

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

|                                | <u>7/2018</u>   | <u>YTD Budget</u> | <u>100%</u>  | <u>Annual Budget</u> |
|--------------------------------|-----------------|-------------------|--------------|----------------------|
| <b>Ordinary Income/Expense</b> |                 |                   |              |                      |
| <b>Income</b>                  |                 |                   |              |                      |
| Tax Funds                      | 0.00            | 0.00              | 0.0%         | 5,000.00             |
| Motor Vehicle Fees             | 0.00            | 0.00              | 0.0%         | 3,000.00             |
| Grave Openings                 | 675.00          | 675.00            | 33.75%       | 2,000.00             |
| Sales of Spaces                | 2,400.00        | 2,400.00          | 30.0%        | 8,000.00             |
| Interest Income                | 335.09          | 335.09            | 2.62%        | 12,800.00            |
| Donations/Other Income         | 0.00            | 0.00              | 0.0%         | 2,000.00             |
| <b>Total Income</b>            | <u>3,410.09</u> | <u>3,410.09</u>   | <u>10.4%</u> | <u>32,800.00</u>     |
| <b>Expense</b>                 |                 |                   |              |                      |
| Accounting-Attorney            | 980.00          | 980.00            | 9.8%         | 10,000.00            |
| CIMS Annual Cont               | 0.00            | 0.00              | 0.0%         | 3,200.00             |
| Education                      | 0.00            | 0.00              | 0.0%         | 1,000.00             |
| Election Expense               | 0.00            | 0.00              | 0.0%         | 1,750.00             |
| Gas & Oil/Propane - WG         | 1,602.80        | 1,602.80          | 32.06%       | 5,000.00             |
| Funeral Home Contract          | 3,500.00        | 3,500.00          | 8.33%        | 42,000.00            |
| Insurance - Health -WG         | 2,579.75        | 2,579.75          | 7.17%        | 36,000.00            |
| Insurance - Property - WG      | 0.00            | 0.00              | 0.0%         | 9,000.00             |
| Machinery / Equip Repair - WG  | 2,209.44        | 2,209.44          | 55.24%       | 4,000.00             |
| Office Supplies                | 322.76          | 322.76            | 12.91%       | 2,500.00             |
| Rental                         | 75.00           | 75.00             | 7.5%         | 1,000.00             |
| Shop/Cemetery Supplies-WG      | 29.00           | 29.00             | 1.93%        | 1,500.00             |
| <b>Utilities - WG</b>          |                 |                   |              |                      |
| Phone/Internet - WG            | 169.27          | 169.27            | 7.05%        | 2,400.00             |
| Utilities - WG                 | 1,762.61        | 1,762.61          | 14.69%       | 12,000.00            |
| <b>Miscellaneous - WG</b>      |                 |                   |              |                      |
| Advertising                    | 138.00          | 138.00            | 19.71%       | 700.00               |
| Cem Maint - Other Repairs - WG | 98.03           | 98.03             | 1.63%        | 6,000.00             |
| Ditch Assessment               | 136.50          | 136.50            | 5.46%        | 2,500.00             |
| Grave Openings - WG            | 0.00            | 0.00              | 0.0%         | 1,000.00             |
| Landfill/ Dumpster             | 60.00           | 60.00             | 6.0%         | 1,000.00             |
| Mileage                        | 50.00           | 50.00             | 4.17%        | 1,200.00             |
| Travel                         | 0.00            | 0.00              | 0.0%         | 1,500.00             |
| Tree Trimming & Misc. - WG     | 0.00            | 0.00              | 0.0%         | 30,000.00            |
| Payroll Expenses - WG          | 12,109.50       | 12,109.50         | 11.87%       | 102,000.00           |
| Payroll Tax Expense - WG       | 926.38          | 926.38            | 11.58%       | 8,000.00             |
| Workers Compensation - WG      | 372.01          | 372.01            | 9.3%         | 4,000.00             |
| General Contingency            | 0.00            | 0.00              | 0.0%         | 20,000.00            |
| Capital Outlay - WG & KC       | 6,600.00        | 6,600.00          | 2.2%         | 300,000.00           |

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

|   | <u>7/2018</u>       | <u>YTD Budget</u> | <u>100%</u>         | <u>Annual Budget</u> |
|---|---------------------|-------------------|---------------------|----------------------|
| Gas & Oil/Propane - KC                      | 0.00                | 0.00              | 0.0%                | 200.00               |
| Machinery/Equip Repair - KC                 | 126.07              | 126.07            | 16.81%              | 750.00               |
| Shop/Cemetery Supplies - KC                 | 0.00                | 0.00              | 0.0%                | 300.00               |
| Trees - KC                                  | 0.00                | 0.00              | 0.0%                | 0.00                 |
| Utilities - KC                              | 73.67               | 73.67             | 3.68%               | 2,000.00             |
| Miscellaneous - KC                          |                     |                   |                     |                      |
| Cem Maint - Other Repairs - KC              | 0.00                | 0.00              | 0.0%                | 750.00               |
| Grave Openings - KC                         | 0.00                | 0.00              | 0.0%                | 2,500.00             |
| Weed Spraying/Fertilizing - KC              | 0.00                | 0.00              | 0.0%                | 1,000.00             |
| Payroll Expense - KC                        | 824.00              | 824.00            | 8.24%               | 10,000.00            |
| Payroll Tax Expense - KC                    | 63.04               | 63.04             | 7.88%               | 800.00               |
| Workers Comp - KC                           | 25.30               | 25.30             | 6.33%               | 400.00               |
| <b>Total Expense</b>                        | <b>34,833.13</b>    | <b>34,833.13</b>  | <b>5.55%</b>        | <b>627,950.00</b>    |
| <b>Current Assets</b>                       | <b>7/31/2018</b>    |                   | <b>8/14/2018</b>    |                      |
| <b>Checking/Savings</b>                     |                     |                   |                     |                      |
| First Northern Bank -700561                 | 15,960.00           |                   | 9,020.19            |                      |
| Bank of Buffalo -01 0900015 8               | 242,340.17          |                   | 242,340.17          |                      |
| CD ANB 8105330                              | 154,283.64          |                   | 154,283.64          |                      |
| CD FIB 500005991                            | 708,030.59          |                   | 708,030.59          |                      |
| CD FIB 500005531                            | 415,864.89          |                   | 415,864.89          |                      |
| <b>Total Checking/Savings</b>               | <b>1,536,479.29</b> |                   | <b>1,529,539.48</b> |                      |
| <b>Other Current Assets</b>                 |                     |                   |                     |                      |
| Undeposited Funds                           |                     |                   |                     |                      |
| <b>Total Other Current Assets</b>           | <b>0.00</b>         |                   | <b>-</b>            |                      |
| <b>Total Current Assets</b>                 | <b>1,536,479.29</b> |                   | <b>1,529,539.48</b> |                      |
| Long-term liability - Abandoned space trust | 1000.00             |                   | 1,000.00            |                      |
| <b>Cash Carryover</b>                       |                     |                   | <b>297,444.88</b>   |                      |

