

Johnson County Solid Waste District

04/13/22

Profit & Loss

March 2022

	Mar 22
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	21.62
4148 · Credit Card Income thru PCScale	4,032.11
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	46,650.25
Total Income	51,583.98
Gross Profit	51,583.98
Expense	
6000 · Administration	
6250 · Postage and Freight	35.70
6390 · Utilities	
6391 · Electric Office & Shop 2210	184.74
6392 · Electric Leachate Field 6158	105.32
6393 · Internet Service	278.10
6394 · Telephone	97.41
Total 6390 · Utilities	665.57
6550 · Office Supplies	
6551 · Office Equipment & Software	609.04
Total 6550 · Office Supplies	609.04
Total 6000 · Administration	1,310.31
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Catpillar track Loader	335.72
6334 · Tractor/compost turner	538.08
6344 · Tarp Machine	241.61
6346 · 2006 Freightliner Dump Truck	901.65
6349 · Catpillar Wheel Loader 2019	334.00
6351 · Polaris Side by Side 2020	146.99

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6352 · 2020 Madvac	9.82
6355 · Wind Screens	<u>1,670.73</u>
Total 6330 · Equipment Repairs & Maintenance	<u>4,178.60</u>
Total 6300 · Repairs & Maintenance	4,178.60
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,098.94
5002 · Retirement	1,821.09
6560 · Bi monthly Payroll	<u>14,365.26</u>
Total 6559 · Payroll Expenses	17,285.29
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	126.11
6775 · Fuel-Unleaded	197.53
6776 · Fuel-Diesel	2,291.16
6790 · Shop supplies	71.29
6791 · Grounds Maintenance	<u>250.00</u>
Total 6770 · Operating Supplies	2,936.09
7052 · Credit Card Merchant Partners	20.00
7054 · Credit Card WorldPay	<u>70.90</u>
Total Expense	<u>25,801.19</u>
Net Ordinary Income	25,782.79
Other Income/Expense	
Other Income	
Refund	694.03
4155 · Johnson County Mil Levy	15,244.49
7010 · Interest Income	<u>1,122.45</u>
Total Other Income	17,060.97

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Other Expense	
6810 · Town of Kaycee Mil Levy	1,829.33
Total Other Expense	<u>1,829.33</u>
Net Other Income	<u>15,231.64</u>
Net Income	<u><u>41,014.43</u></u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
March 10 through April 13, 2022

	<u>Mar 10 - Apr 13, 22</u>
Ace Hardware	16.99
Big Horn Tire	344.38
Buffalo Bulletin	552.00
Buffalo Computer Consulting	92.00
CenturyLink	192.20
City of Buffalo	200.00
CNA Surety	200.00
Coda Glass Inc.	190.00
DEQ Solid Waste Division	410.51
Desmond Plumbing	94.88
Honnen Equipment	89.98
JC Parts & Repair	140.00
Local Government Liability Pool	898.00
Merchant Partners	10.00
Michelena Automotive	263.87
Norco, Inc.	214.39
Pilch Engineering	19,500.00
Powder River Energy Corporation	290.06
Roll N Rite Doors, Inc	1,045.94
SWANA	268.00
Swede's Fire Extinguisher Service	411.50
Town of Kaycee	2,485.07
Visa	349.13
WorldPay	149.71
Wyoming Machinery Company	324.10
Wyoming Retirement System	1,993.28
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TOTAL	<u><u>30,725.99</u></u>