

08/09/23

Johnson County Solid Waste District
Profit & Loss
July 2023

	Jul 23
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	5,006.60
4149 · American Tower Rent	1,080.00
4150 · Miscellaneous Income	-4.23
4152 · City & County Household trash	63,474.68
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Total Income	69,557.05
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Gross Profit	69,557.05
Expense	
6000 · Administration	
5004 · Advertisement	52.00
6121 · Employee Relations	33.34
6230 · Licenses and Permits	1,000.00
6250 · Postage and Freight	113.92
6390 · Utilities	
6391 · Electric Office & Shop 2210	95.60
6392 · Electric Leachate Field 6158	86.44
6394 · Telephone	100.79
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Total 6390 · Utilities	282.83
6455 · Education	350.00
6550 · Office Supplies	239.88
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Total 6000 · Administration	2,071.97
6180 · Insurance	15,125.00
6274 · Expansion and Closure	
Phase 3 & 4	37,594.48
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Total 6274 · Expansion and Closure	37,594.48
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	275.00

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6330 · Equipment Repairs & Maintenance	
6343 · Leachate Pond	133.26
6349 · Catapillar Wheel Loader 2019	1,045.76
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Total 6330 · Equipment Repairs & Maintenance	1,179.02
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Total 6300 · Repairs & Maintenance	1,454.02
 6559 · Payroll Expenses	
5001 · Payroll Taxes	1,668.41
5002 · Retirement	2,338.08
5003 · Worker Comp	690.02
6560 · Bi monthly Payroll	21,809.42
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Total 6559 · Payroll Expenses	26,505.93
 6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	99.76
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Total 6770 · Operating Supplies	99.76
 7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	248.15
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Total Expense	83,109.31
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Net Ordinary Income	-13,552.26
 Other Income/Expense	
Other Income	
Refund	100.00
4155 · Johnson County Mil Levy	26,700.62
7010 · Interest Income	37,930.71
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Total Other Income	64,731.33

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Other Expense	
6810 · Town of Kaycee Mil Levy	3,204.07
Total Other Expense	3,204.07
Net Other Income	61,527.26
Net Income	47,975.00

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Johnson County Solid Waste District
Expenses by Vendor Summary
July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>
Ace Hardware	11.99
Bald Mountain Sanitation V.	1,100.00
Big Horn Coop Mktg	13.99
Big Horn Tire	196.00
Buffalo Bulletin	52.00
Buffalo Computer Consulting	120.00
CenturyLink	100.79
Clear Creek Printer	91.51
DRM Inc.	12,430.55
First Northern Bank of WY GilletteC/O DRM	654.24
Johnson County Clerk	9,982.50
Joint Powers Fuel Board	5,451.64
Merchant Partners	10.00
Mountain Auto Supply (NAPA)	246.17
Pilch Engineering	13,925.00
Powder River Energy Corporation	182.04
Town of Kaycee	6,050.56
TriCounty Gas, Inc	5,000.00
Visa	734.14
WorldPay	155.62
Wyoming Machinery Company	489.31
Wyoming Retirement System	3,521.64
 TOTAL	 <u><u>60,519.69</u></u>