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11/09/20

Cash Basis

Johnson County Cemetery District
Profit & Loss Detail
October 2020

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Motor Vehicle Fees					
Deposit	10/31/2020	25078	Johnson County Treasurer	Deposit	2,596.07
Total Motor Vehicle Fees					2,596.07
Property Tax Funds					
Deposit	10/31/2020	25078	Johnson County Treasurer	Deposit	23,544.78
Total Property Tax Funds					23,544.78
Sales of Spaces					
Deposit	10/26/2020	1413	Morse, David	6 A2 Lot 4	300.00
Deposit	10/31/2020	33853	Harness Funeral Home - customer	Mauck- 15-17-6	300.00
Deposit	10/31/2020	1368		Walters, Lyndi KC-GA2-...	300.00
Total Sales of Spaces					900.00
Interest Income					
Deposit	10/24/2020			Interest	26.48
Deposit	10/31/2020			Interest	1.01
Total Interest Income					27.49
Total Income					27,068.34
Gross Profit					27,068.34
Expense					
Top Gravel Roads-WG					
Check	10/31/2020	13832	Carlat Construction		122.35
Total Top Gravel Roads-WG					122.35
Gas & Oil/Propane - WG					
Check	10/31/2020	13828	Big Horn Co-Op Marketing Assn	diesel	418.54
Total Gas & Oil/Propane - WG					418.54
Business Management Contract					
Check	10/31/2020	13825	Harness Funeral Home, Inc.	Oct 2020	3,500.00
Total Business Management Contract					3,500.00
Insurance - Health -WG					
Check	10/26/2020	13820	Delta Dental of Wyoming	Tim Lohse-Annual billin...	736.00
Check	10/31/2020	13846	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,235.68
Check	10/31/2020	13846	Blue Cross Blue Shield of Wyoming	COVID relief	-1,617.84
Total Insurance - Health -WG					2,353.84
Insurance - Prop/Liab - WG					
Check	10/31/2020	13842	Travelers	Notary	50.00
Check	10/31/2020	13842	Travelers	Notary	50.00
Check	10/31/2020	13844	United Fire Group	Insurance	21.00
Total Insurance - Prop/Liab - WG					121.00
Office Supplies					
Credit Card Charge	10/01/2020		Office Depot		321.49
Credit Card Charge	10/23/2020		DJ's		4.78
Credit Card Charge	10/26/2020		Staples	toner	293.99
Credit Card Charge	10/26/2020		Office Depot		339.89
Credit Card Credit	10/29/2020		Office Depot		-61.99
Check	10/31/2020	13826	Boggs, Megan	reimburse for notary	18.00
Check	10/31/2020	13835	Clear Creek Printers	copy paper	41.00
Check	10/31/2020	13837	Lohse, Timothy A	reimburse	18.00
Total Office Supplies					975.16

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Rental					
Check	10/31/2020	13841	Scantling PortableToilets, LLC	sept	165.00
Check	10/31/2020	13841	Scantling PortableToilets, LLC	sept	75.00
Total Rental					240.00
Shop/Cemetery Supplies-WG					
Credit Card Charge	10/23/2020		American Association of Notaries	notary supply	66.85
Credit Card Charge	10/23/2020		Family Dollar		5.00
Credit Card Charge	10/29/2020		Amazon	tree wrap	7.80
Check	10/31/2020	13823	Ace Hardware		51.72
Total Shop/Cemetery Supplies-WG					131.37
Utilities - WG					
Phone - WG					
Check	10/31/2020	13834	Century Link		403.84
Check	10/31/2020	13845	Verizon Wireless	Oct Phone/Internet	176.95
Total Phone - WG					580.79
Utilities - WG					
Deposit	10/26/2020	5357	Lohse, Timothy A	reimbursement	-107.86
Check	10/31/2020	13833	City of Buffalo	cemetery Rd	80.71
Check	10/31/2020	13833	City of Buffalo	Hillside	33.56
Check	10/31/2020	13838	Montana Dakota Utilities	Shop	33.53
Check	10/31/2020	13838	Montana Dakota Utilities	House	36.34
Check	10/31/2020	13840	Rocky Mountain Power	shop-51426873	79.48
Check	10/31/2020	13840	Rocky Mountain Power	house-50892292	54.12
Check	10/31/2020	13840	Rocky Mountain Power	upper pump house-668...	25.73
Check	10/31/2020	13840	Rocky Mountain Power	lower pump house-2891...	29.60
Check	10/31/2020	13840	Rocky Mountain Power	restroom-84528244	7.11
Total Utilities - WG					272.32
Total Utilities - WG					853.11
Miscellaneous Advertising					
Check	10/31/2020	13830	Buffalo Bulletin	special meeting	57.50
Total Advertising					57.50
Cem Maint - Other Repairs - WG					
Check	10/31/2020	13829	Bloedorn Lumber Company	35252	300.04
Total Cem Maint - Other Repairs - WG					300.04
Landfill					
Check	10/31/2020	13827	Bald Mountain Sanitation	Oct	60.00
Check	10/31/2020	13827	Bald Mountain Sanitation	Nov	60.00
Total Landfill					120.00
Mileage					
Check	10/31/2020	13824	Nancy Elm	Nov travel	50.00
Total Mileage					50.00
Total Miscellaneous					527.54
Payroll Expenses - WG					
Hourly Employees					
Paycheck	10/31/2020	DD1042	Fender, Shawn C	Direct Deposit	1,034.00
Paycheck	10/31/2020	DD1042	Fender, Shawn C	Direct Deposit	66.00
Total Hourly Employees					1,100.00

