

Johnson County Solid Waste District

Profit & Loss

February 2021

03/10/21

	Feb 21
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	1.26
4148 · Credit Card Income thru PScale	1,434.76
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	3,858.82
4152 · City & County Household trash	37,407.50
4154 · Scrap Iron	22.00
Total Income	<u>43,604.34</u>
Gross Profit	43,604.34
Expense	
6000 · Administration	
6230 · Licenses and Permits	40.00
6250 · Postage and Freight	4.25
6390 · Utilities	
6394 · Telephone	93.83
Total 6390 · Utilities	<u>93.83</u>
6550 · Office Supplies	
6551 · Office Equipment & Software	54.00
6550 · Office Supplies - Other	20.70
Total 6550 · Office Supplies	<u>74.70</u>
Total 6000 · Administration	212.78
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6312 · Shop Building #1	836.48
Total 6310 · Building Repairs & Maintenance	<u>836.48</u>

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6330 · Equipment Repairs & Maintenance	
6333 · Catepillar track Loader	12,101.81
6336 · 2007 Chevy Pickup	51.98
6337 · 2001 Chevy Pickup	31.98
6344 · Tarp Machine	528.54
6346 · 2006 Freightliner Dump Truck	277.96
6353 · Flatbed Trailer	4.08
6330 · Equipment Repairs & Maintenance - Other	211.50
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Total 6330 · Equipment Repairs & Maintenance	13,207.85
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Total 6300 · Repairs & Maintenance	14,044.33
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,013.79
5002 · Retirement	1,917.08
6560 · Bi monthly Payroll	11,623.94
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Total 6559 · Payroll Expenses	14,554.81
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	55.97
6775 · Fuel-Unleaded	228.60
6776 · Fuel-Diesel	1,045.10
6790 · Shop supplies	617.68
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Total 6770 · Operating Supplies	1,947.35
7050 · Other Expense	129.97
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	62.81
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Total Expense	30,962.05
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Net Ordinary Income	12,642.29

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	<u>Feb 21</u>
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	9,650.34
7010 · Interest Income	1,285.89
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Total Other Income	10,936.23
Other Expense	
6810 · Town of Kaycee Mil Levy	289.51
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Total Other Expense	289.51
Net Other Income	10,646.72
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Net Income	23,289.01
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Expenses by Vendor Summary
February 11 through March 10, 2021

	<u>Feb 11 - Mar 10, 21</u>
Ace Hardware	220.71
Bloedorn lumber	223.10
Buffalo Computer Consulting	105.00
CenturyLink	93.83
Chesbro Electric INC.	5,205.54
Dooley Oil Inc.	144.04
Joint Powers Fuel Board	1,657.64
Local Government Liability Pool	912.00
Merchant Partners	10.00
Michelena Automotive	600.24
Porter, Muirhead, Cornia & Howard	14,000.00
Powder River Energy Corporation	335.61
Scantling Plumbing & Heating, Inc	250.00
Town of Kaycee	1,648.87
Visa	891.38
WorldPay	45.31
Wyoming Retirement System	1,757.27
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TOTAL	<u><u>28,100.54</u></u>