

Johnson County Cemetery District
Profit & Loss Detail
February 2020

03/09/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Motor Vehicle Fees					
Deposit	02/10/2020	24822	Johnson County Treasurer	Deposit	3,310.99
Deposit	02/29/2020	24835	Johnson County Treasurer	Deposit	3,267.44
Total Motor Vehicle Fees					6,578.43
Property Tax Funds					
Deposit	02/10/2020	24822	Johnson County Treasurer	Deposit	4,265.65
Deposit	02/29/2020	24835	Johnson County Treasurer	previous fiscal years	17,344.60
Deposit	02/29/2020	24835	Johnson County Treasurer	19	2,213.45
Total Property Tax Funds					23,823.70
Interest Income					
Deposit	02/24/2020			Interest	145.74
Deposit	02/29/2020			Interest	2.29
Total Interest Income					148.03
Total Income					30,550.16
Gross Profit					30,550.16
Expense					
Accounting-Attorney					
Check	02/29/2020		Cloud Peak Accounting	Review FY19	3,000.00
Check	02/29/2020		Cloud Peak Accounting	from invoice 0-17223, c...	-108.00
Total Accounting-Attorney					2,892.00
Gas & Oil/Propane - WG					
Check	02/10/2020	13597	Honstein Oil & Distributing, LLC	Dyed Diesel	512.40
Check	02/10/2020	13597	Honstein Oil & Distributing, LLC	Unleaded	0.00
Total Gas & Oil/Propane - WG					512.40
Business Management Contract					
Check	02/29/2020		Harness Funeral Home, Inc.	Feb	3,500.00
Total Business Management Contract					3,500.00
Insurance - Health -WG					
Check	02/29/2020		Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,103.80
Total Insurance - Health -WG					3,103.80
Insurance - Prop/Liab - WG					
Check	02/29/2020		North Wyoming Insurance	United Fire Group- paid ...	761.00
Total Insurance - Prop/Liab - WG					761.00
Machinery / Equip Repair - WG					
Credit Card Charge	02/13/2020		Ebay		26.49
Credit Card Charge	02/24/2020		Messick's	New Holland control	474.85
Check	02/29/2020		Michelena Automotive Inc	Cust 378	12.11
Check	02/29/2020		O'Reilly Auto Parts	Customer 1640189	30.51
Check	02/29/2020		Megan Boggs	Carburetor	16.95
Total Machinery / Equip Repair - WG					560.91
Office Supplies					
Credit Card Charge	02/18/2020		Sam's Club	paper/?	81.99
Credit Card Charge	02/25/2020		United States Postal Service	postage	2.59
Check	02/29/2020		Pine Cove Consulting	Mar 20 firewall	8.98
Check	02/29/2020		Vestor Logic, LLC	new funeral calendar an...	125.00
Total Office Supplies					218.56