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**July 2018**

| Type                                 | Date       | Num   | Name                    | Memo              | Clr | Split              | Amount   |
|--------------------------------------|------------|-------|-------------------------|-------------------|-----|--------------------|----------|
| <b>Ordinary Income/Expense</b>       |            |       |                         |                   |     |                    |          |
| <b>Income</b>                        |            |       |                         |                   |     |                    |          |
| <b>Grave Openings</b>                |            |       |                         |                   |     |                    |          |
| Invoice                              | 07/05/2018 | 3195  | Green, Margaret         | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/05/2018 | 3196  | Husted, Patricia        | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/05/2018 | 3197  | Hilliard, Margery       | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/06/2018 | 3198  | Bollinger, Jane M       | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/19/2018 | 3200  | Francisco, Ellen        | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/19/2018 | 3201  | Branscom, Robert        | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/19/2018 | 3203  | Gunderman, Rory         | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/19/2018 | 3204  | Keahey, Roger           | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Invoice                              | 07/30/2018 | 3205  | Standley, Grace         | open/close gr...  |     | Accounts Rec...    | 75.00    |
| Total Grave Openings                 |            |       |                         |                   |     |                    | 675.00   |
| <b>Sales of Spaces</b>               |            |       |                         |                   |     |                    |          |
| Invoice                              | 07/03/2018 | 3194  | Sandra and Claude ...   | Space(s) in ...   |     | Accounts Rec...    | 1,200.00 |
| Invoice                              | 07/18/2018 | 3199  | Iddings, Phyllis        | Space(s) in ...   |     | Accounts Rec...    | 1,200.00 |
| Total Sales of Spaces                |            |       |                         |                   |     |                    | 2,400.00 |
| <b>Interest Income</b>               |            |       |                         |                   |     |                    |          |
| Deposit                              | 07/12/2018 |       |                         | Interest          |     | CD ANB 8105...     | 253.33   |
| Deposit                              | 07/25/2018 |       |                         | Interest          |     | Bank of Buffal...  | 79.57    |
| Deposit                              | 07/31/2018 |       |                         | Interest          |     | First Northern ... | 2.19     |
| Total Interest Income                |            |       |                         |                   |     |                    | 335.09   |
| Total Income                         |            |       |                         |                   |     |                    | 3,410.09 |
| Gross Profit                         |            |       |                         |                   |     |                    | 3,410.09 |
| <b>Expense</b>                       |            |       |                         |                   |     |                    |          |
| <b>Accounting-Attorney</b>           |            |       |                         |                   |     |                    |          |
| Bill                                 | 07/10/2018 |       | Cloud Peak Accoun...    | Budget            |     | Accounts Pay...    | 980.00   |
| Total Accounting-Attorney            |            |       |                         |                   |     |                    | 980.00   |
| <b>Gas &amp; Oil/Propane - WG</b>    |            |       |                         |                   |     |                    |          |
| Bill                                 | 07/03/2018 |       | Honstein Oil & Distr... |                   |     | Accounts Pay...    | 965.38   |
| Bill                                 | 07/30/2018 |       | Honstein Oil & Distr... | JCCEM             |     | Accounts Pay...    | 637.42   |
| Total Gas & Oil/Propane - WG         |            |       |                         |                   |     |                    | 1,602.80 |
| <b>Business Management Contract</b>  |            |       |                         |                   |     |                    |          |
| Check                                | 07/10/2018 | 13031 | Harness Funeral Ho...   | July              |     | First Northern ... | 3,500.00 |
| Total Business Management Contract   |            |       |                         |                   |     |                    | 3,500.00 |
| <b>Insurance - Health -WG</b>        |            |       |                         |                   |     |                    |          |
| Bill                                 | 07/03/2018 |       | Dearborn National L...  | Life Insuranc...  |     | Accounts Pay...    | 36.60    |
| Bill                                 | 07/10/2018 |       | Blue Cross Blue Shi...  | 8-1-18 throug...  |     | Accounts Pay...    | 2,543.15 |
| Total Insurance - Health -WG         |            |       |                         |                   |     |                    | 2,579.75 |
| <b>Machinery / Equip Repair - WG</b> |            |       |                         |                   |     |                    |          |
| Bill                                 | 07/10/2018 |       | Michelena Automoti...   |                   |     | Accounts Pay...    | 18.39    |
| Bill                                 | 07/10/2018 |       | 2M COMPANY INC.         | Pipe and Irrig... |     | Accounts Pay...    | 1,423.65 |
| Bill                                 | 07/10/2018 |       | Big Horn Co-Op Ma...    | fuel              |     | Accounts Pay...    | 17.07    |
| Bill                                 | 07/10/2018 |       | Ace Hardware            |                   |     | Accounts Pay...    | 750.33   |
| Total Machinery / Equip Repair - WG  |            |       |                         |                   |     |                    | 2,209.44 |
| <b>Office Supplies</b>               |            |       |                         |                   |     |                    |          |
| Bill                                 | 07/03/2018 |       | Visa                    | electric supplis  |     | Accounts Pay...    | 296.42   |
| Bill                                 | 07/10/2018 |       | DW&K, LLC               |                   |     | Accounts Pay...    | 26.34    |
| Total Office Supplies                |            |       |                         |                   |     |                    | 322.76   |

