

10/13/21

Johnson County Solid Waste District

Profit & Loss

September 2021

Sep 21

Ordinary Income/Expense

Income

4148 · Credit Card Income thru PCScale	7,834.62
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	58,673.00

Total Income

67,387.62

Gross Profit

67,387.62

Expense

6000 · Administration

6250 · Postage and Freight	471.58
6390 · Utilities	
6391 · Electric Office & Shop 2210	125.20
6392 · Electric Leachate Field 6158	128.07
6393 · Internet Service	278.10
6394 · Telephone	101.00

Total 6390 · Utilities

632.37

6550 · Office Supplies

50.97

Total 6000 · Administration

1,154.92

6180 · Insurance

300.00

6300 · Repairs & Maintenance

6310 · Building Repairs & Maintenance

6312 · Shop Building #1	209.92
6310 · Building Repairs & Maintenance - Other	63.00

Total 6310 · Building Repairs & Maintenance

272.92

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6330 · Equipment Repairs & Maintenance	
6333 · Caterpillar track Loader	617.57
6336 · 2007 Chevy Pickup	3.98
6344 · Tarp Machine	4,432.58
6346 · 2006 Freightliner Dump Truck	0.00
6354 · Water Trailer	4.98
6330 · Equipment Repairs & Maintenance - Other	66.62
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Total 6330 · Equipment Repairs & Maintenance	5,125.73
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Total 6300 · Repairs & Maintenance	5,398.65
6350 · Travel & Seminars	323.85
6559 · Payroll Expenses	
5001 · Payroll Taxes	491.41
5002 · Retirement	1,981.35
6560 · Bi monthly Payroll	12,660.63
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Total 6559 · Payroll Expenses	15,133.39
6770 · Operating Supplies	
6775 · Fuel-Unleaded	208.41
6776 · Fuel-Diesel	2,279.85
6781 · Tools	12.50
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Total 6770 · Operating Supplies	2,500.76
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	109.79
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Total Expense	24,931.36
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Net Ordinary Income	42,456.26
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	4,168.66
7010 · Interest Income	6,398.91
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Total Other Income	10,567.57

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Other Expense	
6810 · Town of Kaycee Mil Levy	500.23
Total Other Expense	500.23
Net Other Income	10,067.34
Net Income	<u>52,523.60</u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
September 9 through October 13, 2021

	<u>Sep 9 - Oct 13, 21</u>
Ace Hardware	136.98
Big Horn Coop Mktg	13.99
Bloedorn lumber	32.99
CenturyLink	199.40
Clear Creek Printer	29.09
JC Parts & Repair	86.95
Joint Powers Fuel Board	4,855.73
Kaman Industrial Technologies	3,152.33
Michelena Automotive	474.06
Nelson Engineering 1	126.00
Powder River Energy Corporation	253.27
Robert L Fox	198.75
Roll N Rite Doors, Inc	1,045.94
Squeeky Kleen Car Wash	5.50
Town of Kaycee	500.23
Visa	483.85
WorldPay	232.61
Wyoming Department of Workforce Services	1,016.61
Wyoming Machinery Company	344.14
Wyoming Retirement System	1,696.71
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TOTAL	<u>14,885.13</u>