

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**April 2020**

05/11/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Motor Vehicle Fees</b>					
Deposit	04/30/2020	24895	Johnson County Treasurer	Deposit	3,056.06
Total Motor Vehicle Fees					3,056.06
<b>Property Tax Funds</b>					
Deposit	04/30/2020	24895	Johnson County Treasurer	Deposit	24,990.23
Total Property Tax Funds					24,990.23
<b>Grave Openings</b>					
Deposit	04/30/2020	33292	Harness Funeral Home - customer	Wertz 83-7-3	300.00
Total Grave Openings					300.00
<b>Sales of Spaces</b>					
Deposit	04/14/2020	33237	Harness Funeral Home - customer	Vicki Martini 14-12-6	300.00
Deposit	04/30/2020	33260	Harness Funeral Home - customer	Baum 73-4-1	300.00
Deposit	04/30/2020	2547	Purcella, Dallas	76-8-3&4	600.00
Deposit	04/30/2020	5251	Shelton, Marvin	77A-2-7&8	600.00
Total Sales of Spaces					1,800.00
<b>Interest Income</b>					
Deposit	04/24/2020			Interest	173.44
Deposit	04/30/2020			Interest	1.53
Total Interest Income					174.97
Total Income					30,321.26
Gross Profit					30,321.26
<b>Expense</b>					
<b>Gas &amp; Oil/Propane - WG</b>					
Check	04/30/2020	13662	Big Horn Co-Op Marketing Assn	491444	25.08
Check	04/30/2020	13676	Senergy Petroleum, LLC	diesel	282.38
Check	04/30/2020	13676	Senergy Petroleum, LLC	unleaded	280.19
Total Gas & Oil/Propane - WG					587.65
<b>Business Management Contract</b>					
Check	04/30/2020	13659	Harness Funeral Home, Inc.	April 2020	3,500.00
Total Business Management Contract					3,500.00
<b>Insurance - Health -WG</b>					
Check	04/30/2020	13665	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,103.80
Total Insurance - Health -WG					3,103.80
<b>Insurance - Prop/Liab - WG</b>					
Check	04/30/2020	13680	CNA Surety	Bond 71888014	100.00
Total Insurance - Prop/Liab - WG					100.00
<b>Machinery / Equip Repair - WG</b>					
Credit Card Charge	04/06/2020		Amazon	stove at house	42.30
Check	04/30/2020	13660	Ace Hardware		87.45
Check	04/30/2020	13662	Big Horn Co-Op Marketing Assn	491444	22.79
Check	04/30/2020	13664	Bloedorn Lumber Company	35252	36.39
Check	04/30/2020	13670	Heartand Kubota, LLC	Equipment Maint.	236.22
Check	04/30/2020	13673	O'Reilly Auto Parts	Customer 1640189	87.33
Total Machinery / Equip Repair - WG					512.48