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Type	Date	Num	Name	Memo	Paid Amount
Rental					
Check	02/10/2020	13599	Scantling PortableToilets, LLC	Jan	175.00
Check	02/10/2020	13599	Scantling PortableToilets, LLC	Jan	85.00
Check	02/29/2020		Scantling PortableToilets, LLC	Feb	175.00
Check	02/29/2020		Scantling PortableToilets, LLC	Feb	85.00
Total Rental					520.00
Shop/Cemetery Supplies-WG					
Check	02/29/2020		Ace Hardware		8.49
Total Shop/Cemetery Supplies-WG					8.49
Utilities - WG					
Phone - WG					
Check	02/29/2020		Verizon Wireless	Feb Phone/Internet	176.68
Total Phone - WG					176.68
Utilities - WG					
Check	02/10/2020	13596	City of Buffalo	Utilities Cemetery Road	75.33
Check	02/10/2020	13596	City of Buffalo	Utilities 15 Hillside	43.92
Deposit	02/26/2020	5245	Timothy A Lohse	Deposit	-140.77
Check	02/29/2020		Montana Dakota Utilities	Shop	77.64
Check	02/29/2020		Montana Dakota Utilities	House	67.68
Check	02/29/2020		Rocky Mountain Power	Utilities	184.89
Check	02/29/2020		City of Buffalo	Utilities Cemetery Road	79.50
Check	02/29/2020		City of Buffalo	Utilities 15 Hillside	39.75
Total Utilities - WG					427.94
Total Utilities - WG					604.62
Miscellaneous					
Landfill					
Check	02/29/2020		Bald Mountain Sanitation	Mar	60.00
Total Landfill					60.00
Mileage					
Check	02/29/2020		Nancy Elm	Feb Travel	50.00
Total Mileage					50.00
Travel					
Credit Card Charge	02/21/2020		Ramakota Hotel	groundskeepers confren...	246.00
Credit Card Charge	02/21/2020		Ramakota Hotel	groundskeepers confren...	178.76
Credit Card Charge	02/26/2020		Red Lion Hotel	WDCD conf-Zorbas	195.80
Check	02/29/2020		John Zorbas	fuel-WACD	59.08
Check	02/29/2020		John Zorbas	fuel-WACD	58.82
Check	02/29/2020		John Zorbas	Meals-WACD	26.61
Check	02/29/2020		John Zorbas	Meals-WACD	10.48
Total Travel					775.55
Tree Trimming & Misc. - WG					
Check	02/10/2020	13600	Tree Mechanics, LLC	cottonwood cabling	825.00
Check	02/29/2020		Myers Construction, Inc.		3,850.00
Check	02/29/2020		Myers Construction, Inc.	extra work	750.00
Total Tree Trimming & Misc. - WG					5,425.00
Miscellaneous - Other					
Credit Card Charge	02/14/2020		Wyoming Association of Conservation ...	registration fee	100.00
Total Miscellaneous - Other					100.00
Total Miscellaneous					6,410.55

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Type	Date	Num	Name	Memo	Paid Amount
Payroll Expenses - WG					
Salaried Employees					
Paycheck	02/29/2020	13603	Timothy A Lohse		3,713.15
Paycheck	02/29/2020	13602	Megan Boggs		3,114.72
Total Salaried Employees					6,827.87
Payroll Expenses - WG - Other					
Paycheck	02/29/2020	13603	Timothy A Lohse		0.00
Paycheck	02/29/2020	13601	Denette R Mondeau		0.00
Paycheck	02/29/2020	13602	Megan Boggs		0.00
Total Payroll Expenses - WG - Other					0.00
Total Payroll Expenses - WG					6,827.87
Payroll Tax Expense - WG					
Paycheck	02/29/2020	13603	Timothy A Lohse		230.21
Paycheck	02/29/2020	13603	Timothy A Lohse		53.84
Paycheck	02/29/2020	13601	Denette R Mondeau		52.62
Paycheck	02/29/2020	13601	Denette R Mondeau		12.30
Paycheck	02/29/2020	13602	Megan Boggs		193.12
Paycheck	02/29/2020	13602	Megan Boggs		45.17
Total Payroll Tax Expense - WG					587.26
Workers Compensation - WG					
Paycheck	02/29/2020	13603	Timothy A Lohse		75.78
Paycheck	02/29/2020	13601	Denette R Mondeau		18.50
Paycheck	02/29/2020	13602	Megan Boggs		65.72
Total Workers Compensation - WG					160.00
Utilities - KC					
Check	02/10/2020	13598	Powder River Energy Corporation	Kaycee Utilites Electric	84.92
Total Utilities - KC					84.92
Payroll Expense - KC					
Paycheck	02/29/2020	13601	Denette R Mondeau		848.72
Total Payroll Expense - KC					848.72
Total Expense					27,601.10
Net Ordinary Income					2,949.06
Other Income/Expense					
Other Expense					
Capital Outlay - WG					
Contingency					
Credit Card Charge	02/13/2020		Wayfair	10 office chairs	979.90
Total Contingency					979.90
Restroom Project					
Check	02/29/2020		Nelson Engineering		2,599.00
Total Restroom Project					2,599.00
Total Capital Outlay - WG					3,578.90
Total Other Expense					3,578.90
Net Other Income					-3,578.90
Net Income					-629.84