

Johnson County Weed & Pest (General) Payment Voucher for Month

Date	Num	Name	Original Amount	Paid Amount
ANB Bank Accounts				
General - 4933				
06/17/2024	EFT	Weed Bounty Progr...	-2,000.00	-2,000.00
06/21/2024	EFT	Weed Bounty Progr...	-2,000.00	-2,000.00
06/28/2024	EFT	IRS 941 Tax	-3,030.80	-3,030.80
06/28/2024	EFT	JCWP - Leafy Spurg...	-12,958.80	-12,958.80
06/06/2024	17511	Sports Lure	-2,425.00	-2,425.00
06/11/2024	17512	Big Horn CO-OP	-112.02	-112.02
06/11/2024	17513	Buffalo Urgent Care	-189.00	-189.00
06/11/2024	17514	Chase Card Services	-41.69	-41.69
06/11/2024	17515	City of Buffalo	-123.70	-123.70
06/11/2024	17516	Rocky Mountain Po...	-82.16	-82.16
06/20/2024	17517	Atlas Premier Servic...	-124.85	-124.85
06/20/2024	17518	Buff-Lease	-725.00	-725.00
06/28/2024	17519	Amazon	-128.62	-128.62
06/28/2024	17520	Bighorn Flying Com...	-14,027.00	-14,027.00
06/28/2024	17521	Van Diest Supply	-8,264.00	-8,264.00
06/28/2024	17522	Warne Chemical & ...	-470.81	-470.81
06/28/2024	17523	Helena Agri-Ent	-14,833.50	-14,833.50
06/30/2024	17524	Byram, Brogan H	-1,928.45	-1,928.45
06/30/2024	17525	Cundall, Crystal	-4,835.85	-4,835.85
06/30/2024	17526	Long, Ethan T	-2,634.74	-2,634.74
06/30/2024	17527	Monterastelli, Gio M	-1,378.32	-1,378.32
06/30/2024	17528	Rasmuson, Cole D	-1,866.62	-1,866.62
06/30/2024	17529	Rasmuson, Ryan P	-1,866.62	-1,866.62
06/30/2024	17530	Tomich, Michael J	-2,041.86	-2,041.86
06/30/2024	17531	Wonka, Tommy J	-1,209.02	-1,209.02
06/28/2024	17532	Cundall, Crystal	-461.75	-461.75
06/28/2024	17533	Wyoming Worker's ...	-602.18	-602.18
06/28/2024	17534	Wyoming Retiremen...	-3,435.44	-3,435.44
06/28/2024	17535	WeedSlayer Sprayin...	-41,118.75	-41,118.75
06/28/2024	17536	Wylee's Weed & Pe...	-42,341.25	-42,341.25
06/28/2024	17537	307 Spraying	-36,793.17	-36,793.17
06/28/2024	17538	Sage Vegetation Ma...	-4,217.63	-4,217.63
06/28/2024	17539	Ultimate Outdoors	-301.42	-301.42
06/28/2024	17540	Spectrum	-139.98	-139.98
06/28/2024	17541	MTR Ranch Supply	-7,094.00	-7,094.00
Total General - 4933				-215,804.00
Total ANB Bank Accounts				-215,804.00
TOTAL				-215,804.00

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06/28/24

Johnson County Weed & Pest (General)