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**July 2018**

| Type                                  | Date       | Num   | Name                   | Memo             | Clr | Split              | Amount   |
|---------------------------------------|------------|-------|------------------------|------------------|-----|--------------------|----------|
| <b>Rental</b>                         |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Scantling PortableT... |                  |     | Accounts Pay...    | 75.00    |
| Total Rental                          |            |       |                        |                  |     |                    | 75.00    |
| <b>Shop/Cemetery Supplies-WG</b>      |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Swede's Fire Exting... | Inv 104          |     | Accounts Pay...    | 29.00    |
| Total Shop/Cemetery Supplies-WG       |            |       |                        |                  |     |                    | 29.00    |
| <b>Utilities - WG</b>                 |            |       |                        |                  |     |                    |          |
| <b>Phone - WG</b>                     |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Verizon Wireless       |                  |     | Accounts Pay...    | 169.27   |
| Total Phone - WG                      |            |       |                        |                  |     |                    | 169.27   |
| <b>Utilities - WG</b>                 |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | City of Buffalo        | Cemetery Ro...   |     | Accounts Pay...    | 185.50   |
| Bill                                  | 07/10/2018 |       | City of Buffalo        | 15 Hillside      |     | Accounts Pay...    | 39.75    |
| Bill                                  | 07/10/2018 |       | Montana Dakota Uti...  |                  |     | Accounts Pay...    | 20.10    |
| Bill                                  | 07/10/2018 |       | Montana Dakota Uti...  |                  |     | Accounts Pay...    | 18.95    |
| Bill                                  | 07/10/2018 |       | Rocky Mountain Po...   | 56652401-00...   |     | Accounts Pay...    | 682.35   |
| Invoice                               | 07/19/2018 | 3202  | Sexton                 | Sexton portio... |     | Accounts Rec...    | -93.80   |
| Bill                                  | 07/30/2018 |       | Rocky Mountain Po...   | 65562401-00...   |     | Accounts Pay...    | 909.76   |
| Total Utilities - WG                  |            |       |                        |                  |     |                    | 1,762.61 |
| Total Utilities - WG                  |            |       |                        |                  |     |                    | 1,931.88 |
| <b>Miscellaneous</b>                  |            |       |                        |                  |     |                    |          |
| <b>Advertising</b>                    |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Buffalo Bulletin       |                  |     | Accounts Pay...    | 138.00   |
| Total Advertising                     |            |       |                        |                  |     |                    | 138.00   |
| <b>Cem Maint - Other Repairs - WG</b> |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Bloedorn Lumber C...   |                  |     | Accounts Pay...    | 68.03    |
| Bill                                  | 07/30/2018 |       | Visa                   | #### 3143        |     | Accounts Pay...    | 30.00    |
| Total Cem Maint - Other Repairs - WG  |            |       |                        |                  |     |                    | 98.03    |
| <b>Ditch Assessment</b>               |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Crown Ditch Compa...   |                  |     | Accounts Pay...    | 136.50   |
| Total Ditch Assessment                |            |       |                        |                  |     |                    | 136.50   |
| <b>Landfill</b>                       |            |       |                        |                  |     |                    |          |
| Bill                                  | 07/10/2018 |       | Bald Mountain Sanit... |                  |     | Accounts Pay...    | 60.00    |
| Total Landfill                        |            |       |                        |                  |     |                    | 60.00    |
| <b>Mileage</b>                        |            |       |                        |                  |     |                    |          |
| Check                                 | 07/10/2018 | 13032 | Nancy Elm              | July             |     | First Northern ... | 50.00    |
| Total Mileage                         |            |       |                        |                  |     |                    | 50.00    |
| Total Miscellaneous                   |            |       |                        |                  |     |                    | 482.53   |

## Johnson County Cemetery District

08/14/18

## Profit &amp; Loss Detail

Accrual Basis

July 2018

| Type                                  | Date       | Num   | Name               | Memo  | Clr | Split              | Amount           |
|---------------------------------------|------------|-------|--------------------|-------|-----|--------------------|------------------|
| <b>Payroll Expenses - WG</b>          |            |       |                    |       |     |                    |                  |
| Paycheck                              | 07/30/2018 | 13054 | Cameron Spade      |       |     | First Northern ... | 1,846.00         |
| Paycheck                              | 07/30/2018 | 13054 | Cameron Spade      |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13037 | Cameron Spade      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13037 | Cameron Spade      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13038 | Dennette R Mondeau | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13038 | Dennette R Mondeau | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13039 | Ian S. Cohoon      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13039 | Ian S. Cohoon      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13040 | Max S Kessler      |       |     | First Northern ... | 1,275.00         |
| Paycheck                              | 07/31/2018 | 13040 | Max S Kessler      |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13041 | Richie Ashburn     |       |     | First Northern ... | 400.00           |
| Paycheck                              | 07/31/2018 | 13041 | Richie Ashburn     |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13042 | Shawn C Fender     |       |     | First Northern ... | 800.00           |
| Paycheck                              | 07/31/2018 | 13042 | Shawn C Fender     |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13043 | Timothy A Lohse    | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13043 | Timothy A Lohse    | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13044 | Dennette R Mondeau |       |     | First Northern ... | 824.00           |
| Paycheck                              | 07/31/2018 | 13044 | Dennette R Mondeau |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13045 | Megan Boggs        |       |     | First Northern ... | 2,781.00         |
| Paycheck                              | 07/31/2018 | 13045 | Megan Boggs        |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13046 | Timothy A Lohse    |       |     | First Northern ... | 3,605.00         |
| Paycheck                              | 07/31/2018 | 13046 | Timothy A Lohse    |       |     | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13053 | Ian S. Cohoon      |       |     | First Northern ... | 1,402.50         |
| Paycheck                              | 07/31/2018 | 13053 | Ian S. Cohoon      |       |     | First Northern ... | 0.00             |
| <b>Total Payroll Expenses - WG</b>    |            |       |                    |       |     |                    | <b>12,933.50</b> |
| <b>Payroll Tax Expense - WG</b>       |            |       |                    |       |     |                    |                  |
| Paycheck                              | 07/30/2018 | 13054 | Cameron Spade      |       |     | First Northern ... | 114.46           |
| Paycheck                              | 07/30/2018 | 13054 | Cameron Spade      |       |     | First Northern ... | 26.77            |
| Paycheck                              | 07/31/2018 | 13037 | Cameron Spade      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13037 | Cameron Spade      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13038 | Dennette R Mondeau | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13038 | Dennette R Mondeau | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13039 | Ian S. Cohoon      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13039 | Ian S. Cohoon      | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13040 | Max S Kessler      |       |     | First Northern ... | 79.05            |
| Paycheck                              | 07/31/2018 | 13040 | Max S Kessler      |       |     | First Northern ... | 18.49            |
| Paycheck                              | 07/31/2018 | 13041 | Richie Ashburn     |       |     | First Northern ... | 24.80            |
| Paycheck                              | 07/31/2018 | 13041 | Richie Ashburn     |       |     | First Northern ... | 5.80             |
| Paycheck                              | 07/31/2018 | 13042 | Shawn C Fender     |       |     | First Northern ... | 49.60            |
| Paycheck                              | 07/31/2018 | 13042 | Shawn C Fender     |       |     | First Northern ... | 11.60            |
| Paycheck                              | 07/31/2018 | 13043 | Timothy A Lohse    | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13043 | Timothy A Lohse    | VOID: | X   | First Northern ... | 0.00             |
| Paycheck                              | 07/31/2018 | 13044 | Dennette R Mondeau |       |     | First Northern ... | 51.09            |
| Paycheck                              | 07/31/2018 | 13044 | Dennette R Mondeau |       |     | First Northern ... | 11.95            |
| Paycheck                              | 07/31/2018 | 13045 | Megan Boggs        |       |     | First Northern ... | 172.42           |
| Paycheck                              | 07/31/2018 | 13045 | Megan Boggs        |       |     | First Northern ... | 40.32            |
| Paycheck                              | 07/31/2018 | 13046 | Timothy A Lohse    |       |     | First Northern ... | 223.51           |
| Paycheck                              | 07/31/2018 | 13046 | Timothy A Lohse    |       |     | First Northern ... | 52.27            |
| Paycheck                              | 07/31/2018 | 13053 | Ian S. Cohoon      |       |     | First Northern ... | 86.95            |
| Paycheck                              | 07/31/2018 | 13053 | Ian S. Cohoon      |       |     | First Northern ... | 20.34            |
| <b>Total Payroll Tax Expense - WG</b> |            |       |                    |       |     |                    | <b>989.42</b>    |

