

Financial Statements

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

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Transaction Listing
Period Ending: 8/31/26

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>
8/1/26	8	JE1	2050	INSURANCE M/D MCKENZIE	-1,837.50	
8/1/26	8	JE1	6225	INSURANCE M/D MCKENZIE	1,837.50	
8/14/26	8	JE2	1000	CASH OF PROPERTY LB651 SCHWAB	12,399.00	
8/14/26	8	JE2	4000	SELL OF PROPERTY LB651 SCHWAB	-12,399.00	
8/14/26	8	JE3	1900.651	LAND FOR DEVELOPMENT LB651 SCHWAB	-11,900.00	
8/14/26	8	JE3	5100	COST OF PROPERTY LB651 SCHWAB	11,900.00	
8/14/26	8	JE4	2050	SALARY/WAGES MCKENZIE	-3,233.00	
8/14/26	8	JE4	6320	SALARY/WAGES MCKENZIE	3,233.00	
8/14/26	8	JE5	2050	TAXES MCR P/R MCKENZIE	-41.13	
8/14/26	8	JE5	6360	TAXES MCR P/R MCKENZIE	41.13	
8/14/26	8	JE6	2050	SALARY/WAGES BUTLER	-1,385.10	
8/14/26	8	JE6	6320	SALARY/WAGES BUTLER	1,385.10	
8/14/26	8	JE7	2050	TAXES MCR P/R BUTLER	-23.49	
8/14/26	8	JE7	6360	TAXES MCR P/R BUTLER	23.49	
8/20/26	8	JE8	1000	CASH OF PROPERTY LB70 DARBY	5,333.25	
8/20/26	8	JE8	4000	SELL OF PROPERTY LB70 DARBY	-5,333.25	
8/20/26	8	JE9	1900.070	LAND FOR DEVELOPMENT LB70 DARBY	-2,933.31	
8/20/26	8	JE9	5100	COST OF PROPERTY LB70 DARBY	2,933.31	
8/25/26	8	JE10	2050	SALARY/WAGES MCKENZIE	-3,233.00	
8/25/26	8	JE10	6320	SALARY/WAGES MCKENZIE	3,233.00	
8/25/26	8	JE11	2050	TAXES MCR P/R MCKENZIE	-41.13	
8/25/26	8	JE11	6360	TAXES MCR P/R MCKENZIE	41.13	
8/25/26	8	JE12	2050	SALARY/WAGES BUTLER	-1,385.10	
8/25/26	8	JE12	6320	SALARY/WAGES BUTLER	1,385.10	
8/25/26	8	JE13	2050	TAXES MCR P/R BUTLER	-23.49	
8/25/26	8	JE13	6360	TAXES MCR P/R BUTLER	23.49	
8/25/26	8	JE14	1000	CHECKING INTEREST AUG 2026	4.58	
8/25/26	8	JE14	7100	CHECKING INTEREST AUG 2026	-4.58	
8/25/26	8	JE15	1000	BANK FEE CHECKING AUG 2026	-51.47	
8/25/26	8	JE15	6162	BANK FEE CHECKING AUG 2026	51.47	
8/25/26	8	JE16	1050	SAVING INTEREST AUG 2026	0.12	
8/25/26	8	JE16	7100	SAVING INTEREST AUG 2026	-0.12	

32 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 122,807.721

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
August 31, 2026

ASSETS

Current Assets

CASH	\$	1,064,941.16
SAVINGS		<u>15,054.86</u>

Total Current Assets	\$	1,079,996.02
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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>746,414.88</u>
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Total Assets	\$	<u><u>1,899,149.97</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet
August 31, 2026

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER	625,972.60
LAWRENCE COUNTY AUDITOR	<u>2.00</u>

Total Current Liabilities		\$	625,970.60
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Long Term Liabilities

Equity

FUND BALANCE	1,225,535.95
Current Income (Loss)	<u>47,643.42</u>

Total Equity			<u>1,273,179.37</u>
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Total Liabilities & Equity		\$	<u><u>1,899,149.97</u></u>
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LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
August 31, 2026

