

## Johnson County Cemetery District

## Profit &amp; Loss Detail

November 2020

12/07/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Motor Vehicle Fees</b>					
Deposit	11/30/2020	25108	Johnson County Treasurer	Deposit	1,999.06
Total Motor Vehicle Fees					1,999.06
<b>Property Tax Funds</b>					
Deposit	11/30/2020	25108	Johnson County Treasurer	Deposit	47,951.91
Total Property Tax Funds					47,951.91
<b>Grave Openings</b>					
Deposit	11/12/2020	33876	Harness Funeral Home - customer	Snider	75.00
Deposit	11/24/2020	236		Edberg-Greenlee	75.00
Total Grave Openings					150.00
<b>Sales of Spaces</b>					
Deposit	11/17/2020	1121		Headley 67-3 7&8	600.00
Deposit	11/24/2020	236		Edberg-Greenlee	600.00
Deposit	11/30/2020	4773		KC-GA2-8-4	600.00
Total Sales of Spaces					1,800.00
<b>Interest Income</b>					
Deposit	11/24/2020			Interest	2.74
Total Interest Income					2.74
Total Income					51,903.71
Gross Profit					51,903.71
<b>Expense</b>					
<b>Accounting &amp; Administrative Serv</b>					
Check	11/30/2020	13858	Golden Rule Bookkeeping	11/30 of Nov 2020	633.34
Total Accounting & Administrative Serv					633.34
<b>Top Gravel Roads-WG</b>					
Check	11/30/2020	13856	Carlat Construction		177.76
Total Top Gravel Roads-WG					177.76
<b>Business Management Contract</b>					
Check	11/30/2020	13851	Harness Funeral Home, Inc.	11/30th of Nov 2020	1,283.33
Total Business Management Contract					1,283.33
<b>Office Supplies</b>					
Credit Card Charge	11/02/2020		Office Depot		40.17
Credit Card Charge	11/04/2020		DJ's		2.49
Credit Card Charge	11/04/2020		United States Postal Service	postage	11.00
Credit Card Charge	11/12/2020		Staples		41.41
Credit Card Charge	11/18/2020		Family Dollar		8.48
Credit Card Charge	11/20/2020		United States Postal Service	postage	55.00
Check	11/30/2020	13847	Wyoming Association of Special Districts	annual membership	150.00
Check	11/30/2020	13857	Clear Creek Printers	deed/permits	15.50
Check	11/30/2020	13858	Golden Rule Bookkeeping	postage	21.45
Check	11/30/2020	13864	Yellow Page Directory Service	annual yellow pages	365.25
Total Office Supplies					710.75

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Type	Date	Num	Name	Memo	Paid Amount
<b>Rental</b>					
Check	11/30/2020	13862	Scantling PortableToilets, LLC	oct	175.00
Check	11/30/2020	13862	Scantling PortableToilets, LLC	oct	85.00
Check	11/30/2020	13862	Scantling PortableToilets, LLC	late fee	4.95
Check	11/30/2020	13862	Scantling PortableToilets, LLC	nov	175.00
Check	11/30/2020	13862	Scantling PortableToilets, LLC	nov	85.00
Check	11/30/2020	13862	Scantling PortableToilets, LLC	late fee	3.02
Total Rental					527.97
<b>Shop/Cemetery Supplies-WG</b>					
Check	11/30/2020	13852	Ace Hardware		1.79
Check	11/30/2020	13860	Lohse, Timothy A	Zowada Steel reimburse	800.45
Total Shop/Cemetery Supplies-WG					802.24
<b>Utilities - WG</b>					
<b>Phone - WG</b>					
Check	11/30/2020	13865	Verizon Wireless	Nov Phone/Internet	171.94
Check	11/30/2020	13866	Century Link		213.07
Total Phone - WG					385.01
<b>Utilities - WG</b>					
Deposit	11/24/2020	5369	Lohse, Timothy A	reimburse	-90.46
Check	11/30/2020	13861	Montana Dakota Utilities	Shop	58.58
Check	11/30/2020	13861	Montana Dakota Utilities	House	46.89
Check	11/30/2020	ACH	Rocky Mountain Power	shop-51426873	109.80
Check	11/30/2020	ACH	Rocky Mountain Power	house-50892292	61.38
Check	11/30/2020	ACH	Rocky Mountain Power	upper pump house-666...	25.73
Check	11/30/2020	ACH	Rocky Mountain Power	lower pump house-2891...	29.81
Check	11/30/2020	ACH	Rocky Mountain Power	restroom-84528244	81.51
Check	11/30/2020	ACH	Rocky Mountain Power	irrigation-annual	2,915.21
Total Utilities - WG					3,238.45
Total Utilities - WG					3,623.46
<b>Miscellaneous</b>					
<b>Safety Equipment</b>					
Credit Card Charge	11/23/2020		Home Depot		19.96
Check	11/30/2020	13852	Ace Hardware		56.98
Check	11/30/2020	13854	Bloedorn Lumber Company	35252	16.55
Total Safety Equipment					93.49
<b>Advertising</b>					
Check	11/30/2020	13855	Buffalo Bulletin	special meeting (3)	172.50
Total Advertising					172.50
<b>Landfill</b>					
Check	11/30/2020	13853	Bald Mountain Sanitation	Dec	60.00
Total Landfill					60.00
<b>Mileage</b>					
Check	11/30/2020	13850	Nancy Elm	Dec travel	50.00
Total Mileage					50.00
Total Miscellaneous					375.99
<b>Payroll Expenses - WG</b>					
<b>Hourly Employees</b>					
Paycheck	11/30/2020	DD1046	Fender, Shawn C	Direct Deposit	671.00
Total Hourly Employees					671.00

