

02/08/23

Johnson County Solid Waste District
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	1,858.12
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	29.17
4152 · City & County Household trash	43,242.57
	<hr/>
Total Income	46,009.86
	<hr/>
Gross Profit	46,009.86
	<hr/>
Expense	
6000 · Administration	
6390 · Utilities	
6391 · Electric Office & Shop 2210	225.73
6392 · Electric Leachate Field 6158	152.90
6394 · Telephone	106.03
	<hr/>
Total 6390 · Utilities	484.66
	<hr/>
6550 · Office Supplies	
6551 · Office Equipment & Software	290.00
6550 · Office Supplies - Other	40.90
	<hr/>
Total 6550 · Office Supplies	330.90
	<hr/>
6650 · Accounting	15,400.00
	<hr/>
Total 6000 · Administration	16,215.56
	<hr/>
6270 · Professional Fees	
6272 · Testing	2,595.00
	<hr/>
Total 6270 · Professional Fees	2,595.00
	<hr/>
6274 · Expansion and Closure	
Freight/Shipping	1,684.00
Liner testing	1,438.00
	<hr/>
Total 6274 · Expansion and Closure	3,122.00

02/08/23

Johnson County Solid Waste District
Profit & Loss
January 2023

	Jan 23
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	98.07
	<hr/>
Total 6310 · Building Repairs & Maintenance	98.07
6330 · Equipment Repairs & Maintenance	
6333 · Catepillar track Loader	674.24
	<hr/>
Total 6330 · Equipment Repairs & Maintenance	674.24
	<hr/>
Total 6300 · Repairs & Maintenance	772.31
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,035.81
5002 · Retirement	2,281.55
5003 · Worker Comp	726.20
6115 · Health	9,982.50
6560 · Bi monthly Payroll	13,540.03
	<hr/>
Total 6559 · Payroll Expenses	27,566.09
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	83.33
6777 · PPE	22.99
6781 · Tools	97.27
6790 · Shop supplies	217.90
	<hr/>
Total 6770 · Operating Supplies	421.49
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	98.35
	<hr/>
Total Expense	50,800.80
	<hr/>
Net Ordinary Income	-4,790.94

02/08/23

Johnson County Solid Waste District
Profit & Loss
January 2023

	Jan 23
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	109,737.63
7010 · Interest Income	291.72
	<hr/>
Total Other Income	110,029.35
Other Expense	
6810 · Town of Kaycee Mil Levy	13,168.52
	<hr/>
Total Other Expense	13,168.52
	<hr/>
Net Other Income	96,860.83
	<hr/>
Net Income	92,069.89
	<hr/> <hr/>

02/08/23

Johnson County Solid Waste District
Expenses by Vendor Summary
January 12 through February 8, 2023

	<u>Jan 12 - Feb 8, 23</u>
Ace Hardware	174.64
Bloedorn lumber	77.21
CenturyLink	106.03
Clear Creek Printer	85.91
Honnen Equipment	1,019.23
Joint Powers Fuel Board	2,180.93
Mountain Auto Supply (NAPA)	166.47
Nelson Engineering 1	800.00
Powder River Energy Corporation	378.63
RAD RIDES AUTOMOTIVE LLC	471.91
Town of Kaycee	3,709.12
Visa	40.90
Wyoming Department of Agriculture	40.00
Wyoming Retirement System	2,175.54
	<hr/>
TOTAL	11,426.52
	<hr/> <hr/>