205	BENTLEY LAW FIRM LLC	230.00	
2000	ACCOUNTS PAYABLE3746		C	06/12/26	1623	RUNNING G FARMS	200.00	
2000	ACCOUNTS PAYABLE#21869 JUNE		I	06/12/26	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE2/8-5/7/26		I	06/12/26	1612	PROSOURCE		449.52
2000	ACCOUNTS PAYABLE4/12-5/11/26		I	06/12/26	910	IRONTON CITY WATER		100.01
2000	ACCOUNTS PAYABLE4/25-5/24/26		I	06/12/26	2328	USbank		2,449.71
2000	ACCOUNTS PAYABLE5/26/26		I	06/12/26	1620	QUILL		200.94
2000	ACCOUNTS PAYABLE5/7-6/5/26		I	06/12/26	105	AMERICAN ELECTRIC PO		641.51
2000	ACCOUNTS PAYABLEJUNE 2026		I	06/12/26	1918	SPECTURM ENTERPRISE		144.32
2000	ACCOUNTS PAYABLEPJR LB725		I	06/12/26	205	BENTLEY LAW FIRM LLC		230.00
2000	ACCOUNTS PAYABLE#26099		I	06/16/26	1623	RUNNING G FARMS		200.00
2000	ACCOUNTS PAYABLE3747		C	06/22/26	706	Goose Creek	638.00	
2000	ACCOUNTS PAYABLE3748		C	06/22/26	706	Goose Creek	2,011.00	
2000	ACCOUNTS PAYABLE#5MOW MAY2026		I	06/22/26	706	Goose Creek		638.00
2000	ACCOUNTS PAYABLEM5 P2 6P1&6P2		I	06/22/26	706	Goose Creek		2,011.00
2000	ACCOUNTS PAYABLE3749		C	06/29/26	2338	Generations Excavation LL	10,900.00	
2000	ACCOUNTS PAYABLE#1331 6/2026		I	06/29/26	2338	Generations Excavation LL		10,900.00
2000	ACCOUNTS PAYABLE49233634		I	06/30/26	1620	QUILL		639.96
2000	ACCOUNTS PAYABLE3750		C	06/30/26	219	Sunbelt Rentals, Inc.	2,145.64	
2000	ACCOUNTS PAYABLE3751		C	06/30/26	218	SONCO Safety Marketplace	6,445.76	
2000	ACCOUNTS PAYABLE3752		C	06/30/26	1620	QUILL	639.96	
2000	ACCOUNTS PAYABLE185009676-0001		I	06/30/26	219	Sunbelt Rentals, Inc.		2,145.64
Account Total:							74,517.93	74,517.93

