

07/13/22

Johnson County Solid Waste District  
Profit & Loss  
June 2022

	Jun 22
<b>Ordinary Income/Expense</b>	
Income	
4148 · Credit Card Income thru PCScale	4,690.87
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	52,630.45
<b>Total Income</b>	<b>58,201.32</b>
<b>Gross Profit</b>	<b>58,201.32</b>
Expense	
6000 · Administration	
5004 · Advertisement	46.00
6250 · Postage and Freight	1.17
6390 · Utilities	
6391 · Electric Office & Shop 2210	98.09
6392 · Electric Leachate Field 6158	78.06
6393 · Internet Service	278.10
6394 · Telephone	102.92
<b>Total 6390 · Utilities</b>	<b>557.17</b>
6455 · Education	350.00
6550 · Office Supplies	252.10
<b>Total 6000 · Administration</b>	<b>1,206.44</b>
6170 · Equipment Rental	467.00
6180 · Insurance	-300.00
6270 · Professional Fees	
6272 · Testing	381.92
6273 · Engineering	1,700.00
6270 · Professional Fees - Other	186.84
<b>Total 6270 · Professional Fees</b>	<b>2,268.76</b>

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	<u>Jun 22</u>
6274 · Expansion and Closure	
Engineering/ C/D Pit	3,600.00
Engineering/ Phase 3 & 4	14,083.90
6274 · Expansion and Closure - Other	60.97
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Total 6274 · Expansion and Closure	17,744.87
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Catpillar track Loader	520.84
6349 · Catpillar Wheel Loader 2019	0.50
6355 · Wind Screens	1,460.70
6356 · Brown Bear	5,473.80
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Total 6330 · Equipment Repairs & Maintenance	7,455.84
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Total 6300 · Repairs & Maintenance	7,455.84
6350 · Travel & Seminars	
6370 · Meals	64.73
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Total 6350 · Travel & Seminars	64.73
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,055.15
5002 · Retirement	2,080.81
6115 · Health	13,343.70
6560 · Bi monthly Payroll	13,792.76
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Total 6559 · Payroll Expenses	30,272.42
6770 · Operating Supplies	
6775 · Fuel-Unleaded	598.47
6776 · Fuel-Diesel	5,922.72
6777 · PPE	17.99
6791 · Grounds Maintenance	49.99
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Total 6770 · Operating Supplies	6,589.17

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	Jun 22
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	143.40
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Total Expense	65,922.63
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Net Ordinary Income	-7,721.31
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Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	53,426.72
7010 · Interest Income	2,434.74
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Total Other Income	55,861.46
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Other Expense	
6810 · Town of Kaycee Mil Levy	6,411.20
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Total Other Expense	6,411.20
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Net Other Income	49,450.26
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Net Income	<u>41,728.95</u>

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Johnson County Solid Waste District  
Expenses by Vendor Summary  
June 9 through July 13, 2022

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	<u>Jun 9 - Jul 13, 22</u>
Ace Hardware	9.99
Big Horn Coop Mktg	135.42
Buffalo Bulletin	448.50
CenturyLink	102.92
Chesbro Electric INC.	455.00
Cornerstone Appliance	1,500.00
First Northern Bank of WY GilletteC/O DRM	198,567.39
Honnen Equipment	1,803.68
JC Parts & Repair	923.88
Johnson County Clerk	9,982.50
Joint Powers Fuel Board	3,881.34
Merchant Partners	10.00
Powder River Energy Corporation	176.15
RAD RIDES AUTOMOTIVE LLC	594.97
Squeaky Kleen Car Wash	27.45
Town of Kaycee	9,270.04
TriCounty Gas, Inc	2,838.44
Visa	642.39
WorldPay	146.74
Wyoming Department of Workforce Services	654.58
Wyoming First Aid & Safety	196.15
Wyoming Machinery Company	1,637.95
Wyoming Retirement System	2,288.89
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TOTAL	<u>236,294.37</u>