

04/14/21

Johnson County Solid Waste District

Profit & Loss

March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	7.97
4148 · Credit Card Income thru PCScale	2,280.53
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	1.82
4152 · City & County Household trash	42,460.45
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Total Income	45,630.77
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Gross Profit	45,630.77
Expense	
6000 · Administration	
6250 · Postage and Freight	6.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	439.51
6392 · Electric Leachate Field 6158	216.67
6394 · Telephone	92.66
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Total 6390 · Utilities	748.84
6550 · Office Supplies	
6551 · Office Equipment & Software	755.00
6550 · Office Supplies - Other	451.27
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Total 6550 · Office Supplies	1,206.27
6650 · Accounting	14,000.00
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Total 6000 · Administration	15,961.11
6180 · Insurance	912.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6312 · Shop Building #1	5,826.09
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Total 6310 · Building Repairs & Maintenance	5,826.09

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6330 · Equipment Repairs & Maintenance	
6333 · Caterpillar track Loader	1.88
6344 · Tarp Machine	186.81
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Total 6330 · Equipment Repairs & Maintenance	188.69
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Total 6300 · Repairs & Maintenance	6,014.78
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,215.81
5002 · Retirement	1,757.27
6560 · Bi monthly Payroll	12,894.57
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Total 6559 · Payroll Expenses	15,867.65
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	166.02
6772 · Operating Supplies	250.00
6775 · Fuel-Unleaded	69.89
6776 · Fuel-Diesel	1,587.75
6777 · PPE	68.23
6790 · Shop supplies	163.04
6791 · Grounds Maintenance	331.91
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Total 6770 · Operating Supplies	2,636.84
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	45.31
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Total Expense	41,447.69
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Net Ordinary Income	4,183.08
Other Income/Expense	
Other Income	
overpayment credit	244.74
4155 · Johnson County Mil Levy	6,502.85
7010 · Interest Income	13,181.36
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Total Other Income	19,928.95

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	<u>Mar 21</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	1,648.87
Total Other Expense	<u>1,648.87</u>
Net Other Income	<u>18,280.08</u>
Net Income	<u><u>22,463.16</u></u>

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Expenses by Vendor Summary
March 11 through April 14, 2021

	<u>Mar 11 - Apr 14, 21</u>
Ace Hardware	86.87
Big Horn Coop Mktg	7.98
Buffalo Bulletin	68.00
CenturyLink	185.87
Chesbro Electric INC.	598.00
CNA Surety	100.00
Coda Glass Inc.	186.00
Collins Communications	278.10
Great Divide Fabrication	339.33
Joint Powers Fuel Board	1,807.40
Merchant Partners	10.00
Michelena Automotive	428.01
Powder River Energy Corporation	320.57
SWANA	268.00
Swede's Fire Extinguisher Service	237.50
Town of Kaycee	828.66
Visa	321.50
WorldPay	91.10
Wyoming Machinery Company	19.05
Wyoming Retirement System	1,955.65
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TOTAL	<u>8,137.59</u>