

**Johnson County Cemetery District  
Profit Loss Budget Performance  
February 2019**

	<u>02/2019</u>	<u>YTD Budget</u>	<u>67%</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Funds	8,142.85	44,607.78	892.16%	5,000.00
Motor Vehicle Fees	1,680.51	3,425.39	114.18%	3,000.00
Grave Openings	0.00	1,650.00	82.5%	2,000.00
Sales of Spaces	1,800.00	16,800.00	210.0%	8,000.00
Interest Income	3.29	1,008.75	7.88%	12,800.00
Donations/Other Income	1,500.00	5,570.00	222.75%	2,000.00
<b>Total Income</b>	<u>13,126.65</u>	<u>73,061.92</u>	<u>222.75%</u>	<u>32,800.00</u>
<b>Expense</b>				
Accounting-Attorney	2,600.00	5,980.00	59.8%	10,000.00
CIMS Annual Cont	0.00	0.00	0.0%	3,200.00
Education	0.00	400.00	40.0%	1,000.00
Election Expense	0.00	1,477.00	84.4%	1,750.00
Gas & Oil/Propane - WG	67.02	4,598.13	91.96%	5,000.00
Funeral Home Contract	3,500.00	28,000.00	66.67%	42,000.00
Insurance - Health -WG	2,992.91	20,869.19	57.97%	36,000.00
Insurance - Property - WG	0.00	8,670.00	96.33%	9,000.00
Machinery / Equip Repair - WG	2,792.62	4,239.07	105.98%	4,000.00
Office Supplies	56.36	1,287.34	51.49%	2,500.00
Rental	85.00	640.00	64.0%	1,000.00
Shop/Cemetery Supplies-WG	50.00	841.49	56.1%	1,500.00
Utilities - WG				
Phone/Internet - WG	209.60	1,410.05	58.75%	2,400.00
Utilities - WG	390.80	8,481.40	70.68%	12,000.00
Miscellaneous - WG				
Advertising	0.00	677.26	96.75%	700.00
Cem Maint - Other Repairs - WG	0.00	3,473.58	57.89%	6,000.00
Ditch Assessment	0.00	136.50	5.46%	2,500.00
Grave Openings - WG	0.00	0.00	0.0%	1,000.00
Landfill/ Dumpster	60.00	480.00	48.0%	1,000.00
Mileage	50.00	300.00	25.0%	1,200.00
Travel	0.00	126.63	8.44%	1,500.00
Tree Trimming & Misc. - WG	18,500.00	18,745.85	62.49%	30,000.00
Payroll Expenses - WG	6,386.00	67,839.84	66.51%	102,000.00
Payroll Tax Expense - WG	488.54	5,189.75	64.87%	8,000.00
Workers Compensation - WG	196.05	2,101.92	52.55%	4,000.00
General Contingency	0.00	0.00	0.0%	20,000.00
Capital Outlay - WG & KC	59.07	239,808.91	79.94%	300,000.00