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**April 2020**

05/11/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Office Supplies</b>					
<b>COVID-19</b>					
Credit Card Charge	04/02/2020		Zoom	zoom annual	158.90
Check	04/30/2020	13660	Ace Hardware	gloves, mask, antibacte...	88.33
Check	04/30/2020	13662	Big Horn Co-Op Marketing Assn	491444	4.99
Check	04/30/2020	13666	Buffalo Computer Consulting, LLC	HDMI cable	18.00
Check	04/30/2020	13666	Buffalo Computer Consulting, LLC	laptop rental	100.00
Total COVID-19					370.22
<b>Office Supplies - Other</b>					
Credit Card Charge	04/22/2020		DJ's		2.64
Credit Card Charge	04/23/2020		United States Postal Service	postage	22.00
Credit Card Charge	04/24/2020		WAL-MART	USB charger	26.11
Check	04/30/2020	13669	Golden Rule Bookkeeping	QB payroll sub April 20...	200.00
Check	04/30/2020	13669	Golden Rule Bookkeeping	2020 Quickbooks	212.59
Total Office Supplies - Other					463.34
Total Office Supplies					833.56
<b>Rental</b>					
Check	04/30/2020	13675	Scantling PortableToilets, LLC	Apr	175.00
Check	04/30/2020	13675	Scantling PortableToilets, LLC	Apr	85.00
Total Rental					260.00
<b>Shop/Cemetery Supplies-WG</b>					
Check	04/30/2020	13660	Ace Hardware		26.58
Check	04/30/2020	13678	2M COMPANY INC.	irrigation-pop up rotors	1,288.00
Total Shop/Cemetery Supplies-WG					1,314.58
<b>Utilities - WG</b>					
<b>Phone - WG</b>					
Check	04/30/2020	13677	Verizon Wireless	Apr Phone/Internet	181.46
Total Phone - WG					181.46
<b>Utilities - WG</b>					
Deposit	04/30/2020	5270	Lohse, Timothy A	reimbursement	-139.48
Check	04/30/2020	13668	City of Buffalo	Utilities Cemetery Road	79.50
Check	04/30/2020	13668	City of Buffalo	Utilities 15 Hillside	39.75
Check	04/30/2020	13671	Montana Dakota Utilities	Shop	56.38
Check	04/30/2020	13671	Montana Dakota Utilities	House	50.16
Check	04/30/2020	13674	Rocky Mountain Power	10 Hillside	79.55
Check	04/30/2020	13674	Rocky Mountain Power	5 Hillside	43.46
Check	04/30/2020	13674	Rocky Mountain Power	irrigation	34.27
Total Utilities - WG					243.59
Total Utilities - WG					425.05
<b>Miscellaneous</b>					
<b>Safety Equipment</b>					
Credit Card Charge	04/08/2020		ISOTunes. com	ear plugs	79.99
Check	04/30/2020	13660	Ace Hardware		204.98
Total Safety Equipment					284.97
<b>Landfill</b>					
Check	04/30/2020	13661	Bald Mountain Sanitation	May	60.00
Total Landfill					60.00
<b>Mileage</b>					
Check	04/30/2020	13658	Nancy Elm	May travel	50.00
Total Mileage					50.00
Total Miscellaneous					394.97

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**April 2020**

05/11/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Payroll Expenses - WG</b>					
<b>Hourly Employees</b>					
Paycheck	04/30/2020	13653	Kessler, Max S		115.50
Paycheck	04/30/2020	13654	Mondeau, Mia		210.00
Paycheck	04/30/2020	13655	Fender, Shawn C		792.00
Total Hourly Employees					1,117.50
<b>Salaried Employees</b>					
Paycheck	04/30/2020	13630	Boggs, Megan		3,114.72
Paycheck	04/30/2020	13631	Lohse, Timothy A		3,713.15
Total Salaried Employees					6,827.87
<b>Payroll Expenses - WG - Other</b>					
Paycheck	04/30/2020	13630	Boggs, Megan		0.00
Paycheck	04/30/2020	13631	Lohse, Timothy A		0.00
Paycheck	04/30/2020	13653	Kessler, Max S		0.00
Paycheck	04/30/2020	13655	Fender, Shawn C		0.00
Paycheck	04/30/2020	13629	Mondeau, Dennette R		0.00
Total Payroll Expenses - WG - Other					0.00
Total Payroll Expenses - WG					7,945.37
<b>Payroll Tax Expense - WG</b>					
Paycheck	04/30/2020	13630	Boggs, Megan		193.11
Paycheck	04/30/2020	13630	Boggs, Megan		45.16
Paycheck	04/30/2020	13631	Lohse, Timothy A		230.21
Paycheck	04/30/2020	13631	Lohse, Timothy A		53.84
General Journal	04/30/2020			to reclassify to KC	-64.93
Paycheck	04/30/2020	13653	Kessler, Max S		7.16
Paycheck	04/30/2020	13653	Kessler, Max S		1.67
Paycheck	04/30/2020	13654	Mondeau, Mia		13.02
Paycheck	04/30/2020	13654	Mondeau, Mia		3.05
Paycheck	04/30/2020	13655	Fender, Shawn C		49.10
Paycheck	04/30/2020	13655	Fender, Shawn C		11.48
Paycheck	04/30/2020	13629	Mondeau, Dennette R		52.62
Paycheck	04/30/2020	13629	Mondeau, Dennette R		12.31
Total Payroll Tax Expense - WG					607.80
<b>Workers Compensation - WG</b>					
Paycheck	04/30/2020	13630	Boggs, Megan		67.90
Paycheck	04/30/2020	13631	Lohse, Timothy A		80.95
General Journal	04/30/2020			to reclassify to KC	-18.50
Paycheck	04/30/2020	13653	Kessler, Max S		2.52
Paycheck	04/30/2020	13654	Mondeau, Mia		6.47
Paycheck	04/30/2020	13655	Fender, Shawn C		17.27
Paycheck	04/30/2020	13629	Mondeau, Dennette R		18.50
Total Workers Compensation - WG					175.11
<b>Shop/Cemetery Supplies - KC</b>					
Check	04/30/2020	13672	Mondeau, Dennette R	knife, trash bags, batteri...	23.37
Check	04/30/2020	13673	O'Reilly Auto Parts	Customer 1640189	24.99
Total Shop/Cemetery Supplies - KC					48.36
<b>Utilities - KC</b>					
Check	04/30/2020	13679	Powder River Energy Corporation	Kaycee Utilites Electric-...	68.44
Total Utilities - KC					68.44

