

02/22/18

Johnson County Solid Waste District  
**Profit & Loss**  
January 12 through February 8, 2018

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	<u>Jan 12 - Feb 8, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4148 · Credit Card Income	219.52
4149 · American Tower Rent	800.00
4150 · Miscellaneous Income	30.00
4152 · City & County Household trash	14,635.00
4154 · Scrap Iron	14,869.00
4155 · Johnson County Mil Levy	10,300.54
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<b>Total Income</b>	40,854.06
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<b>Gross Profit</b>	40,854.06
<b>Expense</b>	
5001 · Payroll Taxes	873.70
5002 · Retirement	1,591.44
6000 · Administration	
6250 · Postage and Frieght	9.76
6390 · Utilities	
6391 · Electric Office & Shop	197.60
6392 · Electric Leachate Field	85.76
6394 · Telephone	83.53
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<b>Total 6390 · Utilities</b>	366.89
6550 · Office Supplies	407.44
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<b>Total 6000 · Administration</b>	784.09
6115 · Health	12,353.25
6270 · Professional Fees	
6275 · Lifetime Permit	6,600.00
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<b>Total 6270 · Professional Fees</b>	6,600.00

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6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	10.28
6333 · Caterpillar track Loader	303.18
6336 · 2007 Chevy Pickup	30.94
6337 · 2001 Chevy Pickup	31.57
6343 · Leachate Pond	126.00
6344 · Tarp Machine	7.44
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Total 6330 · Equipment Repairs & Maintenance	509.41
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Total 6300 · Repairs & Maintenance	509.41
6560 · Payroll Expenses	11,420.63
6770 · Operating Supplies	
6775 · Fuel-Unleaded	123.00
6776 · Fuel-Diesel	1,193.09
6777 · PPE	63.61
6790 · Shop supplies	275.33
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Total 6770 · Operating Supplies	1,655.03
6810 · Town of Kaycee Mil Levy	1,236.06
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	35.23
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Total Expense	37,068.84
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Net Ordinary Income	3,785.22
Other Income/Expense	
Other Income	
7010 · Interest Income	1,707.97
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Total Other Income	1,707.97

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Other Expense	
7053 · NSF debt	-24.75
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Total Other Expense	-24.75
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Net Other Income	1,732.72
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Net Income	<u><u>5,517.94</u></u>