

Johnson County Solid Waste District
Profit & Loss
 December 2021

01/12/22

	Dec 21
Ordinary Income/Expense	
Income	1,816.42
4148 · Credit Card Income thru PCScale	880.00
4149 · American Tower Rent	0.00
4150 · Miscellaneous Income	54,320.45
4152 · City & County Household trash	57,016.87
Total Income	57,016.87
Gross Profit	
Expense	
6000 · Administration	197.65
6121 · Employee Relations	64.55
6250 · Postage and Freight	
6390 · Utilities	97.99
6391 · Electric Office & Shop 2210	74.11
6392 · Electric Leachate Field 6158	278.10
6393 · Internet Service	97.47
6394 · Telephone	10.00
6774 · Propane	557.67
Total 6390 · Utilities	557.67
6550 · Office Supplies	754.99
6551 · Office Equipment & Software	312.23
6550 · Office Supplies - Other	1,067.22
Total 6550 · Office Supplies	1,067.22
Total 6000 · Administration	1,887.09
6270 · Professional Fees	
6273 · Engineering	7,356.25
6270 · Professional Fees - Other	8,065.26
Total 6270 · Professional Fees	15,421.51
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	14.15

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6330 · Equipment Repairs & Maintenance	
6333 · Caterpillar track Loader	598.36
6346 · 2006 Freightliner Dump Truck	3,766.20
6330 · Equipment Repairs & Maintenance - Other	114.67
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Total 6330 · Equipment Repairs & Maintenance	4,479.23
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Total 6300 · Repairs & Maintenance	4,493.38
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,049.28
5002 · Retirement	5,347.38
6560 · Bi monthly Payroll	13,716.13
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Total 6559 · Payroll Expenses	20,112.79
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	2,543.24
6775B · Fuel-Premium	78.39
6781 · Tools	11.98
6790 · Shop supplies	286.86
6791 · Grounds Maintenance	84.08
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Total 6770 · Operating Supplies	3,004.55
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	148.04
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Total Expense	45,077.36
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Net Ordinary Income	11,939.51
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	69,382.19
7010 · Interest Income	3,886.56
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Total Other Income	73,268.75

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	<u>Dec 21</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	8,325.86
Total Other Expense	<u>8,325.86</u>
Net Other Income	<u>64,942.89</u>
Net Income	<u><u>76,882.40</u></u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
December 10, 2021 through January 12, 2022

	<u>Dec 10, '21 - Jan 12, 22</u>
Ace Hardware	271.93
Big Horn Coop Mktg	18.28
Big Horn Tire	536.22
Bloedorn lumber	14.15
Buffalo Computer Consulting	105.00
CenturyLink	97.47
Clear Creek Printer	47.62
Dooley Oil Inc.	779.63
JC Parts & Repair	1,236.85
Joint Powers Fuel Board	5,328.01
Merchant Partners	10.00
Michelena Automotive	501.93
MTR Ranch Supply, Inc	232.25
Nelson Engineering 1	1,056.25
Norco, Inc.	146.67
Pilch Engineering	14,365.26
Powder River Energy Corporation	172.10
Town of Kaycee	8,325.86
TriCounty Gas, Inc	10.00
Visa	985.91
WorldPay	55.74
Wyoming Department of Agriculture	40.00
Wyoming Machinery Company	279.59
Wyoming Retirement System	2,031.63
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TOTAL	36,648.35
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