6150 ADVERTISING #1675 I 06/03/26 370

CRAGER'S INK SOLUTION 536.00

Account Total: 536.00

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6162	BANK FEES / CREDIT	4/25-5/24/26	I	06/12/26	2328	USbank	2,449.71	
						Account Total:	2,449.71	
6202	TAX LIEN PAYOFF P	TAX LIEN PO	I	06/03/26	2102	Tax Ease OH, LLC.	7,042.98	
						Account Total:	7,042.98	
6230	INSURANCE	5/1/26-4/30/27	I	06/02/26	1120	KINDERS INSURANCE AGE	6,127.00	
						Account Total:	6,127.00	
6260	MISELLANEOUS	MEMORIAL 2026	I	06/02/26	176	Kasey Bocook	160.00	
6260	MISELLANEOUS	MEM FLAGS 2026	I	06/03/26	2334.1	AMANDA BUTLER	23.88	
						Account Total:	183.88	
6270	OFFICE SUPPLIES	5/4-5/7/26	I	06/02/26	1620	QUILL	419.72	
6270	OFFICE SUPPLIES	5/26/26	I	06/12/26	1620	QUILL	200.94	
6270	OFFICE SUPPLIES	49233634	I	06/30/26	1620	QUILL	639.96	
						Account Total:	1,260.62	
6280	PROFESSIONAL FEES	#21637 MAY	I	06/02/26	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	MAY PJRS	I	06/02/26	205	BENTLEY LAW FIRM LLC	2,990.00	
6280	PROFESSIONAL FEES	#4302	I	06/03/26	1317	MILLHUFF-STANG, CPA IN	3,800.00	
6280	PROFESSIONAL FEES	#8942	I	06/03/26	1310	MCCOWN / FISHER /CREM	800.00	
6280	PROFESSIONAL FEES	#21869 JUNE	I	06/12/26	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	PJR LB725	I	06/12/26	205	BENTLEY LAW FIRM LLC	230.00	
						Account Total:	7,887.00	
6286	ASBESTOS SAMPLING		#000320	I	06/02/26	405 DIAMOND ENVIRONMEN	550.00	
						Account Total:	550.00	
6290	REPAIRS, MAINTNAN	#3205	I	06/03/26	1020	JIMS TERMITE & PEST	42.00	
6290	REPAIRS, MAINTNAN	6/3/2026	I	06/03/26	304	Noah Jones	75.00	
6290	REPAIRS, MAINTNAN	6/9-6/10/26 CU	I	06/11/26	1621	PINKERMAN'S EXCAVATI	3,989.94	
6290	REPAIRS, MAINTNAN	#26099	I	06/16/26	1623	RUNNING G FARMS	200.00	
						Account Total:	4,306.94	
6300	RENT	JUNE RENT 2026	I	06/03/26	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	#2148986	I	06/02/26	1612	PROSOURCE	431.08	
6311	COPIER EQUIPMENT	2/8-5/7/26	I	06/12/26	1612	PROSOURCE	449.52	
						Account Total:	880.60	
6400	UTILITIES	04/8-05/6/26	I	06/02/26	105	AMERICAN ELECTRIC PO	334.64	
6400	UTILITIES	5/1-5/31/26	I	06/02/26	1918	SPECTURM ENTERPRISE	135.37	
6400	UTILITIES	4/12-5/11/26	I	06/12/26	910	IRONTON CITY WATER	100.01	
6400	UTILITIES	5/7-6/5/26	I	06/12/26	105	AMERICAN ELECTRIC PO	641.51	
6400	UTILITIES	JUNE 2026	I	06/12/26	1918	SPECTURM ENTERPRISE	144.32	
						Account Total:	1,355.85	
1900.028	34-051-1600.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
						Account Total:	28.00	
1900.035	23-099-1500.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.035	23-099-1500.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.041	29-043-0400.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.041	29-043-0400.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	

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1900.041	29-043-0400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.061	36-119-0900.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.061	36-119-0900.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.061	36-119-0900.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.070	30-059-0100.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.070	30-059-0100.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.070	30-059-0100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.088	23-177-0400.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.088	23-177-0400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.088	23-177-0400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.093	23-108-1500.001	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.093	23-108-1500.001	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.093	23-108-1500.001	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.101	36-063-1400.	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.101	36-063-1400.	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.101	36-063-1400.	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.110	23-100-0400.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.110	23-100-0400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.110	23-100-0400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.113	27-089-1100.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.113	27-089-1100.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.113	27-089-1100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.123	29-053-0600.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.123	29-053-0600.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.123	29-053-0600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.186	23-183-0700.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.186	23-183-0700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.186	23-183-0700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.191	23-180-0501.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.191	23-180-0501.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.191	23-180-0501.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.201	29-052-0600.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.201	29-052-0600.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.201	29-052-0600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.214	29-086-1100.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	

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1900.214	29-086-1100.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.214	29-086-1100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.222	23-108-1600.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.222	23-108-1600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.222	23-108-1600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.233	15-107-1700.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.233	15-107-1700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.233	15-107-1700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.234	15-092-1000.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.234	15-092-1000.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.234	15-092-1000.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.241	23-116-1700 & 1600.0	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.241	23-116-1700 & 1600.0	#8942	I	06/03/26	1310	MCCOWN / FISHER /CREM	67.50	
1900.241	23-116-1700 & 1600.0	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.241	23-116-1700 & 1600.0	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							151.50	
1900.294	23-075-0700.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.294	23-075-0700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.294	23-075-0700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.298	23-108-0800.001	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.298	23-108-0800.001	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.298	23-108-0800.001	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.302	35-046-1300.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.302	35-046-1300.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.302	35-046-1300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.352	27-030-0700.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.352	27-030-0700.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.352	27-030-0700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.356	23-203-0900.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.356	23-203-0900.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.356	23-203-0900.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.413	25-064-1200.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.413	25-064-1200.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.413	25-064-1200.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.449	18-003-0800.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.449	18-003-0800.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.449	18-003-0800.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	

