

05/13/20

Johnson County Solid Waste District

Profit & Loss

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
4147 · Credit Card Charge from ROA	1.44
4148 · Credit Card Income thru PCScale	4,641.52
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	21.00
4152 · City & County Household trash	47,081.25
Total Income	52,625.21
Gross Profit	52,625.21
Expense	
5029 · Equipment Purchased	11,800.00
6000 · Administration	
5004 · Advertisement	192.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	112.73
6392 · Electric Leachate Field 6158	76.34
6394 · Telephone	88.55
Total 6390 · Utilities	277.62
6550 · Office Supplies	56.92
Total 6000 · Administration	526.54
6180 · Insurance	1,368.00
6276 · State Guarantee Trust Account	267.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6336 · 2007 Chevy Pickup	25.00
6337 · 2001 Chevy Pickup	57.98
Total 6330 · Equipment Repairs & Maintenance	82.98
6300 · Repairs & Maintenance - Other	353.00
Total 6300 · Repairs & Maintenance	435.98

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April 2020

	<u>Apr 20</u>
6559 · Payroll Expenses	
5001 · Payroll Taxes	951.08
5002 · Retirement	1,810.64
5003 · Worker Comp	652.34
5005 · Employee unemployment reimbursm	2,754.93
6560 · Bi monthly Payroll	12,432.38
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Total 6559 · Payroll Expenses	18,601.37
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	30.60
6777 · PPE	61.56
6790 · Shop supplies	361.77
6770 · Operating Supplies - Other	55.54
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Total 6770 · Operating Supplies	509.47
7050 · Other Expense	150.00
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	60.89
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Total Expense	33,729.25
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Net Ordinary Income	18,895.96
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,649.47
7010 · Interest Income	957.56
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Total Other Income	6,607.03
Other Expense	
6810 · Town of Kaycee Mil Levy	3,677.94
7053 · NSF debt	0.00
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Total Other Expense	3,677.94
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Net Other Income	2,929.09
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Net Income	21,825.05
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Expenses by Vendor Summary
April 9 through May 13, 2020

	<u>Apr 9 - May 13, 20</u>
Ace Hardware	21.17
Big Horn Coop Mktg	20.98
Bloedorn lumber	304.27
Buffalo Computer Consulting	344.00
CenturyLink	88.55
CNA Surety	200.00
Fairbanks Scales	1,228.84
Gerri Miller	80.52
Hopper Disposal, Inc.	8,470.00
Johnson County Clerk	15,179.33
Joint Powers Fuel Board	3,080.02
Merchant Partners	10.00
Michelena Automotive	635.05
Powder River Energy Corporation	189.07
Scantling Plumbing & Heating, Inc	250.00
Senergy Petroleum	68.48
Town of Kaycee	3,377.11
TriCounty Gas, Inc	3,067.81
United Fire Group	45.00
Visa	409.42
WorldPay	148.75
WYODOT	5.00
Wyoming Department of Workforce Services	2,754.93
Wyoming Machinery Company	1,064.85
Wyoming Retirement System	1,891.96
TOTAL	<u><u>42,935.11</u></u>