## Johnson County Cemetery District

## Profit &amp; Loss Detail

08/14/18

July 2018

Accrual Basis

| Type                               | Date       | Num   | Name                  | Memo             | Clr | Split              | Amount            |
|------------------------------------|------------|-------|-----------------------|------------------|-----|--------------------|-------------------|
| <b>Workers Compensation - WG</b>   |            |       |                       |                  |     |                    |                   |
| Paycheck                           | 07/30/2018 | 13054 | Cameron Spade         |                  |     | First Northern ... | 56.67             |
| Paycheck                           | 07/31/2018 | 13037 | Cameron Spade         | VOID:            | X   | First Northern ... | 0.00              |
| Paycheck                           | 07/31/2018 | 13038 | Dennette R Mondeau    | VOID:            | X   | First Northern ... | 0.00              |
| Paycheck                           | 07/31/2018 | 13039 | Ian S. Cohoon         | VOID:            | X   | First Northern ... | 0.00              |
| Paycheck                           | 07/31/2018 | 13040 | Max S Kessler         |                  |     | First Northern ... | 39.27             |
| Paycheck                           | 07/31/2018 | 13041 | Richie Ashburn        |                  |     | First Northern ... | 12.32             |
| Paycheck                           | 07/31/2018 | 13042 | Shawn C Fender        |                  |     | First Northern ... | 24.64             |
| Paycheck                           | 07/31/2018 | 13043 | Timothy A Lohse       | VOID:            | X   | First Northern ... | 0.00              |
| Paycheck                           | 07/31/2018 | 13044 | Dennette R Mondeau    |                  |     | First Northern ... | 25.30             |
| Paycheck                           | 07/31/2018 | 13045 | Megan Boggs           |                  |     | First Northern ... | 85.38             |
| Paycheck                           | 07/31/2018 | 13046 | Timothy A Lohse       |                  |     | First Northern ... | 110.67            |
| Paycheck                           | 07/31/2018 | 13053 | Ian S. Cohoon         |                  |     | First Northern ... | 43.06             |
| Total Workers Compensation - WG    |            |       |                       |                  |     |                    | 397.31            |
| <b>Capital Outlay - WG</b>         |            |       |                       |                  |     |                    |                   |
| Check                              | 07/10/2018 | 13035 | Ramaker and Asso...   | Quarter 3 inv... |     | First Northern ... | 6,600.00          |
| Total Capital Outlay - WG          |            |       |                       |                  |     |                    | 6,600.00          |
| <b>Machinery/Equip Repair - KC</b> |            |       |                       |                  |     |                    |                   |
| Bill                               | 07/10/2018 |       | O'Reilly Auto Parts   |                  |     | Accounts Pay...    | 126.07            |
| Total Machinery/Equip Repair - KC  |            |       |                       |                  |     |                    | 126.07            |
| <b>Utilities - KC</b>              |            |       |                       |                  |     |                    |                   |
| Bill                               | 07/10/2018 |       | Town of Kaycee        | 190-00           |     | Accounts Pay...    | 32.59             |
| Bill                               | 07/30/2018 |       | Powder River Energ... | 12234900         |     | Accounts Pay...    | 41.08             |
| Bill                               | 07/30/2018 |       | Powder River Energ... | 12234900         |     | Accounts Pay...    | 0.00              |
| Bill                               | 07/30/2018 |       | Powder River Energ... | 12234900         |     | Accounts Pay...    | 0.00              |
| Total Utilities - KC               |            |       |                       |                  |     |                    | 73.67             |
| Total Expense                      |            |       |                       |                  |     |                    | 34,833.13         |
| Net Ordinary Income                |            |       |                       |                  |     |                    | -31,423.04        |
| Net Income                         |            |       |                       |                  |     |                    | <u>-31,423.04</u> |

