

02/08/22

Johnson County Solid Waste District

Profit & Loss

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	32.02
4148 · Credit Card Income thru PCScale	2,276.75
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	28,477.10
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Total Income	31,665.87
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Gross Profit	31,665.87
Expense	
6000 · Administration	
6230 · Licenses and Permits	40.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	193.75
6392 · Electric Leachate Field 6158	100.14
6394 · Telephone	94.30
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Total 6390 · Utilities	388.19
6550 · Office Supplies	88.10
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Total 6000 · Administration	516.29
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Catepillar track Loader	277.52
6336 · 2007 Chevy Pickup	216.00
6346 · 2006 Freightliner Dump Truck	26.78
6349 · Catapillar Wheel Loader 2019	536.22
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Total 6330 · Equipment Repairs & Maintenance	1,056.52
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Total 6300 · Repairs & Maintenance	1,056.52

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	<u>Jan 22</u>
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,020.82
5003 · Worker Comp	861.71
6560 · Bi monthly Payroll	13,344.00
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Total 6559 · Payroll Expenses	15,226.53
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	19.98
6775 · Fuel-Unleaded	220.42
6776 · Fuel-Diesel	5,107.59
6781 · Tools	57.02
6790 · Shop supplies	456.43
6791 · Grounds Maintenance	346.18
6770 · Operating Supplies - Other	0.04
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Total 6770 · Operating Supplies	6,207.66
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	55.74
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Total Expense	23,072.74
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Net Ordinary Income	8,593.13
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	49,305.44
7010 · Interest Income	2,534.95
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Total Other Income	51,840.39
Other Expense	
6810 · Town of Kaycee Mil Levy	5,916.65
7057 · Over withholding of liabilities	5.71
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Total Other Expense	5,922.36
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Net Other Income	45,918.03
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Net Income	54,511.16
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02/09/22

Johnson County Solid Waste District
Expenses by Vendor Summary
January 13 through February 9, 2022

	<u>Jan 13 - Feb 9, 22</u>
Ace Hardware	40.91
Buffalo Small Engines LLC	556.31
CenturyLink	94.30
Dooley Oil Inc.	88.86
JC Parts & Repair	42.50
Johnson County Clerk	13,343.70
Joint Powers Fuel Board	2,539.26
Merchant Partners	49.95
Michelena Automotive	306.71
Norco, Inc.	456.73
Pacific Steel & Recycling Vender	1,140.00
Pilch Engineering	20,000.00
Porter, Muirhead, Cornia & Howard	14,400.00
Powder River Energy Corporation	293.89
Squeeky Kleen Car Wash	16.95
Town of Kaycee	5,916.65
Visa	408.38
Wyoming Department of Workforce Services	861.71
Wyoming Machinery Company	163.03
Wyoming Retirement System	1,914.86
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TOTAL	<u><u>62,634.70</u></u>