**Johnson County Cemetery District  
Profit Loss Budget Performance  
February 2019**

	02/2019	YTD Budget	67%	Annual Budget
Gas & Oil/Propane - KC	0.00	58.80	29.4%	200.00
Machinery/Equip Repair - KC	0.00	126.07	16.81%	750.00
Shop/Cemetery Supplies - KC	421.80	421.80	140.6%	300.00
Trees - KC	0.00	0.00	0.0%	0.00
Utilities - KC	84.97	649.15	32.46%	2,000.00
Miscellaneous - KC				
Cem Maint - Other Repairs - KC	0.00	184.12	24.55%	750.00
Grave Openings - KC	0.00	1,000.00	40.0%	2,500.00
Weed Spraying/Fertilizing - KC	0.00	0.00	0.0%	1,000.00
Payroll Expense - KC	824.00	7,133.42	71.33%	10,000.00
Payroll Tax Expense - KC	63.04	555.72	69.47%	800.00
Workers Comp - KC	25.30	219.02	54.76%	400.00
<b>Total Expense</b>	<b>39,903.08</b>	<b>436,122.01</b>	<b>69.45%</b>	<b>627,950.00</b>
<b>Current Assets</b>	2/28/2019		3/12/2019	
<b>Checking/Savings</b>				
<b>Checking 0.10% APY</b> First Northern Bank -700561	23,189.43		12,747.87	
<b>Savings 0.40% APY</b> Bank of Buffalo -01 0900015 8	320,380.09		320,557.35	
<b>1 yr term - mat. 01/13/2020 1.65% Int.</b> CD ANB 8105330	254,796.64		254,796.64	
<b>1 yr term - mat. 12/18/2019 2.00% Int</b> CD FIB 500005991	708,030.59		708,030.59	
<b>Total Checking/Savings</b>	<b>1,306,396.75</b>		<b>1,296,132.45</b>	
<b>Other Current Assets</b>	75.00		75.00	
Undeposited Funds	0.00		-	
<b>Total Other Current Assets</b>	<b>75.00</b>		<b>-</b>	
<b>Total Current Assets</b>	<b>1,306,471.75</b>		<b>1,296,207.45</b>	
Long-term liability - Abandoned space trust	1000.00		1,000.00	
<b>Cash Carryover</b>			<b>936,308.00</b>	

	JULY '18	AUG '18	SEPT '18	OCT '18	NOV '18	DEC '18	JAN '19	FEB '19	MAR '19	APR '19	MAY '19	JUNE '19	YTD	BUDGET
Income														
Tax Funds	0.00	0.00	0.00	0.00	0.00	14,484.91	21,979.99	8,142.85					44,607.75	5,000.00
Motor Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,744.88	1,680.51					3,425.39	3,000.00
Grave Openings	675.00	150.00	0.00	250.00	0.00	75.00	500.00	0.00					1,650.00	2,000.00
Sales of Spaces	2,400.00	3,600.00	4,500.00	2,100.00	300.00	2,100.00	1,800.00	1,800.00					16,800.00	8,000.00
Interest Income	335.00	1.76	2.86	284.13	0.00	6.15	375.55	3.29					1,008.75	12,800.00
Donations/Other Income	0.00	0.00	925.00	3,000.00	0.00	0.00	150.00	1,500.00					5,570.00	2,000.00
Total Income	3,410.00	3,751.76	5,422.86	5,634.13	300.00	16,666.06	24,750.43	13,126.65					73,061.89	32,800.00
Expense														
Accounting-Attorney	980.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	2,500.00					5,980.00	10,000.00
CHMS Annual Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	3,200.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00					400.00	1,000.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00					1,477.00	1,750.00
Gas & Oil/Propane - WG	1,602.80	584.15	961.48	692.79	0.00	695.39	54.50	67.02					4,598.13	5,000.00
Funeral Home Contract	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00					28,000.00	42,000.00
Insurance - Health - WG	2,579.75	2,582.75	2,930.15	3,760.91	2,992.91	2,992.91	36.90	2,992.91					20,669.19	36,000.00