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**August 1 - 14, 2018**

| Type                                 | Date       | Num   | Name                   | Memo             | Clr | Split              | Amount   |
|--------------------------------------|------------|-------|------------------------|------------------|-----|--------------------|----------|
| <b>Ordinary Income/Expense</b>       |            |       |                        |                  |     |                    |          |
| <b>Income</b>                        |            |       |                        |                  |     |                    |          |
| <b>Grave Openings</b>                |            |       |                        |                  |     |                    |          |
| Invoice                              | 08/07/2018 | 3209  | Van Der Water          | open/close gr... |     | Accounts Rec...    | 75.00    |
| Total Grave Openings                 |            |       |                        |                  |     |                    | 75.00    |
| <b>Sales of Spaces</b>               |            |       |                        |                  |     |                    |          |
| Invoice                              | 08/01/2018 | 3206  | Fox, Anthony and N...  | Space(s) in ...  |     | Accounts Rec...    | 300.00   |
| Invoice                              | 08/07/2018 | 3208  | Kendall, Sheridan      | Space(s) in ...  |     | Accounts Rec...    | 300.00   |
| Invoice                              | 08/07/2018 | 3209  | Van Der Water          | Space(s) in ...  |     | Accounts Rec...    | 600.00   |
| Invoice                              | 08/14/2018 | 3210  | Fox, Anthony and N...  | Space(s) in ...  |     | Accounts Rec...    | 300.00   |
| Total Sales of Spaces                |            |       |                        |                  |     |                    | 1,500.00 |
| Total Income                         |            |       |                        |                  |     |                    | 1,575.00 |
| Gross Profit                         |            |       |                        |                  |     |                    | 1,575.00 |
| <b>Expense</b>                       |            |       |                        |                  |     |                    |          |
| <b>Business Management Contract</b>  |            |       |                        |                  |     |                    |          |
| Check                                | 08/14/2018 | 13055 | Harness Funeral Ho...  | August Contr...  |     | First Northern ... | 3,500.00 |
| Total Business Management Contract   |            |       |                        |                  |     |                    | 3,500.00 |
| <b>Insurance - Health -WG</b>        |            |       |                        |                  |     |                    |          |
| Bill                                 | 08/12/2018 |       | Blue Cross Blue Shi... | 9/1/18-10/1/18   |     | Accounts Pay...    | 2,543.15 |
| Bill                                 | 08/12/2018 |       | Dearborn National L... | 7/1/18-9/30/18   |     | Accounts Pay...    | 39.60    |
| Total Insurance - Health -WG         |            |       |                        |                  |     |                    | 2,582.75 |
| <b>Machinery / Equip Repair - WG</b> |            |       |                        |                  |     |                    |          |
| Bill                                 | 08/12/2018 |       | Chesbro Electric       | 12486            |     | Accounts Pay...    | 145.17   |
| Bill                                 | 08/14/2018 |       | Michelena Automoti...  |                  |     | Accounts Pay...    | 67.92    |
| Bill                                 | 08/14/2018 |       | Heartand Kubota, L...  | Mowers           |     | Accounts Pay...    | 418.55   |
| Total Machinery / Equip Repair - WG  |            |       |                        |                  |     |                    | 631.64   |
| <b>Office Supplies</b>               |            |       |                        |                  |     |                    |          |
| Bill                                 | 08/14/2018 |       | Pine Cove Consulting   | Computer Fir...  |     | Accounts Pay...    | 8.98     |
| Total Office Supplies                |            |       |                        |                  |     |                    | 8.98     |
| <b>Rental</b>                        |            |       |                        |                  |     |                    |          |
| Bill                                 | 08/14/2018 |       | Scantling PortableT... |                  |     | Accounts Pay...    | 75.00    |
| Total Rental                         |            |       |                        |                  |     |                    | 75.00    |
| <b>Utilities - WG</b>                |            |       |                        |                  |     |                    |          |
| <b>Phone - WG</b>                    |            |       |                        |                  |     |                    |          |
| Bill                                 | 08/14/2018 |       | Verizon Wireless       | 542011074-0...   |     | Accounts Pay...    | 169.07   |
| Total Phone - WG                     |            |       |                        |                  |     |                    | 169.07   |
| <b>Utilities - WG</b>                |            |       |                        |                  |     |                    |          |
| Invoice                              | 08/01/2018 | 3207  | Sexton                 | Sexton portio... |     | Accounts Rec...    | -118.85  |
| Bill                                 | 08/14/2018 |       | Montana Dakota Uti...  |                  |     | Accounts Pay...    | 23.01    |
| Bill                                 | 08/14/2018 |       | Montana Dakota Uti...  |                  |     | Accounts Pay...    | 22.32    |
| Bill                                 | 08/14/2018 |       | City of Buffalo        |                  |     | Accounts Pay...    | 219.85   |
| Total Utilities - WG                 |            |       |                        |                  |     |                    | 146.33   |
| Total Utilities - WG                 |            |       |                        |                  |     |                    | 315.40   |
| <b>Miscellaneous</b>                 |            |       |                        |                  |     |                    |          |
| <b>Advertising</b>                   |            |       |                        |                  |     |                    |          |
| Bill                                 | 08/12/2018 |       | Buffalo Bulletin       |                  |     | Accounts Pay...    | 193.50   |
| Total Advertising                    |            |       |                        |                  |     |                    | 193.50   |

10:04 AM

## Johnson County Cemetery District

## Profit &amp; Loss Detail

August 1 - 14, 2018

08/14/18

Accrual Basis

| Type                                  | Date       | Num | Name                   | Memo        | Clr | Split           | Amount           |
|---------------------------------------|------------|-----|------------------------|-------------|-----|-----------------|------------------|
| <b>Cem Maint - Other Repairs - WG</b> |            |     |                        |             |     |                 |                  |
| Bill                                  | 08/12/2018 |     | 2M COMPANY INC.        |             |     | Accounts Pay... | 443.71           |
| Bill                                  | 08/12/2018 |     | Ace Hardware           |             |     | Accounts Pay... | 130.29           |
| Bill                                  | 08/12/2018 |     | Bloedorn Lumber C...   |             |     | Accounts Pay... | 11.03            |
| Bill                                  | 08/12/2018 |     | Big Horn Co-Op Ma...   |             |     | Accounts Pay... | 34.38            |
| Total Cem Maint - Other Repairs - WG  |            |     |                        |             |     |                 | 619.41           |
| <b>Landfill</b>                       |            |     |                        |             |     |                 |                  |
| Bill                                  | 08/12/2018 |     | Bald Mountain Sanit... | August      |     | Accounts Pay... | 60.00            |
| Total Landfill                        |            |     |                        |             |     |                 | 60.00            |
| Total Miscellaneous                   |            |     |                        |             |     |                 | 872.91           |
| <b>Capital Outlay - WG</b>            |            |     |                        |             |     |                 |                  |
| Bill                                  | 08/14/2018 |     | Winsupply of Sherid... | 363784 00   |     | Accounts Pay... | 105.91           |
| Total Capital Outlay - WG             |            |     |                        |             |     |                 | 105.91           |
| <b>Gas &amp; Oil/Propane - KC</b>     |            |     |                        |             |     |                 |                  |
| Bill                                  | 08/14/2018 |     | R5, Inc.               | 2710 & 2047 |     | Accounts Pay... | 58.80            |
| Total Gas & Oil/Propane - KC          |            |     |                        |             |     |                 | 58.80            |
| <b>Utilities - KC</b>                 |            |     |                        |             |     |                 |                  |
| Bill                                  | 08/14/2018 |     | Powder River Energ...  |             |     | Accounts Pay... | 37.12            |
| Bill                                  | 08/14/2018 |     | Powder River Energ...  |             |     | Accounts Pay... | 0.00             |
| Bill                                  | 08/14/2018 |     | Powder River Energ...  |             |     | Accounts Pay... | 0.00             |
| Bill                                  | 08/14/2018 |     | Town of Kaycee         | 190-00      |     | Accounts Pay... | 32.59            |
| Total Utilities - KC                  |            |     |                        |             |     |                 | 69.71            |
| <b>Miscellaneous - KC</b>             |            |     |                        |             |     |                 |                  |
| <b>Cem Maint - Other Repairs - KC</b> |            |     |                        |             |     |                 |                  |
| Bill                                  | 08/14/2018 |     | Powder River Cons...   | Irrigation  |     | Accounts Pay... | 136.81           |
| Total Cem Maint - Other Repairs - KC  |            |     |                        |             |     |                 | 136.81           |
| Total Miscellaneous - KC              |            |     |                        |             |     |                 | 136.81           |
| Total Expense                         |            |     |                        |             |     |                 | 8,357.91         |
| Net Ordinary Income                   |            |     |                        |             |     |                 | -6,782.91        |
| <b>Net Income</b>                     |            |     |                        |             |     |                 | <b>-6,782.91</b> |



