

Johnson County Cemetery District
Vouchers
January 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12821	01/03/2018	Ace Hardware	First Northern Bank -7...	
	12/27/2017		Shop/Cemetery Supplie...	-10.98
TOTAL				-10.98
12822	01/03/2018	Bald Mountain Sanitati...	First Northern Bank -7...	
	12/25/2017		Landfill	-60.00
TOTAL				-60.00
12823	01/03/2018	Blue Cross Blue Shiel...	First Northern Bank -7...	
	01/02/2018		Insurance - Health -WG	-2,556.35
TOTAL				-2,556.35
12824	01/03/2018	Buffalo Tree Service	First Northern Bank -7...	
	01/04/2018		Tree Trimming & Misc. -...	-8,075.00
TOTAL				-8,075.00
12825	01/03/2018	Clear Creek Printers	First Northern Bank -7...	
	11/09/2017		Office Supplies	-121.70
	12/27/2017		Office Supplies	-84.77
TOTAL				-206.47
12826	01/03/2018	Harness Funeral Hom...	First Northern Bank -7...	
	01/03/2018		Business Management ...	-3,500.00
TOTAL				-3,500.00
12827	01/03/2018	Megan Boggs *	First Northern Bank -7...	
	01/03/2018		Travel	-190.00
TOTAL				-190.00
12828	01/03/2018	Michelena Automotive...	First Northern Bank -7...	
	12/14/2017		Machinery / Equip Repa...	-72.42
TOTAL				-72.42
12829	01/03/2018	Montana Dakota Utilities	First Northern Bank -7...	
	12/28/2017		Utilities - WG	-63.58
	12/28/2017		Utilities - WG	-80.88
TOTAL				-144.46

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12830	01/03/2018	Nancy Elm	First Northern Bank -7...	
	01/03/2018		Mileage	-50.00
TOTAL				-50.00
12831	01/03/2018	Powder River Energy ...	First Northern Bank -7...	
	12/25/2017		Utilities - KC	-28.17
TOTAL				-28.17
12832	01/03/2018	Rocky Mountain Power	First Northern Bank -7...	
	12/22/2017		Utilities - WG	-249.62
TOTAL				-249.62
12833	01/03/2018	Scantling PortableToil...	First Northern Bank -7...	
	01/01/2018		Rental	-85.00
TOTAL				-85.00
12834	01/03/2018	Verizon Wireless	First Northern Bank -7...	
	12/25/2017		Phone - WG	-169.26
TOTAL				-169.26
12835	01/03/2018	WGGA	First Northern Bank -7...	
	01/03/2018		Travel	-190.00
TOTAL				-190.00
12836	01/23/2018	Internal Revenue Servi...	First Northern Bank -7...	
			Federal Withholding Pa...	-1,402.00
			Payroll Liabilities	-1,051.12
			Employee Soc Sec and ...	-1,051.12
			Payroll Liabilities	-245.83
			Employee Soc Sec and ...	-245.83
TOTAL				-3,995.90
12837	01/23/2018	Wyoming Department ...	First Northern Bank -7...	
			Workers Comp Payable...	-747.04
TOTAL				-747.04

