

09/14/22

Johnson County Solid Waste District
Profit & Loss
August 2022

Aug 22

Ordinary Income/Expense

Income

4148 · Credit Card Income thru PCScale	4,424.66
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.01
4152 · City & County Household trash	57,220.85

Total Income

62,525.52

Gross Profit

62,525.52

Expense

Test

4000 · Reconciliation Discrepancies	141,270.11
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Total Test

141,270.11

6000 · Administration

6250 · Postage and Freight	456.09
6390 · Utilities	
6391 · Electric Office & Shop 2210	137.16
6392 · Electric Leachate Field 6158	75.96
6394 · Telephone	103.94

Total 6390 · Utilities

317.06

6550 · Office Supplies

6551 · Office Equipment & Software	2,500.00
6550 · Office Supplies - Other	172.85

Total 6550 · Office Supplies

2,672.85

Total 6000 · Administration

3,446.00

6170 · Equipment Rental

967.50

6180 · Insurance

13,242.00

6270 · Professional Fees

6272 · Testing	10,545.00
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Total 6270 · Professional Fees

10,545.00

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6274 · Expansion and Closure	
Engineering/ Phase 3 & 4	5,600.00
New Construction	280.44
Phase 3 & 4	106,668.13
6274 · Expansion and Closure - Other	483.81
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Total 6274 · Expansion and Closure	113,032.38
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6312 · Shop Building #1	25.18
6310 · Building Repairs & Maintenance - Other	275.00
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Total 6310 · Building Repairs & Maintenance	300.18
6330 · Equipment Repairs & Maintenance	
6345 · New Scale 2018 Cardinal	1,305.00
6356 · Brown Bear	8,174.93
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Total 6330 · Equipment Repairs & Maintenance	9,479.93
Total 6300 · Repairs & Maintenance	9,780.11
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,103.52
5002 · Retirement	3,536.35
6560 · Bi monthly Payroll	14,424.95
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Total 6559 · Payroll Expenses	19,064.82
6770 · Operating Supplies	
6775 · Fuel-Unleaded	336.20
6776 · Fuel-Diesel	3,266.80
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Total 6770 · Operating Supplies	3,603.00

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	Aug 22
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	122.44
Total Expense	315,083.36
Net Ordinary Income	-252,557.84
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	25,224.27
7010 · Interest Income	3,613.79
Total Other Income	28,838.06
Other Expense	
6810 · Town of Kaycee Mil Levy	3,026.91
Total Other Expense	3,026.91
Net Other Income	25,811.15
Net Income	-226,746.69

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Johnson County Solid Waste District
Expenses by Vendor Summary
August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>
Ace Hardware	91.90
Big Horn Tire	502.50
Buffalo Bulletin	208.00
Buffalo Computer Consulting	164.00
CenturyLink	210.84
CNA Surety	100.00
Collins Communications	278.10
Dooley Oil Inc.	415.45
Joint Powers Fuel Board	3,399.84
Merchant Partners	10.00
Pilch Engineering	4,005.00
Powder River Energy Corporation	213.12
RAD RIDES AUTOMOTIVE LLC	775.82
Rocky Mountain Equipment	1,417.65
Town of Kaycee	2,899.54
Visa	307.62
WorldPay	128.17
Wyoming Machinery Company	5,594.44
Wyoming Retirement System	2,340.31
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TOTAL	23,062.30
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