Insurance - Property - WG	0.00	0.00	0.00	0.00	8,670.00	0.00	0.00	0.00					8,670.00	9,000.00
Machinery / Equip Repair - WG	2,209.44	681.64	323.84	1.98	55.99	59.89	163.57	2,752.62					6,239.07	4,000.00
Office Supplies	322.76	16.23	0.00	32.43	254.88	8.98	595.70	56.36					1,287.34	2,500.00
Rental	75.00	75.00	75.00	0.00	75.00	85.00	170.00	85.00					840.00	1,000.00
Shop/Cemetery Supplies-WG	29.00	0.00	304.07	430.65	0.00	27.77	0.00	50.00					841.49	1,500.00
Utilities - WG														
Phone/Internet - WG	169.27	169.27	174.08	169.25	174.53	174.53	169.52	209.60					1,410.05	2,400.00
Utilities - WG	1,762.81	153.33	785.12	1,019.77	642.94	3,588.04	138.79	390.80					8,481.40	12,000.00
Miscellaneous - WG														
Advertising	138.00	193.50	20.00	325.75	0.00	0.00	0.00	0.00					677.26	700.00
Cem Maint - Other Repairs - WG	98.03	619.41	2,570.26	44.52	141.34	0.00	0.00	0.00					3,473.56	6,000.00
Ditch Assessment	136.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					136.50	2,500.00
Grave Openings - WG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	1,000.00
Landfill/ Dumpster	50.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00					480.00	1,000.00
Mileage	50.00	0.00	60.00	0.00	50.00	50.00	50.00	50.00					300.00	1,200.00
Travel	0.00	76.63	0.00	0.00	0.00	0.00	0.00	0.00					126.63	1,500.00
Tree Trimming & Misc. - WG	0.00	0.00	0.00	17.85	0.00	0.00	228.00	18,500.00					18,745.85	30,000.00
Payroll Expenses - WG	12,109.50	11,903.00	8,241.00	7,041.00	6,505.00	9,267.37	6,396.00	6,385.00					67,839.87	102,000.00
Payroll Tax Expense - WG	926.38	902.94	630.43	538.64	505.33	708.95	488.52	488.54					5,189.75	8,000.00
Workers Compensation - WG	372.01	362.60	253.18	234.70	202.83	284.50	196.05	195.05					2,101.92	4,000.00
General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	20,000.00
Capital Outlay - WG & KC	6,800.00	105.91	8,381.85	138,259.51	12,167.13	72,755.54	1,475.90	59.07					239,808.91	300,000.00
Gas & Oil/Propane - KC	0.00	58.80	0.00	0.00	0.00	0.00	0.00	0.00					58.80	200.00
Machinery/Equip Repair - KC	126.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00					126.07	750.00
Shop/Cemetery Supplies - KC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.80					421.80	300.00
Trees - KC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
Utilities - KC	73.87	68.71	100.94	95.74	132.55	32.22	58.34	84.97					649.15	2,000.00
Miscellaneous - KC														
Cem Maint - Other Repairs - KC	0.00	186.81	0.00	0.00	47.31	0.00	0.00	0.00					184.12	750.00
Grave Openings - KC	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00					1,000.00	2,500.00
Weed Spraying/Fertilizing - KC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	1,000.00
Payroll Expense - KC	824.00	824.00	824.00	824.00	824.00	1,365.42	824.00	824.00					7,133.42	10,000.00
Payroll Tax Expense - KC	63.04	65.04	63.02	65.04	65.04	104.46	63.04	65.04					545.72	800.00
Workers Comp - KC	25.30	25.30	25.30	25.30	25.30	41.92	25.30	25.30					219.02	400.00
Total Expense	34,833.13	22,964.02	30,263.74	158,838.84	37,191.11	97,056.99	17,061.23	39,903.08					438,112.04	627,950.00