A/R Aging Summary

As of June 28, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brannian, Larry	0.00	177.91	0.00	0.00	0.00	177.91
Camino Ranch	0.00	170.89	0.00	0.00	0.00	170.89
Cowden	1,439.26	0.00	0.00	0.00	0.00	1,439.26
Crazy Woman Ranch	109.85	0.00	0.00	0.00	0.00	109.85
Davis Ranch	134.26	0.00	0.00	0.00	0.00	134.26
Dead Horse Creek Ranch	0.00	0.00	0.00	0.00	-0.72	-0.72
Deruiter, Dave	66.29	0.00	0.00	0.00	0.00	66.29
Forest Service	0.00	0.00	0.00	0.00	10,515.36	10,515.36
Henry, Joe	0.00	52.79	0.00	0.00	0.00	52.79
Kinchen Ranch	1,301.07	0.00	0.00	0.00	0.00	1,301.07
Lund, Kevin - Cust	170.89	0.00	0.00	0.00	0.00	170.89
Mader, Ray	0.00	103.36	0.00	0.00	0.00	103.36
Magdalena Ranch	0.00	2.27	0.00	285.60	0.00	287.87
McKenzie, Allison & Bill	422.22	0.00	0.00	0.00	0.00	422.22
O'Connell, Sue	0.00	512.66	0.00	0.00	0.00	512.66
Peyrot, Connie	0.00	829.87	0.00	0.00	0.00	829.87
Reclusa Ranch	177.16	0.00	0.00	0.00	0.00	177.16
Reimler, Tim	454.33	0.00	0.00	0.00	0.00	454.33
Rives, Miles	36.61	0.00	0.00	0.00	0.00	36.61
Rule Livestock	0.00	0.00	0.00	0.00	-0.07	-0.07
Schiffer, Tony	0.00	902.20	0.00	0.00	0.00	902.20
Sheridan County Weed & Pest	0.00	0.00	0.00	0.00	0.00	0.00
Talking Waters Cattle	0.00	39.27	0.00	0.00	0.00	39.27
Trail Land LLC	0.00	0.00	0.00	0.00	-163.67	-163.67
Urruty, Gene	0.00	249.46	0.00	0.00	0.00	249.46
Urruty, Jim and Jane	4.70	0.00	0.00	0.00	0.00	4.70
Viganaroli Ranch - VO RANCH	146.48	0.00	0.00	0.00	0.00	146.48
Weed Slayer Spraying	2,032.23	4,033.49	0.00	0.00	0.00	6,065.72
Williams, Nathan	50.72	0.00	0.00	0.00	0.00	50.72
Williams, Scott	134.26	0.00	0.00	0.00	0.00	134.26
Wy DOT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL	6,680.33	7,074.17	0.00	285.60	14,350.90	28,391.00

**Johnson County Weed & Pest (Leafy Spurge)
Payment Voucher for Month**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
ANB Bank Accounts				
ANB - LS 9751				
06/28/2024	EFT	IRS 941 Tax	-2,616.38	-2,616.38
06/28/2024	5343	Buff, Allen R	-8,825.98	-8,825.98
06/28/2024	5344	Great West Trust Co...	-550.00	-550.00
06/28/2024	5345	Wyoming Worker's ...	-325.61	-325.61
06/28/2024	5346	Bighorn Flying Com...	-35,815.00	-35,815.00
06/28/2024	5347	Reno Air Services	-105,750.00	-105,750.00
06/28/2024	5348	MTR Ranch Supply	-209,113.88	-209,113.88
Total ANB - LS 9751				-362,996.85
Total ANB Bank Accounts				-362,996.85
TOTAL				-362,996.85

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06/28/24

Johnson County Weed & Pest (Leafy Spurge)
A/R Aging Summary
As of June 28, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
41 Ranch	0.00	1,223.19	0.00	0.00	0.00	1,223.19
AHT Land	0.00	375.23	0.00	0.00	0.00	375.23
Ballek	505.44	0.00	0.00	0.00	0.00	505.44
Crazy P Ranch/Scales Cattle	0.00	635.34	0.00	0.00	0.00	635.34
Dead Horse Creek Cattle	0.00	1,411.37	0.00	0.00	0.00	1,411.37
EK Ranch	0.00	924.84	0.00	0.00	0.00	924.84
Folded Hills Ranch	0.00	249.23	0.00	0.00	0.00	249.23
Greub, Allen	0.00	231.82	0.00	0.00	0.00	231.82
Iberlin Livestock	0.00	332.16	0.00	0.00	0.00	332.16
Jack Plane Ranch	0.00	2,641.19	0.00	0.00	0.00	2,641.19
Jacobs, Shirley	0.00	43.59	0.00	0.00	0.00	43.59
Johnson, Judy	0.00	154.08	0.00	0.00	0.00	154.08
Kuhn	0.00	1,340.74	0.00	0.00	0.00	1,340.74
Lawrence, Dan	0.00	107.66	0.00	0.00	0.00	107.66
Long, Rita	0.00	660.79	0.00	0.00	0.00	660.79
McPhee, Ron	0.00	588.03	0.00	0.00	0.00	588.03
Michelena	0.00	783.00	0.00	0.00	0.00	783.00
Patchwork	0.00	554.62	0.00	0.00	0.00	554.62
Powder River Livestock	0.00	5,223.73	0.00	0.00	0.00	5,223.73
Powder River Ranch	0.00	10,987.19	0.00	0.00	0.00	10,987.19
Robinson Canyon Ranch	0.00	70.41	0.00	0.00	0.00	70.41
Swenson	0.00	47.27	0.00	0.00	0.00	47.27
Wallover	0.00	0.00	0.00	0.00	-0.70	-0.70
Zeas, Spero	0.00	238.16	0.00	0.00	0.00	238.16
TOTAL	505.44	28,823.64	0.00	0.00	-0.70	29,328.38