**Johnson County Cemetery District**  
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Type	Date	Num	Name	Memo	Paid Amount
<b>Salaried Employees</b>					
Paycheck	11/30/2020	DD1043	Boggs, Megan	Direct Deposit	3,114.72
Paycheck	11/30/2020	DD1044	Lohse, Timothy A	Direct Deposit	3,713.15
Total Salaried Employees					6,827.87
Total Payroll Expenses - WG					7,498.87
<b>Payroll Tax Expense - WG</b>					
Liability Check	11/27/2020		QuickBooks Payroll Service	Fee for 3 direct deposit(...	5.25
Liability Check	11/27/2020		QuickBooks Payroll Service	Fee for 1 direct deposit(...	1.75
Paycheck	11/30/2020	DD1043	Boggs, Megan	Direct Deposit	193.11
Paycheck	11/30/2020	DD1043	Boggs, Megan	Direct Deposit	45.17
Paycheck	11/30/2020	DD1044	Lohse, Timothy A	Direct Deposit	230.22
Paycheck	11/30/2020	DD1044	Lohse, Timothy A	Direct Deposit	53.84
Paycheck	11/30/2020	DD1045	Mondeau, Dennette R	Direct Deposit	52.62
Paycheck	11/30/2020	DD1045	Mondeau, Dennette R	Direct Deposit	12.31
Paycheck	11/30/2020	DD1046	Fender, Shawn C	Direct Deposit	41.60
Paycheck	11/30/2020	DD1046	Fender, Shawn C	Direct Deposit	9.72
General Journal	11/30/2020			to reclassify to KC	-64.93
Total Payroll Tax Expense - WG					580.66
<b>Workers Compensation - WG</b>					
Paycheck	11/30/2020	DD1043	Boggs, Megan	Direct Deposit	67.90
Paycheck	11/30/2020	DD1044	Lohse, Timothy A	Direct Deposit	80.95
Paycheck	11/30/2020	DD1045	Mondeau, Dennette R	Direct Deposit	18.50
Paycheck	11/30/2020	DD1046	Fender, Shawn C	Direct Deposit	14.63
General Journal	11/30/2020			to reclassify to KC	-18.50
Total Workers Compensation - WG					163.48
<b>Shop/Cemetery Supplies - KC</b>					
Check	11/30/2020	13854	Bloedorn Lumber Company	35252	20.25
Total Shop/Cemetery Supplies - KC					20.25
<b>Utilities - KC</b>					
Check	11/30/2020	13859	Town of Kaycee	city utilites	35.63
Total Utilities - KC					35.63
<b>Payroll Expense - KC</b>					
Paycheck	11/30/2020	DD1045	Mondeau, Dennette R	Direct Deposit	848.72
Total Payroll Expense - KC					848.72
<b>Payroll Tax Expense - KC</b>					
General Journal	11/30/2020			to reclassify to KC	64.93
Total Payroll Tax Expense - KC					64.93
<b>Workers Comp - KC</b>					
General Journal	11/30/2020			to reclassify to KC	18.50
Total Workers Comp - KC					18.50
Total Expense					17,365.88
Net Ordinary Income					34,537.83

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12/07/20

Cash Basis

**Johnson County Cemetery District**  
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**November 2020**

Type	Date	Num	Name	Memo	Paid Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay - WG</b>					
<b>Adminstrative Office Upgrade</b>					
Credit Card Charge	11/13/2020		Sportsman Warehouse	fire proof safe	1,165.99
Credit Card Charge	11/23/2020		Home Depot		116.02
Credit Card Charge	11/24/2020		Sports Lure	uniforms	249.85
Credit Card Credit	11/26/2020		Sportsman Warehouse	refund of sales tax	-66.00
Check	11/30/2020	13854	Bloedorn Lumber Company	35252	40.42
Total Adminstrative Office Upgrade					1,506.28
<b>Automated Gate/Security</b>					
Check	11/30/2020	13863	Kevin Turk	programing	500.00
Check	11/30/2020	13863	Kevin Turk	panels, batteries, wiring	500.00
Total Automated Gate/Security					1,000.00
Total Capital Outlay - WG					2,506.28
Total Other Expense					2,506.28
Net Other Income					-2,506.28
<b>Net Income</b>					<b>32,031.55</b>