

02/10/21

Johnson County Solid Waste District
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	1,710.60
4149 · American Tower Rent	880.00
4152 · City & County Household trash	43,889.50
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Total Income	46,480.10
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Gross Profit	46,480.10
Expense	
5029 · Equipment Purchased	2,450.00
6000 · Administration	
6250 · Postage and Freight	8.78
6390 · Utilities	
6391 · Electric Office & Shop 2210	229.76
6392 · Electric Leachate Field 6158	101.93
6394 · Telephone	91.68
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Total 6390 · Utilities	423.37
6550 · Office Supplies	109.15
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Total 6000 · Administration	541.30
6270 · Professional Fees	
6272 · Testing	6,790.00
6273 · Engineering	259.55
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Total 6270 · Professional Fees	7,049.55
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	86.96
6333 · Catpillar track Loader	408.09
6344 · Tarp Machine	23.75
6346 · 2006 Freightliner Dump Truck	239.00
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Total 6330 · Equipment Repairs & Maintenance	757.80

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6300 · Repairs & Maintenance - Other	9.79
Total 6300 · Repairs & Maintenance	767.59
6559 · Payroll Expenses	
5001 · Payroll Taxes	951.66
5002 · Retirement	2,625.72
5003 · Worker Comp	723.64
6115 · Health	15,759.33
6560 · Bi monthly Payroll	12,440.00
Total 6559 · Payroll Expenses	32,500.35
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	873.43
6775 · Fuel-Unleaded	100.29
6776 · Fuel-Diesel	1,561.21
6790 · Shop supplies	135.06
6791 · Grounds Maintenance	2.59
Total 6770 · Operating Supplies	2,672.58
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	83.18
Total Expense	46,074.55
Net Ordinary Income	405.55
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	54,310.50
7010 · Interest Income	1,569.99
Total Other Income	55,880.49

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	<u>Jan 21</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	6,517.26
Total Other Expense	<u>6,517.26</u>
Net Other Income	<u>49,363.23</u>
Net Income	<u><u>49,768.78</u></u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
January 14 through February 10, 2021

	<u>Jan 14 - Feb 10, 21</u>
Ace Hardware	12.98
Big Horn Coop Mktg	2.99
Bloedorn lumber	292.53
Bolinger, Inc	528.54
Buffalo Computer Consulting	54.00
Chesbro Electric INC.	175.00
JC Parts & Repair	20.00
Joint Powers Fuel Board	1,273.70
Merchant Partners	10.00
Michelena Automotive	957.84
Norco, Inc.	45.84
Powder River Energy Corporation	331.69
Swede's Fire Extinguisher Service	211.50
Town of Kaycee	289.51
TriCounty Gas, Inc	368.95
Visa	154.92
WorldPay	62.81
Wyoming Department of Agriculture	40.00
Wyoming Department of Workforce Services	723.64
Wyoming Machinery Company	12,101.81
Wyoming Retirement System	1,917.08
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TOTAL	<u><u>19,575.33</u></u>