Johnson County Solid Waste District

Profit & Loss

May 2016

		May 16
Ordinary Income/Expense		
Income		
4150 · Miscellaneous Income		800.00
4152 · City & County Household trash		35,015.60
4155 · Johnson County Mil Levy		13,885.02
Total Income		49,700.62
Gross Profit		49,700.62
Expense		
5001 · Payroll Taxes		805.85
5002 · Retirement		1,671.17
6250 · Postage and Frieght		272.16
6270 · Professional Fees		
6272 · Testing	880.00	
6274 · Expansion and Closeure	684.75	
Total 6270 · Professional Fees		1,564.75
6300 · Repairs		
6330 · Equipment Repairs	2,617.36	
Total 6300 · Repairs		2,617.36
6340 · Telephone		78.03
6350 · Travel & Seminars		
6380 · Travel	75.00	
Total 6350 · Travel & Seminars		75.00
6390 · Utilities		92.59
6550 · Office Supplies		181.77
6560 · Payroll Expenses		10,534.05
6770 · Supplies		
6771 · Fuel/ Oil	2,475.57	
6772 · Operating Supplies	439.20	
6790 · Shop supplies	34.87	
Total 6770 · Supplies		2,949.64
6810 · Town of Kaycee Mil Levy		1,666.20
Total Expense		22,508.57
Net Ordinary Income		27,192.05

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Profit & Loss

May 2016

	May 16
Other Income/Expense	
Other Income	
7010 · Interest Income	99.70
Total Other Income	99.70
Net Other Income	99.70
Net Income	27,291.75

Johnson County Solid Waste District
Statement of Cash Flows
May 2016

	May 16
OPERATING ACTIVITIES	
Net Income	37,714.93
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-9,030.75
2000 · Accounts Payable	1,577.57
2100 · Payroll Liabilities	145.24
Net cash provided by Operating Activities	30,406.99
Net cash increase for period	30,406.99
Cash at beginning of period	986,436.86
Cash at end of period	1,016,843.85