## Johnson County Cemetery District

03/11/19

## Profit &amp; Loss Detail

Accrual Basis

February 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Motor Vehicle Fees</b>							
Deposit	02/04/2019		JOHNSON COUNTY	Deposit		First Northern ...	1,680.51
Total Motor Vehicle Fees							1,680.51
<b>Tax Funds</b>							
Deposit	02/04/2019		JOHNSON COUNTY	Deposit		First Northern ...	8,142.85
Total Tax Funds							8,142.85
<b>Sales of Spaces</b>							
Invoice	02/26/2019	3233	Gaston Family Rev....	Space(s) in ...		Accounts Rec...	600.00
Invoice	02/26/2019	3234	Cristy Kinghorn	Space(s) in ...		Accounts Rec...	1,200.00
Total Sales of Spaces							1,800.00
<b>Interest Income</b>							
Deposit	02/25/2019			Interest		Bank of Buffal...	177.26
Deposit	02/28/2019			Interest		First Northern ...	3.29
Total Interest Income							180.55
<b>Donations/Other Income</b>							
Invoice	02/26/2019	3235	Collins Cattle Lease	Cemetery Le...		Accounts Rec...	1,500.00
Total Donations/Other Income							1,500.00
Total Income							13,303.91
Gross Profit							13,303.91
<b>Expense</b>							
<b>Accounting-Attorney</b>							
Check	02/11/2019	13241	Cloud Peak Accoun...	Review		First Northern ...	2,600.00
Total Accounting-Attorney							2,600.00
<b>Gas &amp; Oil/Propane - WG</b>							
Check	02/12/2019	13247	Big Horn Co-Op Ma...	Unleaded Fuel		First Northern ...	67.02
Total Gas & Oil/Propane - WG							67.02
<b>Business Management Contract</b>							
Check	02/12/2019	13250	Harness Funeral Ho...	February Con...		First Northern ...	3,500.00
Total Business Management Contract							3,500.00
<b>Insurance - Health -WG</b>							
Check	02/12/2019	13248	Blue Cross Blue Shi...	Inv 19011519...		First Northern ...	2,992.91
Check	02/12/2019	13249	Dearborn National L...	1/1/19-3/31/2...	X	First Northern ...	0.00
General Journal	02/12/2019		Dearborn National L...	For CHK 132...		First Northern ...	36.90
General Journal	02/12/2019	R	Dearborn National L...	Reverse of G...		First Northern ...	-36.90
Total Insurance - Health -WG							2,992.91
<b>Machinery / Equip Repair - WG</b>							
Check	02/11/2019	13242	M & L Diesel Repair	Dump Truck ...		First Northern ...	2,792.62
Total Machinery / Equip Repair - WG							2,792.62
<b>Office Supplies</b>							
Check	02/11/2019	13243	Pine Cove Consulting	August 2018 ...		First Northern ...	8.98
Check	02/11/2019	13243	Pine Cove Consulting	October 2018...		First Northern ...	8.98
Check	02/11/2019	13243	Pine Cove Consulting	Nov. 2018 fir...		First Northern ...	8.98
Check	02/11/2019	13243	Pine Cove Consulting	Dec. 2018 fir...		First Northern ...	8.98
Check	02/11/2019	13243	Pine Cove Consulting	Jan. 2019 fire...		First Northern ...	8.98
Check	02/11/2019	13243	Pine Cove Consulting	Feb. 2019 fir...		First Northern ...	8.98
Check	02/12/2019	13258	DW&K, LLC	business car...		First Northern ...	2.48
Total Office Supplies							56.36

## Johnson County Cemetery District

03/11/19

## Profit &amp; Loss Detail

Accrual Basis

February 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Rental</b>							
Check	02/12/2019	13256	Scantling PortableT...	Feb. Rental		First Northern ...	85.00
Total Rental							85.00
<b>Shop/Cemetery Supplies-WG</b>							
Check	02/12/2019	13257	Tim Lohse	Refridgerator		First Northern ...	50.00
Total Shop/Cemetery Supplies-WG							50.00
<b>Utilities - WG</b>							
<b>Phone - WG</b>							
Check	02/12/2019	13259	Verizon Wireless	542011074-0...		First Northern ...	209.60
Total Phone - WG							209.60
<b>Utilities - WG</b>							
Check	02/12/2019	13252	Montana Dakota Uti...	Shop		First Northern ...	89.72
Check	02/12/2019	13252	Montana Dakota Uti...	House		First Northern ...	65.97
Check	02/12/2019	13255	Rocky Mountain Po...	56652401-00...		First Northern ...	235.11
Total Utilities - WG							390.80
Total Utilities - WG							600.40
<b>Miscellaneous</b>							
<b>Landfill</b>							
Check	02/12/2019	13245	Bald Mountain Sanit...	February Gar...		First Northern ...	60.00
Total Landfill							60.00
<b>Mileage</b>							
Check	02/12/2019	13253	Nancy Elm	February		First Northern ...	50.00
Total Mileage							50.00
<b>Tree Trimming &amp; Misc. - WG</b>							
Check	02/11/2019	13244	Turk's Tree Service	Bid minus \$5...		First Northern ...	18,500.00
Total Tree Trimming & Misc. - WG							18,500.00
Total Miscellaneous							18,610.00
<b>Payroll Expenses - WG</b>							
Paycheck	02/28/2019	13261	Dennette R Mondeau			First Northern ...	824.00
Paycheck	02/28/2019	13261	Dennette R Mondeau			First Northern ...	0.00
Paycheck	02/28/2019	13262	Megan Boggs			First Northern ...	2,781.00
Paycheck	02/28/2019	13262	Megan Boggs			First Northern ...	0.00
Paycheck	02/28/2019	13263	Timothy A Lohse			First Northern ...	3,605.00
Paycheck	02/28/2019	13263	Timothy A Lohse			First Northern ...	0.00
Total Payroll Expenses - WG							7,210.00
<b>Payroll Tax Expense - WG</b>							
Paycheck	02/28/2019	13261	Dennette R Mondeau			First Northern ...	51.09
Paycheck	02/28/2019	13261	Dennette R Mondeau			First Northern ...	11.95
Paycheck	02/28/2019	13262	Megan Boggs			First Northern ...	172.42
Paycheck	02/28/2019	13262	Megan Boggs			First Northern ...	40.33
Paycheck	02/28/2019	13263	Timothy A Lohse			First Northern ...	223.51
Paycheck	02/28/2019	13263	Timothy A Lohse			First Northern ...	52.28
Total Payroll Tax Expense - WG							551.58
<b>Workers Compensation - WG</b>							
Paycheck	02/28/2019	13261	Dennette R Mondeau			First Northern ...	25.30
Paycheck	02/28/2019	13262	Megan Boggs			First Northern ...	85.38
Paycheck	02/28/2019	13263	Timothy A Lohse			First Northern ...	110.67
Total Workers Compensation - WG							221.35