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 625,972.60

Total LAWRENCE COUNTY TREASURER

\$ 625,972.60

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3767	C	08/13/26	910	IRONTON CITY WATER		100.91
1000	CASH	3768	C	08/13/26	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3769	C	08/13/26	105	AMERICAN ELECTRIC PO		99.00
1000	CASH	3770	C	08/13/26	106	American Electric Power		133.07
1000	CASH	3771	C	08/13/26	1918	SPECTURM ENTERPRISE		135.37
1000	CASH	3772	C	08/13/26	2328	USbank		699.41
1000	CASH	3773	C	08/13/26	219	Sunbelt Rentals, Inc.		505.50
1000	CASH	3774	C	08/13/26	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3775	C	08/13/26	1310	MCCOWN / FISHER /CREM		1,555.00
1000	CASH	3776	C	08/13/26	706	Goose Creek		1,102.00
1000	CASH	3777	C	08/13/26	706	Goose Creek		1,344.00
1000	CASH	3779	C	08/17/26	1214	LAWRENCE COUNTY TRE		33,567.66
1000	CASH	3780	C	08/20/26	1210	LAWRENCE COUNTY AU		2.00
1000	CASH	3781	C	08/24/26	2341	Johnson Party Investment,		91.16
						Account Total:		40,468.58
2000	ACCOUNTS PAYABLE#22311		I	08/12/26	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE6/13-07/14/26		I	08/12/26	910	IRONTON CITY WATER		100.91
2000	ACCOUNTS PAYABLE6/25-7/27/26		I	08/12/26	2328	USbank		699.41
2000	ACCOUNTS PAYABLE7/03-8/03/26		I	08/12/26	106	American Electric Power		133.07
2000	ACCOUNTS PAYABLE7/8-8/5/26		I	08/12/26	105	AMERICAN ELECTRIC PO		99.00
2000	ACCOUNTS PAYABLE8/1-8/31/26		I	08/12/26	1918	SPECTURM ENTERPRISE		135.37
2000	ACCOUNTS PAYABLEAUG RENT 2026		I	08/12/26	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLELB739 7/8-7/16		I	08/12/26	219	Sunbelt Rentals, Inc.		505.50
2000	ACCOUNTS PAYABLE3767		C	08/13/26	910	IRONTON CITY WATER	100.91	
2000	ACCOUNTS PAYABLE3768		C	08/13/26	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE3769		C	08/13/26	105	AMERICAN ELECTRIC PO	99.00	
2000	ACCOUNTS PAYABLE3770		C	08/13/26	106	American Electric Power	133.07	
2000	ACCOUNTS PAYABLE3771		C	08/13/26	1918	SPECTURM ENTERPRISE	135.37	
2000	ACCOUNTS PAYABLE3772		C	08/13/26	2328	USbank	699.41	
2000	ACCOUNTS PAYABLE3773		C	08/13/26	219	Sunbelt Rentals, Inc.	505.50	
2000	ACCOUNTS PAYABLE3774		C	08/13/26	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE3775		C	08/13/26	1310	MCCOWN / FISHER /CREM	1,555.00	
2000	ACCOUNTS PAYABLE3776		C	08/13/26	706	Goose Creek	1,102.00	
2000	ACCOUNTS PAYABLE3777		C	08/13/26	706	Goose Creek	1,344.00	
2000	ACCOUNTS PAYABLE#9&10 MOW PKT2		I	08/13/26	706	Goose Creek		1,344.00
2000	ACCOUNTS PAYABLE#9&10 MOWPKT1		I	08/13/26	706	Goose Creek		1,102.00
2000	ACCOUNTS PAYABLE#9201		I	08/13/26	1310	MCCOWN / FISHER /CREM		1,555.00
2000	ACCOUNTS PAYABLE3779		C	08/17/26	1214	LAWRENCE COUNTY TRE	33,567.66	
2000	ACCOUNTS PAYABLEAPR-JUN 2026		I	08/17/26	1214	LAWRENCE COUNTY TRE		33,567.66
2000	ACCOUNTS PAYABLE3780		C	08/20/26	1210	LAWRENCE COUNTY AU	2.00	
2000	ACCOUNTS PAYABLECON FEE8/20/26		I	08/20/26	1210	LAWRENCE COUNTY AU		2.00
2000	ACCOUNTS PAYABLE3781		C	08/24/26	2341	Johnson Party Investment,	91.16	
2000	ACCOUNTS PAYABLEPYMT 1 STORAGE		I	08/24/26	2341	Johnson Party Investment,		91.16
						Account Total:	40,468.58	40,468.58
2050	LAWRENCE COUNTY APR-JUN 2026		I	08/17/26	1214	LAWRENCE COUNTY TRE	33,567.66	
						Account Total:	33,567.66	
6162	BANK FEES / CREDIT 6/25-7/27/26		I	08/12/26	2328	USbank	699.41	
						Account Total:	699.41	
6280	PROFESSIONAL FEES #22311		I	08/12/26	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES #9201		I	08/13/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	108.50	
6300	RENT	AUG RENT 2026	I	08/12/26	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/26 To: 08/30/26