**Johnson County Cemetery District**  
**Profit & Loss Detail**  
**April 2020**

05/11/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Miscellaneous - KC</b>					
<b>Cem Maint - Other Repairs - KC</b>					
Check	04/30/2020	13672	Mondeau, Dennette R	codder pin	2.55
Total Cem Maint - Other Repairs - KC					2.55
Total Miscellaneous - KC					2.55
<b>Payroll Expense - KC</b>					
Paycheck	04/30/2020	13629	Mondeau, Dennette R		848.72
Total Payroll Expense - KC					848.72
<b>Payroll Tax Expense - KC</b>					
General Journal	04/30/2020			to reclassify to KC	64.93
Total Payroll Tax Expense - KC					64.93
<b>Workers Comp - KC</b>					
General Journal	04/30/2020			to reclassify to KC	18.50
Total Workers Comp - KC					18.50
Total Expense					20,811.87
Net Ordinary Income					9,509.39
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay - KC</b>					
<b>Bathroom Project-KC</b>					
Check	04/30/2020	13663	Bighorn Surveying and Engineering LLC	RMP easement	585.00
Total Bathroom Project-KC					585.00
<b>Equipment Replacement</b>					
Credit Card Charge	04/24/2020		Tractor Supply	Sprayer	329.99
Check	04/30/2020	13666	Buffalo Computer Consulting, LLC	Lenovo Laptop	520.00
Check	04/30/2020	13666	Buffalo Computer Consulting, LLC	HP Printer 5255	100.00
Total Equipment Replacement					949.99
Total Capital Outlay - KC					1,534.99
<b>Capital Outlay - WG</b>					
<b>Road Topping</b>					
Check	04/30/2020	13667	Carlat Construction	clean rock-	971.68
Total Road Topping					971.68
<b>Equipment Replacement</b>					
Check	04/30/2020	13666	Buffalo Computer Consulting, LLC	Lenovo Laptop	765.00
Check	04/30/2020	13666	Buffalo Computer Consulting, LLC	microphone	21.00
Total Equipment Replacement					786.00
Total Capital Outlay - WG					1,757.68
Total Other Expense					3,292.67
Net Other Income					-3,292.67
<b>Net Income</b>					<b>6,216.72</b>