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**February 2019**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Capital Outlay - WG</b>							
Check	02/12/2019	13246	Bloedorn Lumber C...	4x10 pipe		First Northern ...	27.58
Check	02/12/2019	13246	Bloedorn Lumber C...	KC Tree Grant		First Northern ...	31.49
Total Capital Outlay - WG							59.07
<b>Shop/Cemetery Supplies - KC</b>							
Check	02/12/2019	13247	Big Horn Co-Op Ma...	Fence Posts		First Northern ...	149.50
Check	02/12/2019	13251	Kelco Supply Comp...	GRAVE MAR...		First Northern ...	272.30
Total Shop/Cemetery Supplies - KC							421.80
<b>Utilities - KC</b>							
Check	02/12/2019	13254	Powder River Energ...	VOID: 12234...	X	First Northern ...	0.00
Check	02/12/2019	13254	Powder River Energ...	VOID: 12234...	X	First Northern ...	0.00
Check	02/12/2019	13254	Powder River Energ...	VOID: 12234...	X	First Northern ...	0.00
Check	02/12/2019	13260	Powder River Energ...	12234900		First Northern ...	84.97
Check	02/12/2019	13260	Powder River Energ...	12234900		First Northern ...	0.00
Check	02/12/2019	13260	Powder River Energ...	12234900		First Northern ...	0.00
Total Utilities - KC							84.97
Total Expense							39,903.08
Net Ordinary Income							-26,599.17
<b>Net Income</b>							<b>-26,599.17</b>