Johnson County Weed & Pest (General)
A/R Aging Summary
 As of June 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brannian, Larry	0.00	177.91	0.00	0.00	0.00	177.91
Camino Ranch	0.00	170.89	0.00	0.00	0.00	170.89
Cowden	1,439.26	0.00	0.00	0.00	0.00	1,439.26
Crazy Woman Ranch	109.85	0.00	0.00	0.00	0.00	109.85
Davis Ranch	134.26	0.00	0.00	0.00	0.00	134.26
Dead Horse Creek Ranch	0.00	0.00	0.00	0.00	-0.72	-0.72
Deruiter, Dave	66.29	0.00	0.00	0.00	0.00	66.29
Forest Service	0.00	0.00	0.00	0.00	10,515.36	10,515.36
Henry, Joe	0.00	52.79	0.00	0.00	0.00	52.79
Kinchen Ranch	1,301.07	0.00	0.00	0.00	0.00	1,301.07
Lund, Kevin - Cust	170.89	0.00	0.00	0.00	0.00	170.89
Mader, Ray	0.00	103.36	0.00	0.00	0.00	103.36
Magdalena Ranch	0.00	2.27	0.00	285.60	0.00	287.87
McKenzie, Allison & Bill	422.22	0.00	0.00	0.00	0.00	422.22
O'Connell, Sue	0.00	512.66	0.00	0.00	0.00	512.66
Peyrot, Connie	0.00	829.87	0.00	0.00	0.00	829.87
Reclusa Ranch	177.16	0.00	0.00	0.00	0.00	177.16
Reimler, Tim	454.33	0.00	0.00	0.00	0.00	454.33
Rives, Miles	36.61	0.00	0.00	0.00	0.00	36.61
Rule Livestock	0.00	0.00	0.00	0.00	-0.07	-0.07
Schiffer, Tony	0.00	902.20	0.00	0.00	0.00	902.20
Sheridan County Weed & Pest	0.00	0.00	0.00	0.00	0.00	0.00
Talking Waters Cattle	0.00	39.27	0.00	0.00	0.00	39.27
Trail Land LLC	0.00	0.00	0.00	0.00	-163.67	-163.67
Urruty, Gene	0.00	249.46	0.00	0.00	0.00	249.46
Urruty, Jim and Jane	4.70	0.00	0.00	0.00	0.00	4.70
Viganaroli Ranch - VO RANCH	146.48	0.00	0.00	0.00	0.00	146.48
Weed Slayer Spraying	2,032.23	4,033.49	0.00	0.00	0.00	6,065.72
Williams, Nathan	50.72	0.00	0.00	0.00	0.00	50.72
Williams, Scott	134.26	0.00	0.00	0.00	0.00	134.26
Wy DOT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL	6,680.33	7,074.17	0.00	285.60	14,350.90	28,391.00

Johnson County Weed & Pest (General)
Profit & Loss
 May 2003

	May 03
Income	
County Taxes	5,333.92
Government Support	
Highway Contract	8.37
Total Government Support	8.37
Miscellaneous	
Interest	381.14
Sale of Property	653.96
Sales Tax	71.91
Total Miscellaneous	1,107.01
Operating Revenue	
Herbicides & Rodenticides	783.97
Total Operating Revenue	783.97
Total Income	7,233.27
Gross Profit	7,233.27
Expense	
B-1	
Contractual Services	
Advertising	52.20
Total Contractual Services	52.20
Other	
Education	22.50
Office Supplies/Equip. Repairs	155.84
Rep & Maint	9.95
Total Other	188.29
Total B-1	240.49
B-2	
Contractual	
Building Improvements	143.53
Equip Repair & Maint.	129.31
Total Contractual	272.84
Operating	
Gas & Oil	28.43
Warehouse Sup	101.27
Total Operating	129.70
Other	
Phone & Utilities	373.65
Postage Freight	43.62
Total Other	417.27
Program Services	
Herbicides	302.06
Rodenticides	2,201.25
Total Program Services	2,503.31
Total B-2	3,323.12
B-3	
Insurance	
Building & Vehicles	1,047.00

