

06/08/22

Johnson County Solid Waste District
Profit & Loss
May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	22.26
4148 · Credit Card Income thru PCScale	4,296.09
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	44,243.64
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Total Income	49,441.99
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Gross Profit	49,441.99
Expense	
4031 · Refrigerator Freon removal	1,350.00
5029 · Equipment Purchased	12,175.00
6000 · Administration	
5004 · Advertisement	138.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	150.15
6392 · Electric Leachate Field 6158	94.53
6394 · Telephone	95.53
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Total 6390 · Utilities	340.21
6550 · Office Supplies	
6551 · Office Equipment & Software	240.00
6550 · Office Supplies - Other	57.95
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Total 6550 · Office Supplies	297.95
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Total 6000 · Administration	776.16
6180 · Insurance	300.00
6270 · Professional Fees	
6273 · Engineering	396.30
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Total 6270 · Professional Fees	396.30

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	<u>May 22</u>
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	433.28
6310 · Building Repairs & Maintenance - Other	294.99
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Total 6310 · Building Repairs & Maintenance	728.27
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	423.72
6333 · Catepillar track Loader	606.40
6334 · Tractor/compost turner	411.44
6344 · Tarp Machine	60.62
6349 · Catapillar Wheel Loader 2019	42.50
6355 · Wind Screens	45.84
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Total 6330 · Equipment Repairs & Maintenance	1,590.52
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Total 6300 · Repairs & Maintenance	2,318.79
6350 · Travel & Seminars	
6370 · Meals	33.83
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Total 6350 · Travel & Seminars	33.83
6559 · Payroll Expenses	
5001 · Payroll Taxes	969.66
5002 · Retirement	2,410.05
6560 · Bi monthly Payroll	12,675.26
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Total 6559 · Payroll Expenses	16,054.97
6770 · Operating Supplies	
6775 · Fuel-Unleaded	411.43
6776 · Fuel-Diesel	3,382.00
6790 · Shop supplies	3.29
6770 · Operating Supplies - Other	90.22
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Total 6770 · Operating Supplies	3,886.94

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	<u>May 22</u>
7054 · Credit Card WorldPay	<u>157.74</u>
Total Expense	<u>37,449.73</u>
Net Ordinary Income	11,992.26
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	16,085.40
7010 · Interest Income	<u>2,535.21</u>
Total Other Income	18,620.61
Other Expense	
6810 · Town of Kaycee Mil Levy	<u>1,930.24</u>
Total Other Expense	<u>1,930.24</u>
Net Other Income	<u>16,690.37</u>
Net Income	<u><u>28,682.63</u></u>

06/15/22

Johnson County Solid Waste District
Expenses by Vendor Summary
May 12 through June 8, 2022

	<u>May 12 - Jun 8, 22</u>
Big Horn Coop Mktg	17.99
Brown Bear Corporation	5,000.00
Buffalo Bulletin	46.00
CenturyLink	95.53
CNA Surety	300.00
Collins Communications	278.10
JC Parts & Repair	43.00
Johnson County Clerk	13,343.70
Joint Powers Fuel Board	6,521.19
Merchant Partners	10.00
MTR Ranch Supply, Inc	1,460.70
Pilch Engineering	20,013.63
Powder River Energy Corporation	244.68
RAD RIDES AUTOMOTIVE LLC	548.23
Rocky Mountain Equipment	467.00
Visa	376.60
WorldPay	143.40
Wyoming Machinery Company	522.01
Wyoming Retirement System	2,080.81
TOTAL	<u>50,912.57</u> 51,212.57