

10/14/20

Johnson County Solid Waste District
Profit & Loss
September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	5,353.29
4149 · American Tower Rent	880.00
4152 · City & County Household trash	54,668.25
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Total Income	60,901.54
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Gross Profit	60,901.54
Expense	
6000 · Administration	
6160 · Dues and Subscriptions	268.00
6250 · Postage and Freight	55.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	117.01
6392 · Electric Leachate Field 6158	115.25
6393 · Internet Service	278.10
6394 · Telephone	89.60
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Total 6390 · Utilities	599.96
6550 · Office Supplies	45.43
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Total 6000 · Administration	968.39
6170 · Equipment Rental	500.00
6180 · Insurance	100.00
6240 · Recycling/HHWaste	3,000.00
6270 · Professional Fees	
6273 · Engineering	1,293.80
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Total 6270 · Professional Fees	1,293.80
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	114.30
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Total 6310 · Building Repairs & Maintenance	114.30

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6330 · Equipment Repairs & Maintenance	
6333 · Caterpillar track Loader	826.92
6336 · 2007 Chevy Pickup	111.97
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Total 6330 · Equipment Repairs & Maintenance	938.89
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Total 6300 · Repairs & Maintenance	1,053.19
6559 · Payroll Expenses	
5001 · Payroll Taxes	944.16
5002 · Retirement	1,800.07
6560 · Bi monthly Payroll	12,342.00
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Total 6559 · Payroll Expenses	15,086.23
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	280.01
6775 · Fuel-Unleaded	5.59
6777 · PPE	30.78
6770 · Operating Supplies - Other	13.99
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Total 6770 · Operating Supplies	330.37
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	174.59
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Total Expense	22,516.57
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Net Ordinary Income	38,384.97
Other Income/Expense	
Other Income	
Refund	364.25
4155 · Johnson County Mil Levy	4,439.48
7010 · Interest Income	13,370.46
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Total Other Income	18,174.19

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Other Expense	
6810 · Town of Kaycee Mil Levy	532.74
Total Other Expense	532.74
Net Other Income	17,641.45
Net Income	<u>56,026.42</u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
September 10 through October 14, 2020

	<u>Sep 10 - Oct 14, 20</u>
Ace Hardware	98.94
Bald Mountain Sanitation V.	110.00
Caliber Equipment, Inc.	20,106.00
CenturyLink	89.60
Cornerstone Appliance	4,050.00
JC Parts & Repair	67.00
Joint Powers Fuel Board	1,655.88
Merchant Partners	10.00
Michelena Automotive	465.09
Powder River Energy Corporation	232.26
Top Office Products	418.80
Town of Kaycee	3,418.80
United Fire Group	1,170.00
Visa	0.00
WorldPay	190.80
Wyoming Department of Workforce Services	815.99
Wyoming Retirement System	1,953.71
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TOTAL	<u>34,852.87</u>