

07/12/23

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

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	Jun 23
<b>Ordinary Income/Expense</b>	
Income	
4147 · Credit Card 3% Charge from ROA	1.80
4148 · Credit Card Income thru PCScale	6,867.08
4149 · American Tower Rent	1,080.00
4150 · Miscellaneous Income	3.75
4152 · City & County Household trash	64,189.32
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Total Income	72,141.95
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Gross Profit	72,141.95
Expense	
4031 · Refrigerator Freon removal	2,430.00
6000 · Administration	
5004 · Advertisement	52.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	95.88
6392 · Electric Leachate Field 6158	81.08
6393 · Internet Service	291.60
6394 · Telephone	106.30
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Total 6390 · Utilities	574.86
6550 · Office Supplies	
6551 · Office Equipment & Software	180.00
6550 · Office Supplies - Other	45.99
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Total 6550 · Office Supplies	225.99
6000 · Administration - Other	559.03
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Total 6000 · Administration	1,411.88
6170 · Equipment Rental	665.00
6180 · Insurance	737.00
6274 · Expansion and Closure	
Engineering/ Phase 3 & 4	12,070.00
Phase 3 & 4	37,520.20
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Total 6274 · Expansion and Closure	49,590.20

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6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6336 · 2007 Chevy Pickup	18.99
6343 · Leachate Pond	621.82
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Total 6330 · Equipment Repairs & Maintenance	640.81
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Total 6300 · Repairs & Maintenance	640.81
 6559 · Payroll Expenses	
5001 · Payroll Taxes	1,083.00
5002 · Retirement	2,379.88
6560 · Bi monthly Payroll	14,157.02
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Total 6559 · Payroll Expenses	17,619.90
 6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	976.58
6775 · Fuel-Unleaded	324.51
6776 · Fuel-Diesel	5,545.67
6777 · PPE	81.37
6790 · Shop supplies	120.08
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Total 6770 · Operating Supplies	7,048.21
 7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	195.55
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Total Expense	80,348.55
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Net Ordinary Income	-8,206.60
 Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	56,102.69
7010 · Interest Income	4,400.14
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Total Other Income	60,502.83

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Other Expense	
6810 · Town of Kaycee Mil Levy	6,732.32
Total Other Expense	6,732.32
Net Other Income	53,770.51
Net Income	45,563.91

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Johnson County Solid Waste District  
Expenses by Vendor Summary  
June 15 through July 12, 2023

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	<u>Jun 15 - Jul 12, 23</u>
Big Horn Coop Mktg	16.00
Buffalo Bulletin	52.00
<del>CNA Surety</del>	<del>200.00</del>
Dooley Oil Inc.	58.21
DRM Inc.	31,097.95
First Northern Bank of WY GilletteC/O DRM	1,636.74
Merchant Partners	10.00
Mountain Auto Supply (NAPA)	20.56
Pilch Engineering	4,859.79
Powder River Energy Corporation	176.96
Scantling Plumbing & Heating, Inc	275.00
United Fire Group	15,125.00
Visa	120.33
WorldPay	248.15
Wyoming Department of Workforce Services	690.02
Wyoming DEQ WYPDES Storm Water Program	1,000.00
Wyoming Machinery Company	1,066.68
Wyoming Retirement System	2,338.08
TOTAL	<u><del>58,591.47</del></u> <u>58,791.47</u>