Company: 123
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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6400	UTILITIES	6/13-07/14/26	I	08/12/26	910	IRONTON CITY WATER	100.91	
6400	UTILITIES	7/03-8/03/26	I	08/12/26	106	American Electric Power	133.07	
6400	UTILITIES	7/8-8/5/26	I	08/12/26	105	AMERICAN ELECTRIC PO	99.00	
6400	UTILITIES	8/1-8/31/26	I	08/12/26	1918	SPECTURM ENTERPRISE	135.37	
Account Total:							468.35	
1900.035	23-099-1500.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.035	23-099-1500.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.041	29-043-0400.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.041	29-043-0400.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.061	36-119-0900.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.061	36-119-0900.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.070	30-059-0100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.070	30-059-0100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.088	23-177-0400.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.088	23-177-0400.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.093	23-108-1500.001	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.093	23-108-1500.001	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.101	36-063-1400.	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.101	36-063-1400.	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.110	23-100-0400.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.110	23-100-0400.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.113	27-089-1100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.113	27-089-1100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.123	29-053-0600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.123	29-053-0600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.186	23-183-0700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.186	23-183-0700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.191	23-180-0501.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.191	23-180-0501.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
Account Total:							56.00	
1900.201	29-052-0600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.201	29-052-0600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
Account Total:							58.00	
1900.214	29-086-1100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/26 To: 08/30/26

Company: 123
Page: 3

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.214	29-086-1100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.222	23-108-1600.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.222	23-108-1600.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.233	15-107-1700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.233	15-107-1700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.234	15-092-1000.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.234	15-092-1000.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.241	23-116-1700 & 1600.0	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.241	23-116-1700 & 1600.0	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.241	23-116-1700 & 1600.0	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	131.00	
1900.294	23-075-0700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.294	23-075-0700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.298	23-108-0800.001	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.298	23-108-0800.001	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.302	35-046-1300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.302	35-046-1300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.352	27-030-0700.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.352	27-030-0700.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.356	23-203-0900.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.356	23-203-0900.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.377	06-135-1800.000	CON FEE8/20/26	I	08/20/26	1210	LAWRENCE COUNTY AU	1.00	
						Account Total:	1.00	
1900.413	25-064-1200.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.413	25-064-1200.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.449	18-003-0800.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.449	18-003-0800.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.460	23-076-0800.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.460	23-076-0800.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.468	29-044-1300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.468	29-044-1300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	

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G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.480	23-180-1300.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.480	23-180-1300.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	112.00	
1900.518	09-032-1300.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.572	36-101-0300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.572	36-101-0300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.586	30-070-1400.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	75.00	
						Account Total:	75.00	
1900.638	23-053-1100.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.638	23-053-1100.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.640	27-024-1200.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.640	27-024-1200.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.646	15-098-1600.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.646	15-098-1600.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.651	36-027-1600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.651	36-027-1600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.658	23-185-1200.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.658	23-185-1200.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.664	23-004-0800.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.664	23-004-0800.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	
1900.673	36-040-0300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.673	36-040-0300.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.677	01-021-1802.001	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	80.00	
1900.677	01-021-1802.001	CON FEE8/20/26	I	08/20/26	1210	LAWRENCE COUNTY AU	0.50	
						Account Total:	80.50	
1900.698	14-031-1000.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.705	34-003-1600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.705	34-003-1600.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.706	15-098-0900.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.706	15-098-0900.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Detailed G/L Distribution Report by Account
From: 08/01/26 To: 08/30/26