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Cash Basis

Johnson County Weed & Pest (General)

Profit & Loss

May 2003

	<u>May 03</u>
Total Insurance	<u>1,047.00</u>
Total B-3	1,047.00
CAPITAL	
Property	
Office Equip	<u>928.02</u>
Total Property	<u>928.02</u>
Total CAPITAL	<u>928.02</u>
Total Expense	<u>5,538.63</u>
Net Income	<u><u>1,694.64</u></u>

Johnson County Weed & Pest (General)
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank Accounts	
General - 4933	64,195.21
Grasshoppers-APHIS 4551	2.00
U Money Market 1015	128,880.78
Weed Bounty Program 4205	148.00
Total ANB Bank Accounts	<u>193,225.99</u>
First Northern Accounts	
Gen MM 8574	1,101,123.80
Total First Northern Accounts	<u>1,101,123.80</u>
Petty Cash	50.00
Total Checking/Savings	<u>1,294,399.79</u>
Accounts Receivable	
Accounts Receivable	-3,091.82
Total Accounts Receivable	<u>-3,091.82</u>
Other Current Assets	
Inventory Asset	1,035,597.15
Total Other Current Assets	<u>1,035,597.15</u>
Total Current Assets	<u>2,326,905.12</u>
TOTAL ASSETS	<u><u>2,326,905.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	209.63
Total Credit Cards	<u>209.63</u>
Other Current Liabilities	
Payroll Liabilities	60.91
Sales Tax Payable	1,586.87
Total Other Current Liabilities	<u>1,647.78</u>
Total Current Liabilities	<u>1,857.41</u>
Total Liabilities	1,857.41
Equity	
Opening Bal Equity	87,906.42
Retained Earnings	2,586,414.76
Net Income	-349,273.47
Total Equity	<u>2,325,047.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,326,905.12</u></u>

