

06/14/23

Johnson County Solid Waste District  
**Profit & Loss**  
May 2023

---

	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
Income	
4148 · Credit Card Income thru PCScale	5,812.66
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.26
4152 · City & County Household trash	36,466.14
	<hr/>
Total Income	43,159.06
	<hr/>
Gross Profit	43,159.06
Expense	
6000 · Administration	
6250 · Postage and Freight	92.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	195.25
6392 · Electric Leachate Field 6158	84.32
6394 · Telephone	107.19
	<hr/>
Total 6390 · Utilities	386.76
6550 · Office Supplies	138.44
6650 · Accounting	500.00
	<hr/>
Total 6000 · Administration	1,117.20
6170 · Equipment Rental	55.00
6180 · Insurance	300.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	150.00
	<hr/>
Total 6310 · Building Repairs & Maintenance	150.00
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	5,783.42
6333 · Caterpillar track Loader	1,214.68
6336 · 2007 Chevy Pickup	380.00
6343 · Leachate Pond	120.00
6344 · Tarp Machine	161.99
	<hr/>

06/14/23

Johnson County Solid Waste District  
**Profit & Loss**  
May 2023

---

	May 23
Total 6330 · Equipment Repairs & Maintenance	7,660.09
Total 6300 · Repairs & Maintenance	7,810.09
6350 · Travel & Seminars	
6370 · Meals	25.87
Total 6350 · Travel & Seminars	25.87
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,139.37
5002 · Retirement	2,079.67
6560 · Bi monthly Payroll	14,893.50
6559 · Payroll Expenses - Other	85.00
Total 6559 · Payroll Expenses	18,197.54
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	74.43
6775 · Fuel-Unleaded	305.21
6776 · Fuel-Diesel	2,810.61
6781 · Tools	4,325.69
6790 · Shop supplies	83.76
6770 · Operating Supplies - Other	878.24
Total 6770 · Operating Supplies	8,477.94
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	143.03
Total Expense	36,136.67
Net Ordinary Income	7,022.39
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	31,656.42
7010 · Interest Income	3,974.55
Total Other Income	35,630.97
Other Expense	

06/14/23

Johnson County Solid Waste District  
Profit & Loss  
May 2023

---

	May 23
6810 · Town of Kaycee Mil Levy	3,798.77
Total Other Expense	3,798.77
Net Other Income	31,832.20
Net Income	38,854.59

06/14/23

Johnson County Solid Waste District  
**Expenses by Vendor Summary**  
May 11 through June 14, 2023

---

	<u>May 11 - Jun 14, 23</u>
Ace Hardware	48.56
Big Horn Coop Mktg	16.00
Buffalo Bulletin	52.00
Buffalo Computer Consulting	180.00
CenturyLink	213.49
CNA Surety	100.00
Collins Communications	291.60
Cornerstone Appliance	2,430.00
DEQ Solid Waste Division	559.03
Dooley Oil Inc.	935.60
DRM Inc.	35,644.19
First Northern Bank of WY GilletteC/O DRM	1,876.01
Joint Powers Fuel Board	5,870.18
Local Government Liability Pool	837.00
Mountain Auto Supply (NAPA)	161.06
Pilch Engineering	12,070.00
Powder River Energy Corporation	279.57
RAD RIDES AUTOMOTIVE LLC	18.99
Rocky Mountain Equipment	665.00
Ron's P & W, Inc	603.25
Town of Kaycee	10,531.09
Visa	1,062.21
Wyoming First Aid & Safety	81.37
Wyoming Retirement System	2,379.88
	<hr/>
<b>TOTAL</b>	<b>76,906.08</b>
	<hr/> <hr/>