Company: 123
Page: 5

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1900.736	23-033-1001.000	PYMT 1 STORAGE	I	08/24/26	2341	Johnson Party Investment,	91.16	
						Account Total:	91.16	
1900.739	35-010-1100.000	LB739 7/8-7/16	I	08/12/26	219	Sunbelt Rentals, Inc.	505.50	
1900.739	35-010-1100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.739	35-010-1100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	563.50	
1900.745	23-013-0100.000 & 23	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	50.00	
						Account Total:	50.00	
1900.748	08-016-0401.000	CON FEE8/20/26	I	08/20/26	1210	LAWRENCE COUNTY AU	0.50	
						Account Total:	0.50	
1900.1002	35-044-0100.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	375.00	
1900.1002	35-044-0100.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	250.00	
1900.1002	35-044-0100.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	200.00	
1900.1002	35-044-0100.000	#9201	I	08/13/26	1310	MCCOWN / FISHER /CREM	250.00	
						Account Total:	1,075.00	
1900.1004	35-053-0900.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.1004	35-053-0900.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
00.2004	27-087-0100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
1900.2004	27-087-0100.000	#9&10 MOWPKT1	I	08/13/26	706	Goose Creek	29.00	
						Account Total:	58.00	
1900.4802	23-180-1700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
1900.4802	23-180-1700.000	#9&10 MOW PKT2	I	08/13/26	706	Goose Creek	28.00	
						Account Total:	56.00	

Listed Accounts: 58

Balance: 0.00

	8 Months Ended Aug. 31, 2026	Pct	8 Months Ended Aug. 31, 2026	Pct
Operating Income	47,611.53	8.86	47,611.53	8.86
INTEREST INCOME	31.41	0.01	31.41	0.01
MISCELLANEOUS INCOME	<u>0.48</u>	<u>0.00</u>	<u>0.48</u>	<u>0.00</u>
Total Other Income	<u>31.89</u>	<u>0.01</u>	<u>31.89</u>	<u>0.01</u>
Net Income (Loss)	\$ <u><u>47,643.42</u></u>	<u><u>8.87</u></u>	\$ <u><u>47,643.42</u></u>	<u><u>8.87</u></u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Summary G/L Distribution Report
From: 08/01/26 To: 08/30/26

Company: 123
Page: 1

G/L Acct #	Account Description	Debit	Credit
1000	CASH	0.00	40,468.58
2000	ACCOUNTS PAYABLE	40,468.58	40,468.58
2050	LAWRENCE COUNTY TREA	33,567.66	0.00
6162	BANK FEES / CREDIT CARD	699.41	0.00
6280	PROFESSIONAL FEES	108.50	0.00
6300	RENT	1,100.00	0.00
6400	UTILITIES	468.35	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
1900.186	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	131.00	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
1900.377	06-135-1800.000	1.00	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	75.00	0.00
1900.638	23-053-1100.000	56.00	0.00
1900.640	27-024-1200.000	58.00	0.00
1900.646	15-098-1600.000	56.00	0.00
1900.651	36-027-1600.000	58.00	0.00
1900.658	23-185-1200.000	56.00	0.00
1900.664	23-004-0800.000	56.00	0.00
1900.673	36-040-0300.000	58.00	0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 08/01/26 To: 08/30/26