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Type	Date	Num	Name	Memo	Paid Amount
Salaried Employees					
Paycheck	10/31/2020	DD1039	Boggs, Megan	Direct Deposit	3,114.72
Paycheck	10/31/2020	DD1040	Lohse, Timothy A	Direct Deposit	3,713.15
Total Salaried Employees					6,827.87
Total Payroll Expenses - WG					7,927.87
Payroll Tax Expense - WG					
Liability Check	10/30/2020		QuickBooks Payroll Service	Fee for 3 direct deposit(...	5.25
Liability Check	10/30/2020		QuickBooks Payroll Service	Fee for 1 direct deposit(...	1.75
Paycheck	10/31/2020	DD1039	Boggs, Megan	Direct Deposit	193.12
Paycheck	10/31/2020	DD1039	Boggs, Megan	Direct Deposit	45.16
Paycheck	10/31/2020	DD1040	Lohse, Timothy A	Direct Deposit	230.21
Paycheck	10/31/2020	DD1040	Lohse, Timothy A	Direct Deposit	53.84
Paycheck	10/31/2020	DD1041	Mondeau, Dennette R	Direct Deposit	52.62
Paycheck	10/31/2020	DD1041	Mondeau, Dennette R	Direct Deposit	12.30
Paycheck	10/31/2020	DD1042	Fender, Shawn C	Direct Deposit	68.20
Paycheck	10/31/2020	DD1042	Fender, Shawn C	Direct Deposit	15.95
General Journal	10/31/2020			to reclassify to KC	-64.93
Total Payroll Tax Expense - WG					613.47
Workers Compensation - WG					
Liability Adjust	10/12/2020			COVID credit	-192.62
Paycheck	10/31/2020	DD1039	Boggs, Megan	Direct Deposit	67.90
Paycheck	10/31/2020	DD1040	Lohse, Timothy A	Direct Deposit	80.95
Paycheck	10/31/2020	DD1041	Mondeau, Dennette R	Direct Deposit	18.50
Paycheck	10/31/2020	DD1042	Fender, Shawn C	Direct Deposit	23.98
General Journal	10/31/2020			to reclassify to KC	-18.50
Total Workers Compensation - WG					-19.79
Shop/Cemetery Supplies - KC					
Credit Card Charge	10/29/2020		Amazon	tree wrap	15.08
Credit Card Charge	10/29/2020		Amazon	tree wrap	44.52
Total Shop/Cemetery Supplies - KC					59.60
Utilities - KC					
Check	10/31/2020	13836	Town of Kaycee	city utilites	105.26
Check	10/31/2020	13839	Powder River Energy Corporation	12234900	39.04
Check	10/31/2020	13839	Powder River Energy Corporation	12234900	53.19
Total Utilities - KC					197.49
Payroll Expense - KC					
Paycheck	10/31/2020	DD1041	Mondeau, Dennette R	Direct Deposit	848.72
Total Payroll Expense - KC					848.72
Payroll Tax Expense - KC					
General Journal	10/31/2020			to reclassify to KC	64.93
Total Payroll Tax Expense - KC					64.93
Workers Comp - KC					
General Journal	10/31/2020			to reclassify to KC	18.50
Total Workers Comp - KC					18.50
Total Expense					18,953.70
Net Ordinary Income					8,114.64

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Type	Date	Num	Name	Memo	Paid Amount
Other Income/Expense					
Other Expense					
Capital Outlay - WG					
Adminstrative Office Upgrade					
Check	10/31/2020	13823	Ace Hardware		21.37
Check	10/31/2020	13829	Bloedorn Lumber Company	35252	11.98
Check	10/31/2020	13831	Buffalo Computer Consulting, LLC		75.00
Total Adminstrative Office Upgrade					108.35
Drainage Project					
Check	10/14/2020	13819	Rocky Mountain Equipment Brokers, Inc		27,683.00
Total Drainage Project					27,683.00
Automated Gate/Security					
Check	10/31/2020	13843	Kevin Turk	partial payment	3,500.00
Total Automated Gate/Security					3,500.00
Total Capital Outlay - WG					31,291.35
Total Other Expense					31,291.35
Net Other Income					-31,291.35
Net Income					-23,176.71