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1900.460	23-076-0800.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.460	23-076-0800.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.460	23-076-0800.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.468	29-044-1300.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.468	29-044-1300.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.468	29-044-1300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.480	23-180-1300.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							168.00	
1900.568	31-014-1100.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
Account Total:							29.00	
1900.572	36-101-0300.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.572	36-101-0300.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.572	36-101-0300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.586	30-070-1400.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.586	30-070-1400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.638	23-053-1100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.638	23-053-1100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.640	27-024-1200.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.640	27-024-1200.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.640	27-024-1200.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.642	30-070-1100.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.642	30-070-1100.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.642	30-070-1100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.646	15-098-1600.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.646	15-098-1600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.646	15-098-1600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.651	36-027-1600.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.651	36-027-1600.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.651	36-027-1600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
1900.651	36-027-1600.000	#1331 6/2026	I	06/29/26	2338	Generations Excavation LL	10,900.00	
Account Total:							10,987.00	
1900.657	13-028-0400.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.657	13-028-0400.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.657	13-028-0400.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	

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1900.658	23-185-1200.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.658	23-185-1200.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.658	23-185-1200.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	
1900.664	23-004-0800.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.664	23-004-0800.000	#8942	I	06/03/26	1310	MCCOWN / FISHER /CREM	112.50	
1900.664	23-004-0800.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.664	23-004-0800.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							196.50	
1900.673	36-040-0300.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.673	36-040-0300.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.673	36-040-0300.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.685	36-043-0700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							29.00	
1900.705	34-003-1600.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.705	34-003-1600.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.705	34-003-1600.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.706	15-098-0900.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.706	15-098-0900.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.710	03-007-1805.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
Account Total:							29.00	
1900.725	06-193-1600.000	#8942	I	06/03/26	1310	MCCOWN / FISHER /CREM	300.00	
Account Total:							300.00	
1900.739	35-010-1100.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	185009676-0001	I	06/30/26	219	Sunbelt Rentals, Inc.	2,145.64	
Account Total:							2,232.64	
1900.1004	35-053-0900.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
1900.1004	35-053-0900.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.1004	35-053-0900.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							87.00	
1900.2001	23-185-1400.000	#4MOWMAY	I	06/02/26	706	Goose Creek	29.00	
Account Total:							29.00	
1900.2004	27-087-0100.000	#5MOW MAY2026	I	06/22/26	706	Goose Creek	29.00	
1900.2004	27-087-0100.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.4802	23-180-1700.000	#4MOWMAY20262P	I	06/03/26	706	Goose Creek	28.00	
1900.4802	23-180-1700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
1900.4802	23-180-1700.000	M5 P2 6P1&6P2	I	06/22/26	706	Goose Creek	28.00	
Account Total:							84.00	

