

11/12/20

Johnson County Solid Waste District

Profit & Loss

October 2020

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	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	0.84
4148 · Credit Card Income thru PCScale	4,889.44
4149 · American Tower Rent	880.00
4152 · City & County Household trash	63,962.20
4154 · Scrap Iron	39,123.45
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Total Income	108,855.93
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Gross Profit	108,855.93
Expense	
4031 · Refrigerator Freon removal	4,050.00
5029 · Equipment Purchased	20,106.00
6000 · Administration	
6390 · Utilities	
6391 · Electric Office & Shop 2210	101.13
6392 · Electric Leachate Field 6158	108.58
6394 · Telephone	95.57
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Total 6390 · Utilities	305.28
6550 · Office Supplies	467.97
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Total 6000 · Administration	773.25
6180 · Insurance	1,170.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	389.22
6336 · 2007 Chevy Pickup	39.99
6346 · 2006 Freightliner Dump Truck	99.35
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Total 6330 · Equipment Repairs & Maintenance	528.56
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Total 6300 · Repairs & Maintenance	528.56
6559 · Payroll Expenses	
5001 · Payroll Taxes	956.85
5002 · Retirement	1,953.71

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5003 · Worker Comp	815.99
6560 · Bi monthly Payroll	12,507.88
<b>Total 6559 · Payroll Expenses</b>	<b>16,234.43</b>
6770 · Operating Supplies	
6775 · Fuel-Unleaded	140.17
6776 · Fuel-Diesel	1,515.71
6777 · PPE	29.99
6790 · Shop supplies	47.51
6791 · Grounds Maintenance	110.00
<b>Total 6770 · Operating Supplies</b>	<b>1,843.38</b>
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	190.80
<b>Total Expense</b>	<b>44,906.42</b>
<b>Net Ordinary Income</b>	<b>63,949.51</b>
<b>Other Income/Expense</b>	
Other Income	
Refund	24.20
4155 · Johnson County Mil Levy	24,050.49
7010 · Interest Income	1,383.89
<b>Total Other Income</b>	<b>25,458.58</b>
Other Expense	
6810 · Town of Kaycee Mil Levy	2,886.06
<b>Total Other Expense</b>	<b>2,886.06</b>
<b>Net Other Income</b>	<b>22,572.52</b>
<b>Net Income</b>	<b>86,522.03</b>

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Johnson County Solid Waste District  
Expenses by Vendor Summary  
October 15 through November 12, 2020

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	<u>Oct 15 - Nov 12, 20</u>
Ace Hardware	9.98
Bald Mountain Sanitation V.	6,559.65
Big Horn Coop Mktg	365.72
Buffalo Bulletin	34.50
CenturyLink	95.57
Fairbanks Scales	1,228.84
First Northern Bank {2}	100.00
Johnson County Clerk	15,759.33
Joint Powers Fuel Board	2,700.67
Merchant Partners	10.00
Michelena Automotive	17.51
Powder River Energy Corporation	209.71
Top Office Products	163.79
Town of Kaycee	4,205.57
WorldPay	152.45
Wyoming Machinery Company	831.21
Wyoming Retirement System	1,983.72
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<b>TOTAL</b>	<b>34,428.22</b>
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