

01/11/23

**Johnson County Solid Waste District**  
**Profit & Loss**  
**December 2022**

Dec 22

**Ordinary Income/Expense**

**Income**

4147 · Credit Card 3% Charge from ROA	26.03
4148 · Credit Card Income thru PCSale	2,449.91
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.17
4152 · City & County Household trash	53,998.75

**Total Income**

57,354.86

**Gross Profit**

57,354.86

**Expense**

**6000 · Administration**

6121 · Employee Relations	211.44
6250 · Postage and Freight	171.91
6390 · Utilities	
6391 · Electric Office & Shop 2210	173.67
6392 · Electric Leachate Field 6158	63.46
6393 · Internet Service	278.10
6394 · Telephone	107.15

**Total 6390 · Utilities**

622.38

**6550 · Office Supplies**

6551 · Office Equipment & Software	549.00
6550 · Office Supplies - Other	166.22

**Total 6550 · Office Supplies**

715.22

**Total 6000 · Administration**

1,720.95

**6270 · Professional Fees**

6273 · Engineering	2,012.50
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**Total 6270 · Professional Fees**

2,012.50

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December 2022

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	Dec 22
6274 · Expansion and Closure	
Liner testing	4,736.00
Materials	453,880.35
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Total 6274 · Expansion and Closure	458,616.35
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	85.81
6312 · Shop Building #1	0.80
6310 · Building Repairs & Maintenance - Other	164.74
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Total 6310 · Building Repairs & Maintenance	251.35
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	1,657.63
6333 · Caterpillar track Loader	399.02
6336 · 2007 Chevy Pickup	395.42
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Total 6330 · Equipment Repairs & Maintenance	2,452.07
6300 · Repairs & Maintenance - Other	275.00
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Total 6300 · Repairs & Maintenance	2,978.42
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,059.77
5002 · Retirement	2,835.29
6560 · Bi monthly Payroll	13,853.11
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Total 6559 · Payroll Expenses	17,748.17
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	51.96
6772 · Operating Supplies	33.72
6775 · Fuel-Unleaded	108.28
6776 · Fuel-Diesel	2,186.82
6777 · PPE	41.69

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	Dec 22
6781 · Tools	389.95
6790 · Shop supplies	120.78
Total 6770 · Operating Supplies	2,933.20
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	147.96
Total Expense	486,167.55
Net Ordinary Income	-428,812.69
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	82,499.98
7010 · Interest Income	10,147.44
Total Other Income	92,647.42
Other Expense	
6810 · Town of Kaycee Mil Levy	9,900.00
Total Other Expense	9,900.00
Net Other Income	82,747.42
Net Income	-346,065.27

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Johnson County Solid Waste District  
**Expenses by Vendor Summary**  
December 15, 2022 through January 11, 2023

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	<u>Dec 15, '22 - Jan 11, 23</u>
Ace Hardware	165.01
Big Horn Coop Mktg	22.99
Buffalo Computer Consulting	290.00
Dooley Oil Inc.	57.84
Johnson County Clerk	9,982.50
Merchant Partners	10.00
Mountain Auto Supply (NAPA)	288.22
Pilch Engineering	2,595.00
Porter, Muirhead, Cornia & Howard	15,400.00
Powder River Energy Corporation	237.13
Precision Geosynthetic Laboratories Intl	3,122.00
RAD RIDES AUTOMOTIVE LLC	25.49
Town of Kaycee	13,168.52
Visa	1,145.32
Wyoming Department of Workforce Services	726.20
Wyoming Machinery Company	634.25
Wyoming Retirement System	2,281.55
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TOTAL	<b><u>50,152.02</u></b>