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12838	01/31/2018	Dennette R Mondeau	First Northern Bank -7...	
			Payroll Expenses - WG	-800.00
			Workers Compensation ...	-24.56
			Workers Comp Payable...	24.56
			Payroll Tax Expense - ...	-49.60
			Payroll Liabilities	49.60
			Employee Soc Sec and ...	49.60
			Payroll Tax Expense - ...	-11.60
			Payroll Liabilities	11.60
			Employee Soc Sec and ...	11.60
TOTAL				-738.80
12839	01/31/2018	Megan Boggs	First Northern Bank -7...	
			Payroll Expenses - WG	-2,700.00
			Retirement Contributions	100.00
			Workers Compensation ...	-82.89
			Workers Comp Payable...	82.89
			Federal Withholding Pa...	218.00
			Payroll Tax Expense - ...	-167.40
			Payroll Liabilities	167.40
			Employee Soc Sec and ...	167.40
			Payroll Tax Expense - ...	-39.15
			Payroll Liabilities	39.15
			Employee Soc Sec and ...	39.15
TOTAL				-2,175.45
12840	01/31/2018	Timothy A Lohse	First Northern Bank -7...	
			Payroll Expenses - WG	-3,500.00
			Retirement Contributions	236.85
			Workers Compensation ...	-107.45
			Workers Comp Payable...	107.45
			Federal Withholding Pa...	347.00
			Payroll Tax Expense - ...	-217.00
			Payroll Liabilities	217.00
			Employee Soc Sec and ...	217.00
			Payroll Tax Expense - ...	-50.75
			Payroll Liabilities	50.75
			Employee Soc Sec and ...	50.75
TOTAL				-2,648.40
12842	01/31/2018	Buffalo Computer Con...	First Northern Bank -7...	
	01/08/2018		Office Supplies	-75.00
TOTAL				-75.00
12843	01/31/2018	Buffalo Tree Service	First Northern Bank -7...	
	01/11/2018		Tree Trimming & Misc. -...	-3,300.00
TOTAL				-3,300.00

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Num	Date	Name	Account	Paid Amount
12844	01/31/2018	City of Buffalo	First Northern Bank -7...	
	01/08/2018		Utilities - WG	-38.90
	01/08/2018		Utilities - WG	-79.50
TOTAL				-118.40
12845	01/31/2018	Cloud Peak Accounting	First Northern Bank -7...	
	01/10/2018		Accounting-Attorney	-2,300.00
TOTAL				-2,300.00
12848	01/31/2018	Powder River Energy ...	First Northern Bank -7...	
	01/12/2018		Utilities - KC	-73.28
TOTAL				-73.28
12849	01/31/2018	Ramaker and Assoc. Inc	First Northern Bank -7...	
	01/11/2018		Capital Outlay - WG	-6,600.00
TOTAL				-6,600.00
12850	01/31/2018	The Wages Group LLC	First Northern Bank -7...	
15695	12/31/2017		Accounting-Attorney	-1,025.00
TOTAL				-1,025.00
12851	01/29/2018	Great-West Trust Com...	First Northern Bank -7...	
			Retirement Contributions	-336.85
TOTAL				-336.85
12852	01/29/2018	Buffalo Computer Con...	First Northern Bank -7...	
171115	01/19/2018		Office Supplies	-280.00
TOTAL				-280.00
12853	01/31/2018	Bloedorn Lumber Com...	First Northern Bank -7...	
	01/03/2018		Cem Maint - Other Rep...	-11.49
TOTAL				-11.49
12873	01/31/2018	Honstein Oil & Distrib...	First Northern Bank -7...	
	01/22/2018		Gas & Oil/Propane - WG	-958.76
TOTAL				-958.76

