

Johnson County Solid Waste District

Profit & Loss

June 2021

07/13/21

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	6,545.35
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	60,588.50
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Total Income	68,013.85
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Gross Profit	68,013.85
Expense	
6000 · Administration	
5004 · Advertisement	57.50
6250 · Postage and Freight	62.80
6390 · Utilities	
6391 · Electric Office & Shop 2210	77.23
6392 · Electric Leachate Field 6158	98.53
6393 · Internet Service	278.10
6394 · Telephone	101.38
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Total 6390 · Utilities	555.24
6550 · Office Supplies	
6551 · Office Equipment & Software	185.89
6550 · Office Supplies - Other	47.67
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Total 6550 · Office Supplies	233.56
6000 · Administration - Other	100.00
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Total 6000 · Administration	1,009.10
6170 · Equipment Rental	550.00
6260 · Printing and Reproduction	56.70
6270 · Professional Fees	
6273 · Engineering	391.65
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Total 6270 · Professional Fees	391.65

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	<u>Jun 21</u>
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	0.00
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Total 6310 · Building Repairs & Maintenance	0.00
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	178.85
6332 · John Deere Loader	1,918.03
6333 · Catepillar track Loader	462.64
6336 · 2007 Chevy Pickup	13.20
6344 · Tarp Machine	66.49
6349 · Catapillar Wheel Loader 2019	153.50
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Total 6330 · Equipment Repairs & Maintenance	2,792.71
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Total 6300 · Repairs & Maintenance	2,792.71
6350 · Travel & Seminars	
6370 · Meals	58.79
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Total 6350 · Travel & Seminars	58.79
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,476.15
5002 · Retirement	2,455.00
6560 · Bi monthly Payroll	15,653.63
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Total 6559 · Payroll Expenses	19,584.78
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	21.96
6772 · Operating Supplies	39.98
6775 · Fuel-Unleaded	131.22
6776 · Fuel-Diesel	1,827.77
6770 · Operating Supplies - Other	29.99
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Total 6770 · Operating Supplies	2,050.92

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6999 · Uncategorized Expenses	29.98
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	142.59
Total Expense	26,677.22
Net Ordinary Income	41,336.63
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	50,217.10
7010 · Interest Income	5,886.47
Total Other Income	56,103.57
Other Expense	
6810 · Town of Kaycee Mil Levy	6,026.05
7053 · NSF debt	6.00
Total Other Expense	6,032.05
Net Other Income	50,071.52
Net Income	91,408.15

07/14/21

Johnson County Solid Waste District
Expenses by Vendor Summary
June 10 through July 14, 2021

	<u>Jun 10 - Jul 14, 21</u>
Ace Hardware	13.59
Big Horn Coop Mktg	59.49
Big Horn Tire	153.50
Bowie Industries, Inc.	531.72
Buffalo Computer Consulting	46.00
CenturyLink	197.71
Clear Creek Conservation District	3,000.00
Clear Creek Printer	56.70
Cornerstone Appliance	2,220.00
Honnen Equipment	85.08
Joint Powers Fuel Board	2,664.85
Merchant Partners	10.00
Michelena Automotive	106.21
North Wyoming Insurance Inc	100.00
Pilch Engineering	15,886.77
Powder River Energy Corporation	175.76
Rocky Mountain Equipment	5,900.00
Squeeky Kleen Car Wash	38.00
TriCounty Gas, Inc	4,355.79
Visa	212.97
WorldPay	181.03
Wyoming Machinery Company	229.29
Wyoming Retirement System	2,477.67
TOTAL	<u><u>38,702.13</u></u>