Listed Accounts: 66

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 06/01/26 To: 06/30/26

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	74,517.93
1700	EQUIPMENT	23,379.71	0.00
2000	ACCOUNTS PAYABLE	74,517.93	74,517.93
6150	ADVERTISING	536.00	0.00
6162	BANK FEES / CREDIT CARD	2,449.71	0.00
6202	TAX LIEN PAYOFF PROP TR	7,042.98	0.00
6230	INSURANCE	6,127.00	0.00
6260	MISCELLANEOUS	183.88	0.00
6270	OFFICE SUPPLIES	1,260.62	0.00
6280	PROFESSIONAL FEES	7,887.00	0.00
6286	ASBESTOS SAMPLING	550.00	0.00
6290	REPAIRS, MAINTNANCE, D	4,306.94	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	880.60	0.00
6400	UTILITIES	1,355.85	0.00
1900.028	34-051-1600.000	28.00	0.00
1900.035	23-099-1500.000	56.00	0.00
1900.041	29-043-0400.000	87.00	0.00
1900.061	36-119-0900.000	87.00	0.00
1900.070	30-059-0100.000	87.00	0.00
1900.088	23-177-0400.000	84.00	0.00
1900.093	23-108-1500.001	84.00	0.00
1900.101	36-063-1400.	87.00	0.00
1900.110	23-100-0400.000	84.00	0.00
1900.113	27-089-1100.000	87.00	0.00
1900.123	29-053-0600.000	87.00	0.00
1900.186	23-183-0700.000	84.00	0.00
1900.191	23-180-0501.000	84.00	0.00
1900.201	29-052-0600.000	87.00	0.00
1900.214	29-086-1100.000	87.00	0.00
1900.222	23-108-1600.000	84.00	0.00
1900.233	15-107-1700.000	84.00	0.00
1900.234	15-092-1000.000	84.00	0.00
1900.241	23-116-1700 & 1600.000	151.50	0.00
1900.294	23-075-0700.000	84.00	0.00
1900.298	23-108-0800.001	84.00	0.00
1900.302	35-046-1300.000	87.00	0.00
1900.352	27-030-0700.000	87.00	0.00
1900.356	23-203-0900.000	84.00	0.00
1900.413	25-064-1200.000	84.00	0.00
1900.449	18-003-0800.000	84.00	0.00
1900.460	23-076-0800.000	84.00	0.00
1900.468	29-044-1300.000	87.00	0.00
1900.480	23-180-1300.000	168.00	0.00
1900.568	31-014-1100.000	29.00	0.00
1900.572	36-101-0300.000	87.00	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 06/01/26 To: 06/30/26

Company: 123
Page: 2

G/L Acct #	Account Description	Debit	Credit
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	87.00	0.00
1900.642	30-070-1100.000	87.00	0.00
1900.646	15-098-1600.000	84.00	0.00
1900.651	36-027-1600.000	10,987.00	0.00
1900.657	13-028-0400.000	87.00	0.00
1900.658	23-185-1200.000	84.00	0.00
1900.664	23-004-0800.000	196.50	0.00
1900.673	36-040-0300.000	87.00	0.00
1900.685	36-043-0700.000	29.00	0.00
1900.705	34-003-1600.000	87.00	0.00
1900.706	15-098-0900.000	56.00	0.00
1900.710	03-007-1805.000	29.00	0.00
1900.725	06-193-1600.000	300.00	0.00
1900.739	35-010-1100.000	2,232.64	0.00
1900.1004	35-053-0900.000	87.00	0.00
1900.2001	23-185-1400.000	29.00	0.00
1900.2004	27-087-0100.000	58.00	0.00
1900.4802	23-180-1700.000	84.00	0.00
Total:		149,035.86	149,035.86
Balance:			0.00

Listed: 66

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LAWRENCE COUNTY LAND REUTILIZATION CORP

