

11/10/21

Johnson County Solid Waste District

Profit & Loss

October 2021

Oct 21

Ordinary Income/Expense

Income

4148 · Credit Card Income thru PCScale	3,729.46
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	57,816.10

Total Income

62,425.56

Gross Profit

62,425.56

Expense

6000 · Administration

6121 · Employee Relations 198.75

6390 · Utilities

6391 · Electric Office & Shop 2210 109.00

6392 · Electric Leachate Field 6158 128.33

6394 · Telephone 98.40

Total 6390 · Utilities

335.73

6550 · Office Supplies

197.22

Total 6000 · Administration

731.70

6270 · Professional Fees

6273 · Engineering 126.00

Total 6270 · Professional Fees

126.00

6300 · Repairs & Maintenance

6310 · Building Repairs & Maintenance

6312 · Shop Building #1 1,045.94

Total 6310 · Building Repairs & Maintenance

1,045.94

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	<u>Oct 21</u>
6330 · Equipment Repairs & Maintenance	
6333 · Catpillar track Loader	52.99
6334 · Tractor/compost turner	3,152.33
6344 · Tarp Machine	14.58
6346 · 2006 Freightliner Dump Truck	506.92
6349 · Catpillar Wheel Loader 2019	291.15
6330 · Equipment Repairs & Maintenance - Other	5.50
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Total 6330 · Equipment Repairs & Maintenance	4,023.47
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Total 6300 · Repairs & Maintenance	5,069.41
6559 · Payroll Expenses	
5001 · Payroll Taxes	892.45
5002 · Retirement	1,696.71
5003 · Worker Comp	1,016.61
6560 · Bi monthly Payroll	12,411.50
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Total 6559 · Payroll Expenses	16,017.27
6670 · Program Expense	399.00
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	19.98
6775 · Fuel-Unleaded	348.46
6776 · Fuel-Diesel	4,507.27
6781 · Tools	232.98
6790 · Shop supplies	19.53
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Total 6770 · Operating Supplies	5,128.22
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	232.61
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Total Expense	27,714.21
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Net Ordinary Income	34,711.35

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	<u>Oct 21</u>
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	27,918.69
7010 · Interest Income	2,440.07
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Total Other Income	30,358.76
Other Expense	
6810 · Town of Kaycee Mil Levy	3,350.24
7057 · Over withholding of liabilities	82.21
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Total Other Expense	3,432.45
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Net Other Income	26,926.31
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Net Income	<u><u>61,637.66</u></u>

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Johnson County Solid Waste District  
Expenses by Vendor Summary  
October 14 through November 10, 2021

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	<u>Oct 14 - Nov 10, 21</u>
Ace Hardware	19.99
Big Horn Coop Mktg	41.96
Bloedorn lumber	10.00
Bolinger, Inc	189.00
Buckingham Lumber Co., Inc.	126.72
CenturyLink	98.40
Cornerstone Appliance	1,980.00
First Northern Bank {2}	100.00
JC Parts & Repair	286.00
Johnson County Clerk	14,150.57
Joint Powers Fuel Board	2,277.71
Merchant Partners	10.00
Michelena Automotive	231.83
Norco, Inc.	133.55
Pilch Engineering	2,500.00
Powder River Energy Corporation	237.33
Scantling Plumbing & Heating, Inc	250.00
Town of Kaycee	5,956.59
TriCounty Gas, Inc	58.50
Visa	616.15
WorldPay	122.70
Wyoming First Aid & Safety	36.98
Wyoming Machinery Company	613.19
Wyoming Retirement System	1,960.47
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TOTAL	<u><u>32,007.64</u></u>