

01/13/21

Johnson County Solid Waste District

Profit & Loss

December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	2,532.00
4149 · American Tower Rent	880.00
4152 · City & County Household trash	54,159.50
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Total Income	57,571.50
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Gross Profit	57,571.50
Expense	
6000 · Administration	
6121 · Employee Relations	238.41
6250 · Postage and Freight	233.47
6390 · Utilities	
6391 · Electric Office & Shop 2210	214.24
6392 · Electric Leachate Field 6158	81.84
6393 · Internet Service	278.10
6394 · Telephone	91.81
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Total 6390 · Utilities	665.99
6550 · Office Supplies	
6551 · Office Equipment & Software	59.50
6550 · Office Supplies - Other	90.50
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Total 6550 · Office Supplies	150.00
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Total 6000 · Administration	1,287.87
6270 · Professional Fees	
6272 · Testing	6,806.00
6273 · Engineering	1,000.00
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Total 6270 · Professional Fees	7,806.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	263.80
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Total 6310 · Building Repairs & Maintenance	263.80

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	<u>Dec 20</u>
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	57.59
6333 · Caterpillar track Loader	329.84
6337 · 2001 Chevy Pickup	220.94
6344 · Tarp Machine	230.38
6345 · New Scale 2018 Cardinal	2,600.00
6346 · 2006 Freightliner Dump Truck	5.49
6349 · Caterpillar Wheel Loader 2019	132.00
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Total 6330 · Equipment Repairs & Maintenance	3,576.24
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Total 6300 · Repairs & Maintenance	3,840.04
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,277.59
5002 · Retirement	1,832.91
6560 · Bi monthly Payroll	16,700.46
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Total 6559 · Payroll Expenses	19,810.96
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	108.98
6772 · Operating Supplies	250.00
6775 · Fuel-Unleaded	88.29
6776 · Fuel-Diesel	1,087.08
6790 · Shop supplies	194.98
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Total 6770 · Operating Supplies	1,729.33
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	220.75
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Total Expense	34,704.95
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Net Ordinary Income	22,866.55

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Other Income/Expense	
Other Income	
Refund	283.35
4155 · Johnson County Mil Levy	66,988.82
7010 · Interest Income	13,528.82
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Total Other Income	80,800.99
Other Expense	
6810 · Town of Kaycee Mil Levy	8,038.65
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Total Other Expense	8,038.65
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Net Other Income	72,762.34
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Net Income	<u>95,628.89</u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
December 10, 2020 through January 13, 2021

	<u>Dec 10, '20 - Jan 13, 21</u>
Ace Hardware	42.58
Big Horn Coop Mktg	6.28
CenturyLink	183.49
Dooley Oil Inc.	754.47
Honnen Equipment	86.96
JC Parts & Repair	239.00
Johnson County Clerk	15,759.33
Joint Powers Fuel Board	1,661.50
Merchant Partners	10.00
Michelena Automotive	2,634.30
Nelson Engineering 1	259.55
Pilch Engineering	6,790.00
Powder River Energy Corporation	296.08
Top Office Products	69.16
Town of Kaycee	6,517.26
Visa	239.62
WorldPay	83.18
Wyoming Machinery Company	513.85
Wyoming Retirement System	2,625.72
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TOTAL	<u><u>38,772.33</u></u>