

Johnson County Cemetery District
Profit & Loss Detail
January 2020

02/10/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Sales of Spaces					
Deposit	01/31/2020	33021	Harness Funeral Home - customer	Sheryl Tavegie 77A-3-5	300.00
Total Sales of Spaces					300.00
Interest Income					
Deposit	01/15/2020		American National Bank	Jan 2020	1,071.90
Deposit	01/24/2020			Interest	197.28
Deposit	01/31/2020			Interest	5.02
Total Interest Income					1,274.20
Total Income					1,574.20
Gross Profit					1,574.20
Expense					
Business Management Contract					
Check	01/31/2020	13583	Harness Funeral Home, Inc.	Jan	3,500.00
Total Business Management Contract					3,500.00
Insurance - Health -WG					
Check	01/31/2020	13587	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,103.80
Total Insurance - Health -WG					3,103.80
Machinery / Equip Repair - WG					
Credit Card Charge	01/07/2020		Ebay	carburetor	51.93
Check	01/31/2020	13591	O'Reilly Auto Parts	Customer 1640189	10.98
Total Machinery / Equip Repair - WG					62.91
Office Supplies					
Credit Card Charge	01/06/2020		United States Postal Service	postage	9.25
Deposit	01/07/2020		QuickBooks Payroll Service	Deposit	-0.80
Check	01/31/2020	13592	Pine Cove Consulting	Feb 20 firewall	8.98
Total Office Supplies					17.43
Shop/Cemetery Supplies-WG					
Check	01/31/2020	13584	Ace Hardware	air filter fleece	29.99
Check	01/31/2020	13584	Ace Hardware	towels	19.99
Check	01/31/2020	13589	MTR Ranch Supply	propane	32.98
Total Shop/Cemetery Supplies-WG					82.96
Utilities - WG					
Phone - WG					
Check	01/31/2020	13595	Verizon Wireless	Jan Phone/Internet	181.69
Total Phone - WG					181.69
Utilities - WG					
Deposit	01/31/2020	5232	Timothy A Lohse	Deposit	-157.10
Check	01/31/2020	13590	Montana Dakota Utilities	Shop	91.00
Check	01/31/2020	13590	Montana Dakota Utilities	House	69.85
Check	01/31/2020	13594	Rocky Mountain Power	Utilities	171.76
Total Utilities - WG					175.51
Total Utilities - WG					357.20
Miscellaneous					
Cem Maint - Other Repairs - WG					
Check	01/31/2020	13593	Powder River Heating & AC	heater service	385.00
Total Cem Maint - Other Repairs - WG					385.00

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Type	Date	Num	Name	Memo	Paid Amount
Landfill					
Check	01/31/2020	13585	Bald Mountain Sanitation	Feb	60.00
Total Landfill					60.00
Mileage					
Check	01/31/2020	13582	Nancy Elm	Feb Travel	50.00
Total Mileage					50.00
Miscellaneous - Other					
Check	01/31/2020	13586	Bighorn Surveying and Engineering LLC	Professional Engineerin...	95.00
Total Miscellaneous - Other					95.00
Total Miscellaneous					590.00
Payroll Expenses - WG					
Salaried Employees					
Paycheck	01/31/2020	13579	Megan Boggs		3,114.72
Paycheck	01/31/2020	13580	Timothy A Lohse		3,713.15
Total Salaried Employees					6,827.87
Payroll Expenses - WG - Other					
Paycheck	01/31/2020	13578	Dennette R Mondeau		0.00
Paycheck	01/31/2020	13579	Megan Boggs		0.00
Paycheck	01/31/2020	13580	Timothy A Lohse		0.00
Total Payroll Expenses - WG - Other					0.00
Total Payroll Expenses - WG					6,827.87
Payroll Tax Expense - WG					
Invoice	01/07/2020	3278	Harness Funeral Home - customer	reimbursement on tax p...	-1,012.00
Check	01/15/2020	EFPTS	United States Treasury	Pentalties-will be reimb...	1,012.00
Paycheck	01/31/2020	13578	Dennette R Mondeau		52.62
Paycheck	01/31/2020	13578	Dennette R Mondeau		12.31
Paycheck	01/31/2020	13579	Megan Boggs		193.11
Paycheck	01/31/2020	13579	Megan Boggs		45.16
Paycheck	01/31/2020	13580	Timothy A Lohse		230.22
Paycheck	01/31/2020	13580	Timothy A Lohse		53.84
Total Payroll Tax Expense - WG					587.26
Workers Compensation - WG					
Paycheck	01/31/2020	13578	Dennette R Mondeau		18.50
Paycheck	01/31/2020	13579	Megan Boggs		65.72
Paycheck	01/31/2020	13580	Timothy A Lohse		75.78
Total Workers Compensation - WG					160.00
Shop/Cemetery Supplies - KC					
Check	01/31/2020	13584	Ace Hardware	quick snap rndeye	9.98
Total Shop/Cemetery Supplies - KC					9.98
Payroll Expense - KC					
Paycheck	01/31/2020	13578	Dennette R Mondeau		848.72
Total Payroll Expense - KC					848.72
Total Expense					16,148.13
Net Ordinary Income					-14,573.93
Net Income					-14,573.93