Company: 123
Page: 2

G/L Acct #	Account Description	Debit	Credit
1900.677	01-021-1802.001	80.50	0.00
1900.698	14-031-1000.000	50.00	0.00
1900.705	34-003-1600.000	58.00	0.00
1900.706	15-098-0900.000	56.00	0.00
1900.736	23-033-1001.000	91.16	0.00
1900.739	35-010-1100.000	563.50	0.00
1900.745	23-013-0100.000 & 23-042-1500	50.00	0.00
1900.748	08-016-0401.000	0.50	0.00
1900.1002	35-044-0100.000	1,075.00	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:		80,937.16	80,937.16
Listed: 58		Balance:	0.00

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

	8 Months Total	January	February	March	April	May	June	July	August
Revenue									
SALES-PROPERTY	\$ 159,082.25	\$ 3,000.00	\$ 15,000.00	\$ 15,500.00	\$ 84,650.00	\$ 0.00	\$ 23,200.00	\$ 0.00	\$ 17,732.25
ODOB REIMBURSEMENTS	229,998.38	0.00	0.00	0.00	0.00	0.00	0.00	229,998.38	0.00
DELINQUENT TAXES FROM LAW. CO.	148,019.82	0.00	0.00	0.00	0.00	148,019.82	0.00	0.00	0.00
Total Revenue	537,100.45	3,000.00	15,000.00	15,500.00	84,650.00	148,019.82	23,200.00	229,998.38	17,732.25
Cost of Sales									
COST OF SALES	86,812.55	13,408.01	14,476.64	2,087.22	32,453.38	0.00	4,332.61	5,221.38	14,833.31
Total Cost of Sales	86,812.55	13,408.01	14,476.64	2,087.22	32,453.38	0.00	4,332.61	5,221.38	14,833.31
Gross Profit	450,287.90	(10,408.01)	523.36	13,412.78	52,196.62	148,019.82	18,867.39	224,777.00	2,898.94
Operating Expenses									
ADVERTISING	5,897.00	1,806.00	3,555.00	0.00	0.00	0.00	536.00	0.00	0.00
BANK FEES / CREDIT CARD FEES	12,702.69	911.13	3,010.60	51.84	3,094.78	1,207.94	2,504.18	1,171.34	750.88
US BANK LB CO CHECKS DELUX BS	711.04	0.00	0.00	0.00	0.00	0.00	711.04	0.00	0.00
Transfer Fee (Auditor)	0.50	0.00	0.50	0.00	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	0.00
FRINGE BENEFITS (PERS & INS)	14,701.00	1,837.70	1,837.70	1,837.70	1,837.70	1,837.70	1,837.50	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	0.00
MISCELLANEOUS	(165.92)	(522.24)	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	3,750.88	0.00	488.94	484.03	172.79	1,005.59	1,260.62	338.91	0.00
COMPUTER SUPPORT	163.35	0.00	0.00	32.67	65.34	65.34	0.00	0.00	0.00
PROFESSIONAL FEES	27,605.50	4,128.50	2,508.50	3,278.50	1,483.50	7,160.00	7,887.00	1,051.00	108.50
ODOB PROFESSIONAL FEES	1,010.00	135.00	875.00	0.00	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	0.00
DEMOLITION FOR COMMISSIONERS	(11,058.00)	(11,058.00)	0.00	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	0.00
ODOB Inspections & Pictures	7,397.50	650.00	1,375.00	3,080.00	2,292.50	0.00	0.00	0.00	0.00
ODOB DEMO/ASBESTOS/CLIG ORDERS	195,263.88	0.00	5,700.00	132,253.88	57,310.00	0.00	0.00	0.00	0.00
ASBESTOS SAMPLING	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
ODOB ASBESTOS SAMPLING	2,750.00	0.00	2,750.00	0.00	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	0.00
SURVEY	2,500.00	2,500.00	0.00	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	0.00
DISMISSED CA COSTS NOT COLLECT	6,619.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	8,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPER EQUIPMENT & MAINTENANCE	880.60	0.00	0.00	0.00	0.00	0.00	880.60	0.00	0.00
SALARIES & WAGES	82,981.50	13,697.65	9,238.10	9,238.10	9,238.10	9,238.10	9,238.10	13,857.15	9,236.20
Locks/Deatholt/Keys	183.50	0.00	0.00	0.00	0.00	183.50	0.00	0.00	0.00
TAXES-MEDICARE	1,160.84	191.54	129.24	129.24	129.24	129.24	129.24	193.86	129.24
UTILITIES	5,057.78	766.60	734.05	699.08	647.42	93.48	1,355.85	292.95	468.35
TRAVEL-MILEAGE	642.02	0.00	0.00	0.00	160.95	481.07	0.00	0.00	0.00
Total Operating Expenses	402,676.37	27,729.68	33,302.41	153,228.58	79,317.22	23,357.36	45,648.59	26,461.86	13,630.67
Operating Income	47,611.53	(38,137.69)	(32,779.05)	(139,815.80)	(27,120.60)	124,662.46	(26,781.20)	198,315.14	(10,731.73)
INTEREST INCOME	31.41	4.02	3.59	3.74	3.30	3.94	3.71	4.41	4.70