A/P Check Register
From: 06/01/26 To: 06/30/26
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3717	06/02/26	1620	QUILL	5/4-5/7/26	419.72	0.00	419.72 *
3718	06/02/26	1612	PROSOURCE	#2148986	431.08	0.00	431.08 *
3719	06/02/26	105	AMERICAN ELECTRIC POW	04/8-05/6/26	334.64	0.00	334.64 *
3720	06/02/26	1920	STANDARD SURVEILLANCE	#21637 MAY	33.50	0.00	33.50 *
3721	06/02/26	1918	SPECTURM ENTERPRISE	5/1-5/31/26	135.37	0.00	135.37 *
3722	06/02/26	405	DIAMOND ENVIRONMENTA	#000320	550.00	0.00	550.00 *
3723	06/02/26	205	BENTLEY LAW FIRM LLC	MAY PJRS	2,990.00	0.00	2,990.00 *
3724	06/02/26	1120	KINDERS INSURANCE AGEN	5/1/26-4/30/27	6,127.00	0.00	6,127.00 *
3725	06/02/26	176	Kasy Bocook	MEMORIAL 2026	160.00	0.00	160.00 *
3726	06/02/26	706	Goose Creek	#4MOWMAY	667.00	0.00	667.00 *
3727	06/03/26	706	Goose Creek	#4MOWMAY2026P	616.00	0.00	616.00 *
3728	06/03/26	1310	MCCOWN/FISHER/CREMEAN	#8942	1,280.00		0.00
1,280.00	*						
3729	06/03/26	1317	MILLHUFF-STANG, CPA INC	#4302	3,800.00	0.00	3,800.00 *
3730	06/03/26	370	CRAGER'S INK SOLUTIONS	#1675	536.00	0.00	536.00 *
3731	06/03/26	1320	MORRIS CITY PROPERTIES	JUNE RENT 2026	1,100.00	0.00	1,100.00 *
3732	06/03/26	2334.1	AMANDA BUTLER	MEM FLAGS 2026	23.88	0.00	23.88 *
3733	06/03/26	1020	JIMS TERMITE	#3205	42.00	0.00	42.00 *
3734	06/03/26	2102	Tax Ease LLC	TAX LIEN PO	7,042.98	0.00	7,042.98 *
3735	06/03/26	304	Noah Jones	6/3/2026	75.00	0.00	75.00 *
3736	06/05/26	108	JP Morgan Chase "TX1-0029	WO# 41048048	16,933.95	0.00	16,933.95 *
3737	06/11/26	1621	PINKERMAN'S EXCAVATING	6/9-6/10/26 CU	3,989.94		0.00
3,989.94	*						
3738	06/12/26	1918	SPECTURM ENTERPRISE	JUNE 2026	144.32	0.00	144.32 *
3739	06/12/26	2328	USbank	4/25-5/24/26	2,449.71	0.00	2,449.71 *
3740	06/12/26	1620	QUILL	5/26/26	200.94	0.00	200.94 *
3741	06/12/26	105	AMERICAN ELECTRIC POW	5/7-6/5/26	641.51	0.00	641.51 *
3742	06/12/26	1612	PROSOURCE	2/8-5/7/26	449.52	0.00	449.52 *
3743	06/12/26	1920	STANDARD SURVEILLANCE	#21869 JUNE	33.50	0.00	33.50 *
3744	06/12/26	910	IRONTON CITY WATER WO	4/12-5/11/26	100.01	0.00	100.01 *
3745	06/12/26	205	BENTLEY LAW FIRM LLC	PJR LB725	230.00	0.00	230.00 *
3746	06/12/26	1623	RUNNING G FARMS	#26099	200.00	0.00	200.00 *
3747	06/22/26	706	Goose Creek	#5MOW MAY2026	638.00	0.00	638.00 *
3748	06/22/26	706	Goose Creek	M5 P2 6P1&6P2	2,011.00	0.00	2,011.00 *
3749	06/29/26	2338	Generations Excavation, LLC	#1331 6/2026	10,900.00	0.00	10,900.00 *
3750	06/30/26	219	Sunbelt Rentals, Inc.	185009676-0001	2,145.64	0.00	2,145.64 *
3751	06/30/26	218	SONCO Safety Marketplace	17467	6,445.76	0.00	6,445.76 *
3752	06/30/26	1620	QUILL	49233634	639.96	0.00	639.96 *

Listed: 36

Report Totals: 74,517.93 0.00 74,517.93 *

	<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>
US Bank - 3434 Checking	\$ 973,160.86	\$ 970,448.22	\$ 785,361.96	\$ 808,942.18	\$ 900,645.26	\$ 884,754.27				
US Bank - Savings	\$ 15,054.03	\$ 15,054.14	\$ 15,054.26	\$ 15,054.38	\$ 15,054.50	\$ 15,054.62				
Balance (Fin Stmt Cash & Sav)	\$ 988,214.89	\$ 985,502.36	\$ 800,416.22	\$ 823,996.56	\$ 915,699.76	\$ 899,808.89				
Deposits in Transit										
Electronic ACH										
Outstanding Checks	\$ 37,983.06	\$ 44,237.11	\$ 2,185.77	\$ -	\$ 879.45	\$ 20,131.36				
Reconciliation Adjustment										
Total Current Assets	\$ 950,231.83	\$ 941,265.25	\$ 798,230.45	\$ 823,996.56	\$ 914,820.31	\$ 879,677.53	\$ -	\$ -	\$ -	\$ -

Financial Stmt

Reconciliation Adjustment

Variance