GENERAL Budget report												Balance Left			
JOHNSON COUNTY WEED & PEST GENERAL															
	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	To Date	Balance Left
B-1 ADMINISTRATION															
Board Expenses															
Council Dues	2,500.00								2,500.00	25.00				2,525.00	(25.00)
Mileage	2,500.00				553.48			566.58		579.55				1,699.61	800.39
Supplies	200.00													0.00	200.00
Travel	500.00								40.00					0.00	500.00
Fines/Fees		40.00												145.00	(145.00)
Contractual Services															
Advertising	2,000.00	123.54	105.73	40.73	40.73	52.00	81.46	40.73	40.73	55.33	52.23	52.23	1,077.23	1,762.67	237.33
Administrative Services	12,750.00	1,905.00	1,905.00	1,755.00	1,935.00	982.50	1,597.50	1,447.50	1,447.50	1,447.50	502.50	502.50	502.50	12,075.00	675.00
Other															
Education	2,000.00				50.00		410.00				388.00			848.00	1,152.00
Office Sup	6,200.00	217.99	226.31	904.04	626.27	300.78	155.82	486.09	514.66	164.43	1,047.00	1,420.33	250.77	6,314.49	(114.49)
Registrations	500.00													0.00	500.00
Personnel Services								5,000.00	5,000.00	5,000.00	5,000.00	3,642.31		23,642.31	6,357.69
Supervisor	30,000.00														
OT Supervisor	2,500.00														
Assistant	25,625.00	4,166.67	4,166.67	4,479.15	4,270.83	4,270.83	4,270.83							25,624.98	0.02
OT Asst	2,000.00													0.00	2,000.00
Travel	2,000.00			374.34			67.17	51.85	35.82		98.57		189.00	816.75	1,183.25
Office Mgr/Clerk	15,000.00							2,394.63	3,410.61	3,512.25	3,758.88	4,375.00	5,236.44	22,687.81	(7,587.81)
TOTAL B-1 Administration	106,275.00	4,508.20	6,403.71	7,553.26	7,476.31	5,606.11	6,582.78	9,987.38	12,989.32	9,361.56	10,847.18	9,529.87	7,255.94	98,141.62	8,133.33
B-2 OPERATIONS															
Contractual															
ATV Rental	10,000.00		1,222.10	676.50		650.60					14,261.44			2,549.20	7,450.80
Building Improvements	6,000.00													14,261.44	(8,261.44)
Commercial Application	310,000.00		212,495.03	163,404.01	7,147.50			2,190.00	1,120.00	300.00			124,470.80	511,127.34	(201,127.34)
Equip Repair/maint	9,000.00		719.25	15.29	1,679.11		1,733.44	3,087.24	1,334.36	3,168.47	587.53	214.99	301.42	12,841.10	(3,841.10)
Salt Cedar Cutting	25,000.00							56,918.24	2,823.64					61,741.88	(36,741.88)
Vehicle Lease	8,400.00		700.00	700.00	1,400.00	700.00	700.00	700.00	700.00	700.00	1,400.00	700.00	700.00	8,400.00	0.00
Operating Supplies															
Gas & oil	12,000.00		1,769.95		4,149.07	972.62	849.07	132.80	907.79	457.54	403.60	180.63	112.02	9,935.09	2,064.91
Warehouse/Supplies	2,500.00		486.13	73.12	500.77	99.93	17.99	37.67	11.98	27.99	419.99	291.26	25.48	1,992.31	507.69
Supplies-Cert. Twine	500.00									1,670.00				1,670.00	(1,170.00)
Other															
Phone & Utilities	6,500.00	442.15	526.42	350.26	458.45	438.84	485.93	630.15	716.44	241.56	629.89	426.00	421.46	5,767.55	732.45
Postage & Freight	500.00			66.00	66.00		145.20		18.87	142.95	307.20			746.22	(246.22)
Sales Tax	500.00			28.74			(12.18)				788.18			804.74	(304.74)
Personnel Service															
Safety Program	1,875.00									572.05	8.99			1,981.04	(106.04)
Wages-Field Staff	55,000.00	10,795.00	3,927.01	144.50			831.25	3,806.25	1,199.25	1,043.75	765.00		14,007.19	36,519.20	18,480.80
Program Services															
Bio-Control	1,500.00													0.00	1,500.00
Herbicides	100,000.00		40,999.40	39,805.53	4,791.45	165.58	10,915.08				703.00	(250.51)	26,431.20	123,560.73	(23,560.73)
LS & SC Programs														383.50	
Rodenticides	55,000.00			36,535.00	18,364.00	1,717.52	20,078.00	18,843.50	23,622.50	17,800.00	16,854.50	13,390.65	3,480.12	170,685.79	(115,685.79)
Mosquitoes	4,000.00		97.13											11,658.25	(7,658.25)
Grasshoppers	15,000.00		15,000.00	463.50									14,027.00	29,490.50	(14,490.50)
Bee Miles	4,000.00													0.00	4,000.00
Weed Bounty	6,500.00	1,696.85	4,335.96								1,641.17		7,657.39	15,331.37	(8,831.37)
Unanticipated Projects	300,000.00	6,291.42	71,189.25	17,327.15			844.56	28.58			8,211.80	4,033.49	4,405.39	112,331.64	187,668.36
TOTAL B-2 Operations	933,775.00	12,934.00	288,569.80	313,932.32	56,534.10	4,094.49	35,888.34	88,374.43	32,454.83	26,124.31	46,217.29	19,751.51	208,903.47	1,133,778.89	(199,620.39)