## Johnson County Cemetery District

## Profit &amp; Loss Detail

March 1 - 12, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Motor Vehicle Fees</b>							
Deposit	03/11/2019		Johnson County Tr...	Deposit		First Northern ...	1,675.91
Total Motor Vehicle Fees							1,675.91
<b>Tax Funds</b>							
Deposit	03/11/2019		Johnson County Tr...	Deposit		First Northern ...	1,181.07
Deposit	03/11/2019		Johnson County Tr...	Deposit		First Northern ...	3.63
Deposit	03/11/2019		Johnson County Tr...	Deposit		First Northern ...	19.92
Deposit	03/11/2019		Johnson County Tr...	Deposit		First Northern ...	
Total Tax Funds							1,204.62
<b>Grave Openings</b>							
Invoice	03/08/2019	3236	Kane Funeral Servi...	open/close gr...		Accounts Rec...	75.00
Total Grave Openings							75.00
Total Income							2,955.53
Gross Profit							2,955.53
<b>Expense</b>							
<b>Gas &amp; Oil/Propane - WG</b>							
Bill	03/11/2019		Big Horn Co-Op Ma...	premium		Accounts Pay...	13.24
Bill	03/11/2019		Honstein Oil & Distr...	Acct JCCEM		Accounts Pay...	729.50
Total Gas & Oil/Propane - WG							742.74
<b>Business Management Contract</b>							
Bill	03/11/2019		Harness Funeral Ho...	March Contra...		Accounts Pay...	3,500.00
Total Business Management Contract							3,500.00
<b>Insurance - Health -WG</b>							
Bill	03/11/2019		Blue Cross Blue Shi...	3/1/2019-5/1/...		Accounts Pay...	5,985.82
Total Insurance - Health -WG							5,985.82
<b>Office Supplies</b>							
Bill	03/11/2019		Ace Hardware	Acct 4720		Accounts Pay...	18.99
Bill	03/11/2019		Pine Cove Consulting	March		Accounts Pay...	8.98
Bill	03/11/2019		Visa	Paper		Accounts Pay...	30.43
Bill	03/11/2019		Visa	Postage		Accounts Pay...	1.45
Bill	03/11/2019		Visa	64 GB storage		Accounts Pay...	29.99
Total Office Supplies							89.84
<b>Rental</b>							
Bill	03/11/2019		Scantling PortableT...	March		Accounts Pay...	85.00
Total Rental							85.00
<b>Utilities - WG</b>							
<b>Phone - WG</b>							
Bill	03/11/2019		Verizon Wireless	542011074-0...		Accounts Pay...	189.62
Total Phone - WG							189.62

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**March 1 - 12, 2019**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Utilities - WG</b>							
Bill	03/11/2019		City of Buffalo			Accounts Pay...	38.54
Bill	03/11/2019		City of Buffalo			Accounts Pay...	
Bill	03/11/2019		Montana Dakota Uti...			Accounts Pay...	76.85
Bill	03/11/2019		Montana Dakota Uti...			Accounts Pay...	100.65
Bill	03/11/2019		Rocky Mountain Po...	56652401-00...		Accounts Pay...	185.44
Bill	03/11/2019		TriCounty Gas, Inc.	Acct JC Cem...		Accounts Pay...	15.00
Invoice	03/11/2019	3237	Sexton	Sexton portio...		Accounts Rec...	-145.52
Total Utilities - WG							270.96
Total Utilities - WG							460.58
<b>Miscellaneous</b>							
<b>Cem Maint - Other Repairs - WG</b>							
Bill	03/11/2019		Bloedorn Lumber C...	Acct 35252		Accounts Pay...	5.05
Total Cem Maint - Other Repairs - WG							5.05
<b>Landfill</b>							
Bill	03/11/2019		Bald Mountain Sanit...	March		Accounts Pay...	60.00
Total Landfill							60.00
<b>Mileage</b>							
Bill	03/11/2019		Nancy Elm	March		Accounts Pay...	50.00
Total Mileage							50.00
<b>Travel</b>							
Bill	03/11/2019		Visa	Tim hotel at c...		Accounts Pay...	174.40
Bill	03/11/2019		Visa	Megan hotel ...		Accounts Pay...	174.40
Total Travel							348.80
<b>Tree Trimming &amp; Misc. - WG</b>							
Bill	03/11/2019		Visa	WG Trees		Accounts Pay...	872.35
Total Tree Trimming & Misc. - WG							872.35
Total Miscellaneous							1,336.20
<b>Workers Compensation - WG</b>							
Bill	03/11/2019		Wyoming Departme...	Q4/2018		Accounts Pay...	100.00
Total Workers Compensation - WG							100.00
<b>Capital Outlay - WG</b>							
Bill	03/11/2019		Visa	Flag Pole Lig...		Accounts Pay...	199.00
Total Capital Outlay - WG							199.00
<b>Shop/Cemetery Supplies - KC</b>							
Bill	03/11/2019		Ace Hardware	Acct 4720		Accounts Pay...	91.11
Total Shop/Cemetery Supplies - KC							91.11
<b>Capital Outlay - KC</b>							
Bill	03/11/2019		Visa	Trees		Accounts Pay...	394.95
Total Capital Outlay - KC							394.95
Total Expense							12,985.24
Net Ordinary Income							-10,029.71
Net Income							-10,029.71