**Johnson County Cemetery District
Profit & Loss Budget Performance
January 2018**

	<u>01/2018</u>	<u>YTD Budget</u>	<u>58.33%</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Tax Funds	0.00	7,044.27	#DIV/0!	0.00
Motor Vehicle Fees	0.00	2,000.92	#DIV/0!	0.00
Grave Openings	0.00	700.00	23.33%	3,000.00
Sales of Spaces	600.00	5,100.00	51.0%	10,000.00
Interest Income	263.22	1,449.67	48.32%	3,000.00
Donations/Other Income	0.00	4,118.60	123.72%	500.00
Total Income	<u>863.22</u>	<u>20,413.46</u>	<u>123.72%</u>	<u>16,500.00</u>
Expense				
Accounting-Attorney	4,000.00	5,605.00	32.03%	17,500.00
Election Expense	0.00	0.00	0.0%	0.00
Gas & Oil/Propane - WG	958.76	2,630.39	52.61%	5,000.00
Funeral Home Contract	3,500.00	24,500.00	58.33%	42,000.00
Insurance - Health -WG	2,556.35	20,960.84	67.62%	31,000.00
Insurance - Property - WG	0.00	8,479.00	105.99%	8,000.00
Machinery / Equip Repair - WG	0.00	268.36	5.37%	5,000.00
Office Supplies	454.00	1,735.68	75.46%	2,300.00
Rental	85.00	470.00	47.0%	1,000.00
Shop/Cemetery Supplies-WG	43.99	566.34	37.76%	1,500.00
Utilities - WG				
Phone - WG	169.38	1,326.74	82.92%	1,600.00
Utilities - WG	199.35	7,620.30	76.2%	10,000.00
Miscellaneous - WG				
Advertising	248.68	507.18	50.72%	1,000.00
adjustment Cem Maint - Other Repairs - WG	628.12	4,420.69	63.15%	7,000.00
Ditch Assessment	0.00	0.00	0.0%	5,000.00
Grave Openings - WG	0.00	0.00	0.0%	1,000.00
Landfill/ Dumpster	60.00	480.00	60.0%	800.00
Mileage	50.00	300.00	30.0%	1,000.00
Travel	380.00	608.56	60.86%	1,000.00
Tree Trimming & Misc. - WG	11,375.00	12,050.00	40.17%	30,000.00
Weed Spraying - WG	0.00	0.00	0.0%	0.00
Payroll Expenses - WG	7,000.00	57,707.65	44.39%	130,000.00
Payroll Tax Expense - WG	535.50	4,414.64	44.15%	10,000.00
Workers Compensation - WG	214.90	1,521.30	50.71%	3,000.00
Capital Outlay - WG	6,600.00	255,520.41	72.3%	353,407.00

**Johnson County Cemetery District
Profit & Loss Budget Performance
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	<u>01/2018</u>	<u>YTD Budget</u>	<u>58.33%</u>	<u>Annual Budget</u>
Gas & Oil/Propane - KC	0.00	46.70	9.34%	500.00
Insurance - Property - KC	0.00	0.00	0.0%	300.00
Insurance - Liability - KC	0.00	0.00	0.0%	2,500.00
Machinery/Equip Repair - KC	0.00	390.76	78.15%	500.00
Shop/Cemetery Supplies - KC	0.00	64.96	12.99%	500.00
Trees - KC	0.00	0.00	0.0%	8,000.00
Utilities - KC	73.28	1,113.98	74.27%	1,500.00
Miscellaneous - KC				
Cem Maint - Other Repairs - KC	0.00	0.00	0.0%	500.00
Grave Openings - KC	0.00	1,000.00	66.67%	1,500.00
Road Maintenance - KC	0.00	0.00	0.0%	3,000.00
Weed Spraying/Fertilizing - KC	0.00	0.00	0.0%	1,000.00
Payroll Expense - KC (included with WG)	0.00	2,400.00	25.0%	9,600.00
Payroll Tax Expense - KC	0.00	183.60	22.95%	800.00
Workers Comp - KC	0.00	73.68	24.56%	300.00
Capital Outlay - KC	2,806.92	5,235.78	104.72%	5,000.00
Total Expense	41,939.23	422,202.54	60.01%	703,607.00
Current Assets	1/31/2018		2/13/2018	
Checking/Savings				
First Northern Bank -700561	163,261.51		150,686.80	
Bank of Buffalo -01 0900015 8	241,937.28		241,937.28	
CD ANB 8105330	253,780.01		253,780.01	
CD FIB 500005991	707,737.81		707,737.81	
CD FIB 500005531	415,864.89		415,864.89	
Total Checking/Savings	1,782,581.50		1,770,006.79	
Other Current Assets				
Undeposited Funds	0.00		-	
Total Other Current Assets	0.00			
Total Current Assets	1,782,581.50		1,413,396.40	
Long-term liability - Abandoned space trust	1000.00			
Cash Carryover	326,581.50			