in 1975 42-9-7 in
 43 5217-533000
 44-5-1975 42-9-7 in

19
 1985.11
 511,179.21

	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	To Date	Balance
B-3 INDIRECT COSTS															
Insurance															
Building & Vehicles	2,600.00											3,644.25		3,752.02	(1,152.02)
Liability	1,500.00									1,951.00				1,951.00	(451.00)
Payroll Costs															
FICA	8,300.00	1,144.49	619.20	353.71	326.71	326.72	390.31	895.12	773.41	769.28	516.75	710.09		6,825.79	1,474.21
Retirement - RAIN	6,100.00	2,910.23	2,910.23	3,564.96	1,726.23	1,726.22	1,726.23	1,726.23		3,452.46	4,216.59	2,566.26		23,615.41	(17,515.41)
4570ERB01 Deferred Comp	6,000.00	500.00	500.00	500.00	500.00	500.00		500.00						3,000.00	3,000.00
Scholarship	500.00													0.00	500.00
Health Insurance	7,750.00	250.00	250.00	250.00				500.00	500.00	500.00	500.00	500.00		3,250.00	4,500.00
Surety Bonds	300.00						140.00					280.00		420.00	(120.00)
Unemployment	300.00							16.40	21.47	6.16				44.03	255.97
Worker's Compensation	3,200.00	456.33	246.86	141.02	130.26	130.26	155.61	357.64	309.11	307.47	282.52	283.11		2,800.19	399.81
TOTAL B-3 Indirect Costs	36,550.00	2,350.82	4,526.29	4,809.69	2,683.20	2,683.20	2,412.15	3,995.39	1,711.76	6,986.37	5,515.86	7,983.71	0.00	45,658.44	(9,108.44)
TOTAL B1 B2 B3	1,076,600.00	19,793.02	299,499.80	326,295.27	66,693.61	12,383.80	44,883.27	102,357.20	47,155.91	42,472.24	62,580.33	37,265.09	216,159.41	1,277,578.95	(200,595.45)
Capital Outlay															
ATV/Vehicles															
Office Equipment	1,500.00							1,450.00						1,450.00	50.00
Spray Equipment	1,500.00													1,450.00	1,550.00
TOTALS	3,000.00														0.00
Bank Recon Discrepancy														0.00	0.00
Depreciation Reserve	427,516.00													0.00	427,516.00
Emergency Reserve	1,100,000.00													0.00	1,100,000.00
Reserve Expenses	2,000.00													0.00	2,000.00
GRAND TOTALS EXPENSES	1,081,600.00	19,793.02	299,499.80	326,295.27	66,693.61	12,383.80	44,883.27	102,357.20	47,155.91	42,472.24	62,580.33	37,265.09	216,159.41	1,277,578.95	(195,972.45)
Adjustments															
Sales tax paid		19,793.02	299,499.80	326,295.27	67,862.81	12,383.80	44,883.27	102,453.71	47,155.91	45,286.77	62,580.33	37,265.09	216,159.41	4100.24	

WHP 8/8/95
1/2/95

INCOME	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	To Date	Balance left
Carryover - Reserves	1,529,518.00													
Cash Carryover	0.00													
County Taxes	22,424.62	20,117.09	13,257.04	33,853.47	29,965.05	82,400.40	61,327.16	13,170.95	11,833.48	26,231.76	35,996.32	55,639.73	406,217.07	102,782.93
County Vehicle Fees	4,241.21	3,640.81	3,934.35	3,635.25	3,243.44	3,776.59	17,430.92	3,467.45	3,504.21	3,659.03	4,225.43	2,753.84	57,512.53	(17,512.53)
Government Support														
BLM & Forest Service			50,623.35		39,537.00								90,160.35	(27,160.35)
Highway Contract								24,121.84					24,121.84	2,878.16
Grasshopper Grant														0.00
Grants-State Agencies									15,000.00				45,000.00	(15,000.00)
Unanticipated Projects						30,000.00							94,906.95	205,093.05
Weed Bounty Program			2,000.00	1,325.60		844.56	28.58			3,516.17	6,905.00	2,035.36	4,000.00	0.00
Miscellaneous														
Interest ANB and Interest Other														0.00
Interest FNB			3.26	38.36	43.29	127.08	144.75	127.35	127.47	140.80	136.55	123.47	1,044.92	(544.92)
Sale of Property			756.81	823.49	899.03	929.76	930.55	871.26	932.08	902.78	933.64	904.29	10,228.44	(1,228.44)
Spurge Assess/Vehicle Rent			42.50	1,200.00					500.00	2,000.00	1,750.00		5,492.50	(4,992.50)
LS Operating Cost														20,000.00
Insurance Recovery														0.00
Voided Checks														0.00
Operating Revenue														
Customer Charges/Donations														0.00
Herbicides/Rodenticides														0.00
Grasshopper Program														0.00
From Emergency Reserve														0.00
Sales Tax Recvd														0.00
GRAND TOTALS INCOME	1,103,600.00	(24,937.96)	213,277.35	73,564.20	81,288.09	147,285.21	85,597.71	67,750.42	48,496.45	69,395.04	62,153.63	65,071.35	931,638.19	171,961.81
Sales Tax recvd														0.00
undeposited funds														0.00
TOTAL RECEIPTS	1,103,600.00	(24,937.96)	214,466.55	73,564.54	80,456.52	147,734.10	87,364.28	67,240.06	49,271.61	70,317.99	62,153.63	65,071.35	936,929.81	166,670.19

