

05/11/22

Johnson County Solid Waste District
Profit & Loss
April 2022

Apr 22

Ordinary Income/Expense

Income

4148 · Credit Card Income thru PCScale	4,637.22
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	45,547.16

Total Income

51,064.38

Gross Profit

51,064.38

Expense

Test

4000 · Reconciliation Discrepancies	194.13
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Total Test

194.13

6000 · Administration

5004 · Advertisement	552.00
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6250 · Postage and Freight	15.99
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6390 · Utilities

6391 · Electric Office & Shop 2210	201.67
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6392 · Electric Leachate Field 6158	121.42
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6394 · Telephone	94.79
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Total 6390 · Utilities

417.88

6550 · Office Supplies

6551 · Office Equipment & Software	92.00
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6550 · Office Supplies - Other	213.34
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Total 6550 · Office Supplies

305.34

6000 · Administration - Other

410.51

Total 6000 · Administration

1,701.72

6180 · Insurance

1,298.00

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	<u>Apr 22</u>
6270 · Professional Fees	
6273 · Engineering	19,500.00
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Total 6270 · Professional Fees	19,500.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6312 · Shop Building #1	1,045.94
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Total 6310 · Building Repairs & Maintenance	1,045.94
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	94.88
6332 · John Deere Loader	418.37
6333 · Catpillar track Loader	751.60
6346 · 2006 Freightliner Dump Truck	140.00
6355 · Wind Screens	214.39
6330 · Equipment Repairs & Maintenance - Other	13.29
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Total 6330 · Equipment Repairs & Maintenance	1,632.53
6300 · Repairs & Maintenance - Other	411.50
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Total 6300 · Repairs & Maintenance	3,089.97
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,104.93
5002 · Retirement	1,993.28
5003 · Worker Comp	649.63
6560 · Bi monthly Payroll	14,443.50
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Total 6559 · Payroll Expenses	18,191.34
6670 · Program Expense	268.00
6770 · Operating Supplies	
6790 · Shop supplies	13.08
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Total 6770 · Operating Supplies	13.08

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	Apr 22
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	149.71
Total Expense	44,415.95
Net Ordinary Income	6,648.43
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,464.51
7010 · Interest Income	3,729.39
Total Other Income	9,193.90
Other Expense	
6810 · Town of Kaycee Mil Levy	655.74
Total Other Expense	655.74
Net Other Income	8,538.16
Net Income	15,186.59

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Johnson County Solid Waste District
Expenses by Vendor Summary
April 14 through May 11, 2022

	<u>Apr 14 - May 11, 22</u>
Ace Hardware	28.98
Big Horn Coop Mktg	33.98
Big Horn Tire	423.72
Buffalo Bulletin	138.00
Buffalo Computer Consulting	240.00
CNA Surety	300.00
Cornerstone Appliance	1,350.00
Joint Powers Fuel Board	3,559.15
Main Street Printing	196.35
Michelena Automotive	472.06
Mountain Auto Supply (NAPA)	81.26
Nelson Engineering 1	396.30
Norco, Inc.	45.84
Pacific Steel & Recycling Vender	433.28
PAYMAC	12,155.00
Powder River Energy Corporation	323.09
Scantling Plumbing & Heating, Inc	275.00
Town of Kaycee	1,930.24
Visa	267.93
Wyoming Department of Workforce Services	649.63
Wyoming Machinery Company	525.14
Wyoming Retirement System	2,410.05
TOTAL	<u><u>26,235.00</u></u>