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12854	02/01/2018	Ace Hardware	First Northern Bank -7...	
2900869	01/26/2018		Office Supplies	-12.99
TOTAL				-12.99
12855	02/01/2018	Bald Mountain Sanitati...	First Northern Bank -7...	
	02/01/2018		Landfill	-60.00
TOTAL				-60.00
12856	02/01/2018	Bloedorn Lumber Com...	First Northern Bank -7...	
4098700	01/29/2018		Cem Maint - Other Rep...	-8.63
4102963	02/01/2018		Cem Maint - Other Rep...	-8.54
TOTAL				-17.17
12857	02/01/2018	Blue Cross Blue Shiel...	First Northern Bank -7...	
	01/22/2018		Insurance - Health -WG	-2,556.35
TOTAL				-2,556.35
12858	02/01/2018	Buffalo Computer Con...	First Northern Bank -7...	
	02/01/2018		Office Supplies	-50.00
TOTAL				-50.00
12859	02/01/2018	City of Buffalo	First Northern Bank -7...	
12.039.1	02/01/2018		Utilities - WG	-39.75
	02/01/2018		Utilities - WG	-79.50
TOTAL				-119.25
12860	02/01/2018	Cloud Peak Accounting	First Northern Bank -7...	
0-14958	01/25/2018		Accounting-Attorney	-1,700.00
TOTAL				-1,700.00
12861	02/01/2018	CPS distributors, inc	First Northern Bank -7...	
2623734	01/23/2018		Cem Maint - Other Rep...	-608.00
TOTAL				-608.00
12862	02/01/2018	Elm Construction	First Northern Bank -7...	
	01/04/2018		Capital Outlay - KC	-2,806.92
TOTAL				-2,806.92

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12863	02/01/2018	Harness Funeral Hom...	First Northern Bank -7...	
	01/26/2018		Advertising	-248.68
	02/01/2018		Business Management ...	-3,500.00
TOTAL				-3,748.68
12864	02/01/2018	Honstein Oil & Distrib...	First Northern Bank -7...	
TOTAL				0.00
12865	02/01/2018	Montana Dakota Utilities	First Northern Bank -7...	
	02/01/2018		Utilities - WG	-69.82
			Utilities - WG	-73.26
TOTAL				-143.08
12866	02/01/2018	Nancy Elm	First Northern Bank -7...	
	02/01/2018		Mileage	-50.00
TOTAL				-50.00
12867	02/01/2018	Powder River Energy ...	First Northern Bank -7...	
	02/01/2018		Utilities - KC	-74.38
TOTAL				-74.38
12868	02/01/2018	Rocky Mountain Power	First Northern Bank -7...	
	01/24/2018		Utilities - WG	-243.51
TOTAL				-243.51
12869	02/01/2018	Scantling PortableToil...	First Northern Bank -7...	
	02/01/2018		Rental	-85.00
TOTAL				-85.00
12870	02/01/2018	The Office Exg Limited...	First Northern Bank -7...	
017200...	01/11/2018		Office Supplies	-45.99
172098	01/19/2018		Office Supplies	-5.13
172250	01/26/2018		Office Supplies	-27.49
TOTAL				-78.61
12871	02/01/2018	Verizon Wireless	First Northern Bank -7...	
	01/25/2018		Phone - WG	-169.38
TOTAL				-169.38

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12872	02/01/2018	Visa	First Northern Bank -7...	
	01/19/2018		Office Supplies	-7.40
	01/24/2018		Shop/Cemetery Supplie...	-43.99
TOTAL				-51.39

JCCD BUDGET TIMELINE

FEBRUARY 2018:

Dave and Jill review budget figures.

MARCH 2018 BOARD MEETING:

Present preliminary budget figures at board meeting.

MAY 2018 BOARD MEETING:

Approve preliminary budget.

JUNE 1, 2018:

Budget Summary Form to Johnson County Clerk.

JUNE 2018 BOARD MEETING:

Board finalize budget.

Set Date & Time for Budget Hearing

JULY 2018:

Budget Hearing held not later than five (5) days of 3rd Thursday in July. (July 1 - 25)

Legal Notice - 2 weeks prior to hearing.