	8 Months Total	January	February	March	April	May	June	July	August
MISCELLANEOUS INCOME:									
	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Total Other Income	31.89	4.02	3.59	3.74	3.30	3.94	4.19	4.41	4.70
Net Income (Loss)	\$ 47,643.42	\$ (38,133.67)	\$ (32,775.46)	\$ (139,812.06)	\$ (27,117.30)	\$ 124,666.40	\$ (26,777.01)	\$ 198,319.55	\$ (10,727.03)

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LAWRENCE COUNTY LAND REUTILIZATION CORP
A/P Check Register
From: 08/01/26 To: 08/31/26
Bank ID: PRIMARY

Company: 123
Page: 1

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3767	08/13/26	910	IRONTON CITY WATER WO	6/13-07/14/26	100.91	0.00	100.91 *
3768	08/13/26	1920	STANDARD SURVEILLANCE	#22311	33.50	0.00	33.50 *
3769	08/13/26	105	AMERICAN ELECTRIC POW	7/8-8/5/26	99.00	0.00	99.00 *
3770	08/13/26	106	American Electric Power	7/03-8/03/26	133.07	0.00	133.07 *
3771	08/13/26	1918	SPECTURM ENTERPRISE	8/1-8/31/26	135.37	0.00	135.37 *
3772	08/13/26	2328	USbank	6/25-7/27/26	699.41	0.00	699.41 *
3773	08/13/26	219	Sunbelt Rentals, Inc.	LB739 7/8-7/16	505.50	0.00	505.50 *
3774	08/13/26	1320	MORRIS CITY PROPERTIES	AUG RENT 2026	1,100.00	0.00	1,100.00 *
3775	08/13/26	1310	MCCOWN/FISHER/CREMEAN	#9201	1,555.00	0.00	1,555.00 *
3776	08/13/26	706	Goose Creek	#9&10 MOWPKT1	1,102.00	0.00	1,102.00 *
3777	08/13/26	706	Goose Creek	#9&10 MOW PKT2	1,344.00	0.00	1,344.00 *
3779	08/17/26	1214	LAWRENCE COUNTY TREAS	APR-JUN 2026	33,567.66	0.00	33,567.66 *
3780	08/20/26	1210	LAWRENCE COUNTY AUDIT	CON FEE8/20/26	2.00	0.00	2.00 *
3781	08/24/26	2341	Johnson Party Investment, LL	PYMT 1 STORAGE	91.16	0.00	91.16 *
Report Totals:					40,468.58	0.00	40,468.58 *

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>
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	\$ 1,065,032.32		
US Bank - Savings	\$ 15,054.03	\$ 15,054.14	\$ 15,054.26	\$ 15,054.38	\$ 15,054.50	\$ 15,054.62	\$ 15,054.74	\$ 15,054.86		
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	\$ 1,080,087.18		
Deposits in Transit										
Electronic ACH										
Outstanding Checks	\$ 37,983.06	\$ 44,237.11	\$ 2,185.77	\$ -	\$ 879.45	\$ 20,131.36	\$ 2,677.21	\$ 91.16		
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	\$ 1,079,996.02	\$ -	\$

Financial Stmt

Reconciliation Adjustment

Variance