**Johnson County Cemetery District**  
**Vouchers**  
**July 2018**

| <u>Num</u> | <u>Date</u> | <u>Name</u>               | <u>Account</u>            | <u>Paid Amount</u> |
|------------|-------------|---------------------------|---------------------------|--------------------|
| 13006      | 07/03/2018  | Dearborn National Life... | First Northern Bank -7... |                    |
|            | 07/03/2018  |                           | Insurance - Health -WG    | -36.60             |
| TOTAL      |             |                           |                           | -36.60             |
| 13007      | 07/03/2018  | Honstein Oil & Distrib... | First Northern Bank -7... |                    |
|            | 07/03/2018  |                           | Gas & Oil/Propane - WG    | -965.38            |
| TOTAL      |             |                           |                           | -965.38            |
| 13008      | 07/03/2018  | Visa                      | First Northern Bank -7... |                    |
|            | 07/03/2018  |                           | Office Supplies           | -296.42            |
| TOTAL      |             |                           |                           | -296.42            |
| 13009      | 07/03/2018  | Great-West Trust Com...   | First Northern Bank -7... |                    |
|            |             |                           | Retirement Contributions  | -336.85            |
| TOTAL      |             |                           |                           | -336.85            |
| 13010      | 07/10/2018  | 2M COMPANY INC.           | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Machinery / Equip Repa... | -1,423.65          |
| TOTAL      |             |                           |                           | -1,423.65          |
| 13011      | 07/10/2018  | Ace Hardware              | First Northern Bank -7... |                    |
| TOTAL      |             |                           |                           | 0.00               |
| 13012      | 07/10/2018  | Bald Mountain Sanitati... | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Landfill                  | -60.00             |
| TOTAL      |             |                           |                           | -60.00             |
| 13013      | 07/10/2018  | Big Horn Co-Op Marke...   | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Machinery / Equip Repa... | -17.07             |
| TOTAL      |             |                           |                           | -17.07             |
| 13014      | 07/10/2018  | Bloedorn Lumber Com...    | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Cem Maint - Other Rep...  | -68.03             |
| TOTAL      |             |                           |                           | -68.03             |
| 13015      | 07/10/2018  | Blue Cross Blue Shiel...  | First Northern Bank -7... |                    |
| TOTAL      |             |                           |                           | 0.00               |

**Johnson County Cemetery District**  
**Vouchers**  
**July 2018**

| <u>Num</u> | <u>Date</u> | <u>Name</u>               | <u>Account</u>            | <u>Paid Amount</u> |
|------------|-------------|---------------------------|---------------------------|--------------------|
| 13016      | 07/10/2018  | Buffalo Bulletin          | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Advertising               | -138.00            |
| TOTAL      |             |                           |                           | -138.00            |
| 13017      | 07/10/2018  | City of Buffalo           | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Utilities - WG            | -185.50            |
|            |             |                           | Utilities - WG            | -39.75             |
| TOTAL      |             |                           |                           | -225.25            |
| 13018      | 07/10/2018  | Cloud Peak Accounting     | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Accounting-Attorney       | -980.00            |
| TOTAL      |             |                           |                           | -980.00            |
| 13019      | 07/10/2018  | Crown Ditch Company       | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Ditch Assessment          | -136.50            |
| TOTAL      |             |                           |                           | -136.50            |
| 13020      | 07/10/2018  | DW&K, LLC                 | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Office Supplies           | -26.34             |
| TOTAL      |             |                           |                           | -26.34             |
| 13021      | 07/10/2018  | Heartand Kubota, LLC      | First Northern Bank -7... |                    |
| TOTAL      |             |                           |                           | 0.00               |
| 13022      | 07/10/2018  | Honstein Oil & Distrib... | First Northern Bank -7... |                    |
| TOTAL      |             |                           |                           | 0.00               |
| 13023      | 07/10/2018  | Michelena Automotive...   | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Machinery / Equip Repa... | -18.39             |
| TOTAL      |             |                           |                           | -18.39             |
| 13024      | 07/10/2018  | Montana Dakota Utilities  | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Utilities - WG            | -20.10             |
|            |             |                           | Utilities - WG            | -18.95             |
| TOTAL      |             |                           |                           | -39.05             |
| 13025      | 07/10/2018  | O'Reilly Auto Parts       | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Machinery/Equip Repair... | -126.07            |
| TOTAL      |             |                           |                           | -126.07            |

**Johnson County Cemetery District**  
**Vouchers**  
**July 2018**

| <u>Num</u> | <u>Date</u> | <u>Name</u>               | <u>Account</u>            | <u>Paid Amount</u> |
|------------|-------------|---------------------------|---------------------------|--------------------|
| 13026      | 07/10/2018  | Rocky Mountain Power      | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Utilities - WG            | -682.35            |
| TOTAL      |             |                           |                           | -682.35            |
| 13027      | 07/10/2018  | Scantling PortableToil... | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Rental                    | -75.00             |
| TOTAL      |             |                           |                           | -75.00             |
| 13028      | 07/10/2018  | Swede's Fire Extingui...  | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Shop/Cemetery Supplie...  | -29.00             |
| TOTAL      |             |                           |                           | -29.00             |
| 13029      | 07/10/2018  | Town of Kaycee            | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Utilities - KC            | -32.59             |
| TOTAL      |             |                           |                           | -32.59             |
| 13030      | 07/10/2018  | Verizon Wireless          | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Phone - WG                | -169.27            |
| TOTAL      |             |                           |                           | -169.27            |
| 13031      | 07/10/2018  | Harness Funeral Hom...    | First Northern Bank -7... |                    |
|            |             |                           | Business Management ...   | -3,500.00          |
| TOTAL      |             |                           |                           | -3,500.00          |
| 13032      | 07/10/2018  | Nancy Elm                 | First Northern Bank -7... |                    |
|            |             |                           | Mileage                   | -50.00             |
| TOTAL      |             |                           |                           | -50.00             |
| 13033      | 07/10/2018  | Ace Hardware              | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Machinery / Equip Repa... | -750.33            |
| TOTAL      |             |                           |                           | -750.33            |
| 13034      | 07/10/2018  | Blue Cross Blue Shiel...  | First Northern Bank -7... |                    |
|            | 07/10/2018  |                           | Insurance - Health -WG    | -2,543.15          |
| TOTAL      |             |                           |                           | -2,543.15          |
| 13035      | 07/10/2018  | Ramaker and Assoc. Inc    | First Northern Bank -7... |                    |
|            |             |                           | Capital Outlay - WG       | -6,600.00          |
| TOTAL      |             |                           |                           | -6,600.00          |