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 1/1/96/1/1/1

Johnson County Weed & Pest (Leafy Spurge)
A/R Aging Summary
As of June 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
41 Ranch	0.00	1,223.19	0.00	0.00	0.00	1,223.19
AHT Land	0.00	375.23	0.00	0.00	0.00	375.23
Ballek	505.44	0.00	0.00	0.00	0.00	505.44
Crazy P Ranch/Scales Cattle	0.00	635.34	0.00	0.00	0.00	635.34
Dead Horse Creek Cattle	0.00	1,411.37	0.00	0.00	0.00	1,411.37
EK Ranch	0.00	924.84	0.00	0.00	0.00	924.84
Folded Hills Ranch	0.00	249.23	0.00	0.00	0.00	249.23
Greub, Allen	0.00	231.82	0.00	0.00	0.00	231.82
Iberlin Livestock	0.00	332.16	0.00	0.00	0.00	332.16
Jack Plane Ranch	0.00	2,641.19	0.00	0.00	0.00	2,641.19
Jacobs, Shirley	0.00	43.59	0.00	0.00	0.00	43.59
Johnson, Judy	0.00	154.08	0.00	0.00	0.00	154.08
Kuhn	0.00	1,340.74	0.00	0.00	0.00	1,340.74
Lawrence, Dan	0.00	107.66	0.00	0.00	0.00	107.66
Long, Rita	0.00	660.79	0.00	0.00	0.00	660.79
McPhee, Ron	0.00	588.03	0.00	0.00	0.00	588.03
Michelena	0.00	783.00	0.00	0.00	0.00	783.00
Patchwork	0.00	554.62	0.00	0.00	0.00	554.62
Powder River Livestock	0.00	5,223.73	0.00	0.00	0.00	5,223.73
Powder River Ranch	0.00	10,987.19	0.00	0.00	0.00	10,987.19
Robinson Canyon Ranch	0.00	70.41	0.00	0.00	0.00	70.41
Swenson	0.00	47.27	0.00	0.00	0.00	47.27
Wallover	0.00	0.00	0.00	0.00	-0.70	-0.70
Zeas, Spero	0.00	238.16	0.00	0.00	0.00	238.16
TOTAL	505.44	28,823.64	0.00	0.00	-0.70	29,328.38

Johnson County Weed & Pest (Leafy Spurge)

Profit & Loss

June 2024

	Jun 24
Ordinary Income/Expense	
Income	
County Taxes	50,255.84
County Vehicle Fees	2,385.17
Miscellaneous	
Interest	
ANB Interest	126.45
FNB Interest	892.75
Total Interest	1,019.20
Total Miscellaneous	1,019.20
Operating Revenue	
Net Customer Charges	
Cost Share	-6,380.00
Customer Charges	7,975.00
Total Net Customer Charges	1,595.00
Total Operating Revenue	1,595.00
Total Income	55,255.21
Gross Profit	55,255.21
Expense	
B-1	
Personnel Services	
Supervisor	10,675.67
Total Personnel Services	10,675.67
Total B-1	10,675.67
B-2	
Contractual	
Commercial Application	159,886.14
Total Contractual	159,886.14
Program Services	
Herbicides	258,502.51
Total Program Services	258,502.51
Total B-2	418,388.65
B-3	
Payroll	
FICA	816.69
Retirement	
457bERB01	1,000.00
Total Retirement	1,000.00
Total Payroll	1,816.69
Worker's Compensation	325.61
Total B-3	2,142.30
Total Expense	431,206.62
Net Ordinary Income	-375,951.41
Other Income/Expense	
Other Expense	
General Account (Reimbursable Expenses)	-12,958.80
Total Other Expense	-12,958.80
Net Other Income	12,958.80
Net Income	-362,992.61

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07/01/24

Cash Basis

Johnson County Weed & Pest (Leafy Spurge)

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank Accounts	
LS Money Market 1026	131,994.01
Total ANB Bank Accounts	131,994.01
First Northern Bank Accounts	
FNB - LS 8577 (Money Market)	1,087,062.48
Total First Northern Bank Accounts	1,087,062.48
Total Checking/Savings	1,219,056.49
Accounts Receivable	
Accounts Receivable	-0.70
Total Accounts Receivable	-0.70
Total Current Assets	1,219,055.79
TOTAL ASSETS	<u>1,219,055.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,000.00
Total Other Current Liabilities	3,000.00
Total Current Liabilities	3,000.00
Total Liabilities	3,000.00
Equity	
Retained Earnings	1,260,889.16
Net Income	-44,833.37
Total Equity	1,216,055.79
TOTAL LIABILITIES & EQUITY	<u>1,219,055.79</u>