**Johnson County Cemetery District**  
**Vouchers**  
 July 2018

| Num   | Date       | Name               | Account                   | Paid Amount |
|-------|------------|--------------------|---------------------------|-------------|
| 13037 | 07/31/2018 | Cameron Spade      | First Northern Bank -7... |             |
| TOTAL |            |                    |                           | 0.00        |
| 13038 | 07/31/2018 | Dennette R Mondeau | First Northern Bank -7... |             |
| TOTAL |            |                    |                           | 0.00        |
| 13039 | 07/31/2018 | Ian S. Cohoon      | First Northern Bank -7... |             |
| TOTAL |            |                    |                           | 0.00        |
| 13040 | 07/31/2018 | Max S Kessler      | First Northern Bank -7... |             |
|       |            |                    | Payroll Expenses - WG     | -1,275.00   |
|       |            |                    | Workers Compensation ...  | -39.27      |
|       |            |                    | Workers Comp Payable...   | 39.27       |
|       |            |                    | Federal Withholding Pa... | 100.00      |
|       |            |                    | Payroll Tax Expense - ... | -79.05      |
|       |            |                    | Payroll Liabilities       | 79.05       |
|       |            |                    | Employee Soc Sec and ...  | 79.05       |
|       |            |                    | Payroll Tax Expense - ... | -18.49      |
|       |            |                    | Payroll Liabilities       | 18.49       |
|       |            |                    | Employee Soc Sec and ...  | 18.49       |
| TOTAL |            |                    |                           | -1,077.46   |
| 13041 | 07/31/2018 | Richie Ashburn     | First Northern Bank -7... |             |
|       |            |                    | Payroll Expenses - WG     | -400.00     |
|       |            |                    | Workers Compensation ...  | -12.32      |
|       |            |                    | Workers Comp Payable...   | 12.32       |
|       |            |                    | Payroll Tax Expense - ... | -24.80      |
|       |            |                    | Payroll Liabilities       | 24.80       |
|       |            |                    | Employee Soc Sec and ...  | 24.80       |
|       |            |                    | Payroll Tax Expense - ... | -5.80       |
|       |            |                    | Payroll Liabilities       | 5.80        |
|       |            |                    | Employee Soc Sec and ...  | 5.80        |
| TOTAL |            |                    |                           | -369.40     |
| 13042 | 07/31/2018 | Shawn C Fender     | First Northern Bank -7... |             |
|       |            |                    | Payroll Expenses - WG     | -800.00     |
|       |            |                    | Workers Compensation ...  | -24.64      |
|       |            |                    | Workers Comp Payable...   | 24.64       |
|       |            |                    | Federal Withholding Pa... | 54.00       |
|       |            |                    | 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 |            |                    |                           | -684.80     |
| 13043 | 07/31/2018 | Timothy A Lohse    | First Northern Bank -7... |             |
| TOTAL |            |                    |                           | 0.00        |

**Johnson County Cemetery District**  
**Vouchers**  
**July 2018**

| <u>Num</u> | <u>Date</u> | <u>Name</u>               | <u>Account</u>            | <u>Paid Amount</u> |
|------------|-------------|---------------------------|---------------------------|--------------------|
| 13044      | 07/31/2018  | Dennette R Mondeau        | First Northern Bank -7... |                    |
|            |             |                           | Payroll Expenses - WG     | -824.00            |
|            |             |                           | Workers Compensation ...  | -25.30             |
|            |             |                           | Workers Comp Payable...   | 25.30              |
|            |             |                           | Payroll Tax Expense - ... | -51.09             |
|            |             |                           | Payroll Liabilities       | 51.09              |
|            |             |                           | Employee Soc Sec and ...  | 51.09              |
|            |             |                           | Payroll Tax Expense - ... | -11.95             |
|            |             |                           | Payroll Liabilities       | 11.95              |
|            |             |                           | Employee Soc Sec and ...  | 11.95              |
| TOTAL      |             |                           |                           | -760.96            |
| 13045      | 07/31/2018  | Megan Boggs               | First Northern Bank -7... |                    |
|            |             |                           | Payroll Expenses - WG     | -2,781.00          |
|            |             |                           | Retirement Contributions  | 100.00             |
|            |             |                           | Workers Compensation ...  | -85.38             |
|            |             |                           | Workers Comp Payable...   | 85.38              |
|            |             |                           | Federal Withholding Pa... | 227.00             |
|            |             |                           | Payroll Tax Expense - ... | -172.42            |
|            |             |                           | Payroll Liabilities       | 172.42             |
|            |             |                           | Employee Soc Sec and ...  | 172.42             |
|            |             |                           | Payroll Tax Expense - ... | -40.32             |
|            |             |                           | Payroll Liabilities       | 40.32              |
|            |             |                           | Employee Soc Sec and ...  | 40.32              |
| TOTAL      |             |                           |                           | -2,241.26          |
| 13046      | 07/31/2018  | Timothy A Lohse           | First Northern Bank -7... |                    |
|            |             |                           | Payroll Expenses - WG     | -3,605.00          |
|            |             |                           | Retirement Contributions  | 236.85             |
|            |             |                           | Workers Compensation ...  | -110.67            |
|            |             |                           | Workers Comp Payable...   | 110.67             |
|            |             |                           | Federal Withholding Pa... | 360.00             |
|            |             |                           | Payroll Tax Expense - ... | -223.51            |
|            |             |                           | Payroll Liabilities       | 223.51             |
|            |             |                           | Employee Soc Sec and ...  | 223.51             |
|            |             |                           | Payroll Tax Expense - ... | -52.27             |
|            |             |                           | Payroll Liabilities       | 52.27              |
|            |             |                           | Employee Soc Sec and ...  | 52.27              |
| TOTAL      |             |                           |                           | -2,732.37          |
| 13047      | 07/19/2018  | Wyoming Department ...    | First Northern Bank -7... |                    |
|            |             |                           | Workers Comp Payable...   | -883.71            |
| TOTAL      |             |                           |                           | -883.71            |
| 13048      | 07/19/2018  | Internal Revenue Servi... | First Northern Bank -7... |                    |
|            |             |                           | Federal Withholding Pa... | -2,197.00          |
|            |             |                           | Payroll Liabilities       | -1,784.30          |
|            |             |                           | Employee Soc Sec and ...  | -1,784.30          |
|            |             |                           | Payroll Liabilities       | -417.29            |
|            |             |                           | Employee Soc Sec and ...  | -417.29            |
| TOTAL      |             |                           |                           | -6,600.18          |

## Johnson County Cemetery District Vouchers July 2018

| Num   | Date       | Name                      | Account                   | Paid Amount |
|-------|------------|---------------------------|---------------------------|-------------|
| 13049 | 07/31/2018 | Honstein Oil & Distrib... | First Northern Bank -7... |             |
|       | 07/30/2018 |                           | Gas & Oil/Propane - WG    | -637.42     |
| TOTAL |            |                           |                           | -637.42     |
| 13050 | 07/31/2018 | Powder River Energy ...   | First Northern Bank -7... |             |
|       | 07/30/2018 |                           | Utilities - KC            | -41.08      |
| TOTAL |            |                           |                           | -41.08      |
| 13051 | 07/31/2018 | Rocky Mountain Power      | First Northern Bank -7... |             |
|       | 07/30/2018 |                           | Utilities - WG            | -909.76     |
| TOTAL |            |                           |                           | -909.76     |
| 13052 | 07/31/2018 | Visa                      | First Northern Bank -7... |             |
|       | 07/30/2018 |                           | Cem Maint - Other Rep...  | -30.00      |
| TOTAL |            |                           |                           | -30.00      |
| 13053 | 07/31/2018 | Ian S. Cohoon             | First Northern Bank -7... |             |
|       |            |                           | Payroll Expenses - WG     | -1,402.50   |
|       |            |                           | Workers Compensation ...  | -43.06      |
|       |            |                           | Workers Comp Payable...   | 43.06       |
|       |            |                           | Federal Withholding Pa... | 75.00       |
|       |            |                           | Payroll Tax Expense - ... | -86.95      |
|       |            |                           | Payroll Liabilities       | 86.95       |
|       |            |                           | Employee Soc Sec and ...  | 86.95       |
|       |            |                           | Payroll Tax Expense - ... | -20.34      |
|       |            |                           | Payroll Liabilities       | 20.34       |
|       |            |                           | Employee Soc Sec and ...  | 20.34       |
| TOTAL |            |                           |                           | -1,220.21   |
| 13054 | 07/30/2018 | Cameron Spade             | First Northern Bank -7... |             |
|       |            |                           | Payroll Expenses - WG     | -1,846.00   |
|       |            |                           | Workers Compensation ...  | -56.67      |
|       |            |                           | Workers Comp Payable...   | 56.67       |
|       |            |                           | Federal Withholding Pa... | 169.00      |
|       |            |                           | Payroll Tax Expense - ... | -114.46     |
|       |            |                           | Payroll Liabilities       | 114.46      |
|       |            |                           | Employee Soc Sec and ...  | 114.46      |
|       |            |                           | Payroll Tax Expense - ... | -26.77      |
|       |            |                           | Payroll Liabilities       | 26.77       |
|       |            |                           | Employee Soc Sec and ...  | 26.77       |
| TOTAL |            |                           |                           | -1,535.77   |

**Johnson County Cemetery District**  
**Vouchers**  
**August 1 - 14, 2018**

| <u>Num</u> | <u>Date</u> | <u>Name</u>               | <u>Account</u>            | <u>Paid Amount</u> |
|------------|-------------|---------------------------|---------------------------|--------------------|
| 13055      | 08/14/2018  | Harness Funeral Hom...    | First Northern Bank -7... |                    |
|            |             |                           | Business Management ...   | -3,500.00          |
| TOTAL      |             |                           |                           | -3,500.00          |
| 13056      | 08/14/2018  | 2M COMPANY INC.           | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Cem Maint - Other Rep...  | -443.71            |
| TOTAL      |             |                           |                           | -443.71            |
| 13057      | 08/14/2018  | Ace Hardware              | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Cem Maint - Other Rep...  | -130.29            |
| TOTAL      |             |                           |                           | -130.29            |
| 13058      | 08/14/2018  | Bald Mountain Sanitati... | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Landfill                  | -60.00             |
| TOTAL      |             |                           |                           | -60.00             |
| 13059      | 08/14/2018  | Big Horn Co-Op Marke...   | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Cem Maint - Other Rep...  | -34.38             |
| TOTAL      |             |                           |                           | -34.38             |
| 13060      | 08/14/2018  | Bloedorn Lumber Com...    | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Cem Maint - Other Rep...  | -11.03             |
| TOTAL      |             |                           |                           | -11.03             |
| 13061      | 08/14/2018  | Blue Cross Blue Shiel...  | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Insurance - Health -WG    | -2,543.15          |
| TOTAL      |             |                           |                           | -2,543.15          |
| 13062      | 08/14/2018  | Buffalo Bulletin          | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Advertising               | -193.50            |
| TOTAL      |             |                           |                           | -193.50            |
| 13063      | 08/14/2018  | Chesbro Electric          | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Machinery / Equip Repa... | -145.17            |
| TOTAL      |             |                           |                           | -145.17            |
| 13064      | 08/14/2018  | Dearborn National Life... | First Northern Bank -7... |                    |
|            | 08/12/2018  |                           | Insurance - Health -WG    | -39.60             |
| TOTAL      |             |                           |                           | -39.60             |

**Johnson County Cemetery District**  
**Vouchers**  
**August 1 - 14, 2018**

| Num   | Date       | Name                      | Account                   | Paid Amount |
|-------|------------|---------------------------|---------------------------|-------------|
| 13065 | 08/14/2018 | Michelena Automotive...   | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Machinery / Equip Repa... | -67.92      |
| TOTAL |            |                           |                           | -67.92      |
| 13066 | 08/14/2018 | Montana Dakota Utilities  | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Utilities - WG            | -23.01      |
|       |            |                           | Utilities - WG            | -22.32      |
| TOTAL |            |                           |                           | -45.33      |
| 13067 | 08/14/2018 | Pine Cove Consulting      | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Office Supplies           | -8.98       |
| TOTAL |            |                           |                           | -8.98       |
| 13068 | 08/14/2018 | Powder River Energy ...   | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Utilities - KC            | -37.12      |
| TOTAL |            |                           |                           | -37.12      |
| 13069 | 08/14/2018 | R5, Inc.                  | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Gas & Oil/Propane - KC    | -58.80      |
| TOTAL |            |                           |                           | -58.80      |
| 13070 | 08/14/2018 | Scantling PortableToil... | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Rental                    | -75.00      |
| TOTAL |            |                           |                           | -75.00      |
| 13071 | 08/14/2018 | Town of Kaycee            | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Utilities - KC            | -32.59      |
| TOTAL |            |                           |                           | -32.59      |
| 13072 | 08/14/2018 | Verizon Wireless          | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Phone - WG                | -169.07     |
| TOTAL |            |                           |                           | -169.07     |
| 13073 | 08/14/2018 | Winsupply of Sheridan     | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Capital Outlay - WG       | -105.91     |
| TOTAL |            |                           |                           | -105.91     |
| 13074 | 08/14/2018 | Powder River Conserv...   | First Northern Bank -7... |             |
|       | 08/14/2018 |                           | Cem Maint - Other Rep...  | -136.81     |
| TOTAL |            |                           |                           | -136.81     |



**Johnson County Cemetery District**  
**Vouchers**  
August 1 - 14, 2018

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| <u>Num</u> | <u>Date</u> | <u>Name</u>          | <u>Account</u>            | <u>Paid Amount</u> |
|------------|-------------|----------------------|---------------------------|--------------------|
| 13075      | 08/14/2018  | Heartand Kubota, LLC | First Northern Bank -7... |                    |
|            | 08/14/2018  |                      | Machinery / Equip Repa... | -418.55            |
| TOTAL      |             |                      |                           | -418.55            |
| 13076      | 08/14/2018  | City of Buffalo      | First Northern Bank -7... |                    |
|            | 08/14/2018  |                      | Utilities - WG            | -219.85            |
| TOTAL      |             |                      |                           | -219.85            |