

Johnson County Cemetery District
Profit & Loss Detail
March 2020

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Motor Vehicle Fees					
Deposit	03/31/2020	24865	Johnson County Treasurer	Deposit	3,112.16
Total Motor Vehicle Fees					3,112.16
Property Tax Funds					
Deposit	03/31/2020	24865	Johnson County Treasurer	Deposit	2,484.43
Total Property Tax Funds					2,484.43
Sales of Spaces					
Deposit	03/24/2020	33159	Harness Funeral Home - customer	2 spaces 102-5 4&5	600.00
Total Sales of Spaces					600.00
Interest Income					
Deposit	03/24/2020			Interest	222.25
Deposit	03/31/2020			Interest	2.20
Total Interest Income					224.45
Total Income					6,421.04
Gross Profit					6,421.04
Expense					
Accounting-Attorney					
Check	03/31/2020	13643	Cloud Peak Accounting	Review FY19-final billing	1,000.00
Total Accounting-Attorney					1,000.00
Business Management Contract					
Check	03/31/2020	13635	Harness Funeral Home, Inc.	Mar	3,500.00
Total Business Management Contract					3,500.00
Insurance - Health -WG					
Check	03/31/2020	13640	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,103.80
Check	03/31/2020	13644	Dearborn National Life Insurance Co	2nd QT 2020	39.60
Total Insurance - Health -WG					3,143.40
Machinery / Equip Repair - WG					
Credit Card Credit	03/15/2020		Ebay	refund on returned part	-26.49
Check	03/31/2020	13646	JC Parts & Repair, LLC	Tractor tire repair	1,684.50
Total Machinery / Equip Repair - WG					1,658.01
Office Supplies					
Credit Card Charge	03/11/2020		Family Dollar		28.89
Total Office Supplies					28.89
Rental					
Check	03/31/2020	13651	Scantling PortableToilets, LLC	Mar	175.00
Check	03/31/2020	13651	Scantling PortableToilets, LLC	Mar	85.00
Total Rental					260.00
Shop/Cemetery Supplies-WG					
Check	03/31/2020	13636	Ace Hardware		29.99
Check	03/31/2020	13639	Bloedorn Lumber Company	35252	6.43
Total Shop/Cemetery Supplies-WG					36.42
Utilities - WG					
Phone - WG					
Check	03/31/2020	13652	Verizon Wireless	Mar Phone/Internet	176.68
Total Phone - WG					176.68

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Profit & Loss Detail

Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount
Utilities - WG					
Deposit	03/24/2020	5259	Timothy A Lohse	Deposit	-138.71
Check	03/31/2020	13642	City of Buffalo	Utilities Cemetery Road	79.50
Check	03/31/2020	13642	City of Buffalo	Utilities 15 Hillside	39.75
Check	03/31/2020	13647	Montana Dakota Utilities	Shop	57.33
Check	03/31/2020	13647	Montana Dakota Utilities	House	53.49
Check	03/31/2020	13650	Rocky Mountain Power	10 Hillside	141.56
Check	03/31/2020	13650	Rocky Mountain Power	5 Hillside	85.99
Total Utilities - WG					318.91
Total Utilities - WG					495.59
Miscellaneous					
Cem Maint - Other Repairs - WG					
Check	03/31/2020	13641	Carlat Construction	clean rock-	4,965.92
Total Cem Maint - Other Repairs - WG					4,965.92
Landfill					
Check	03/31/2020	13637	Bald Mountain Sanitation	April	60.00
Total Landfill					60.00
Mileage					
Check	03/31/2020	13634	Nancy Elm	Mar Travel	50.00
Total Mileage					50.00
Miscellaneous - Other					
Check	03/31/2020	13638	Bighorn Surveying and Engineering LLC	Professional Engineerin...	345.00
Total Miscellaneous - Other					345.00
Total Miscellaneous					5,420.92
Payroll Expenses - WG					
Salaried Employees					
Paycheck	03/31/2020	13605	Megan Boggs		3,114.72
Paycheck	03/31/2020	13606	Timothy A Lohse		3,713.15
Total Salaried Employees					6,827.87
Payroll Expenses - WG - Other					
Paycheck	03/31/2020	13604	Dennette R Mondeau		0.00
Paycheck	03/31/2020	13605	Megan Boggs		0.00
Paycheck	03/31/2020	13606	Timothy A Lohse		0.00
Total Payroll Expenses - WG - Other					0.00
Total Payroll Expenses - WG					6,827.87
Payroll Tax Expense - WG					
Paycheck	03/31/2020	13604	Dennette R Mondeau		52.62
Paycheck	03/31/2020	13604	Dennette R Mondeau		12.31
Paycheck	03/31/2020	13605	Megan Boggs		193.11
Paycheck	03/31/2020	13605	Megan Boggs		45.16
Paycheck	03/31/2020	13606	Timothy A Lohse		230.22
Paycheck	03/31/2020	13606	Timothy A Lohse		53.84
Total Payroll Tax Expense - WG					587.26
Workers Compensation - WG					
Paycheck	03/31/2020	13604	Dennette R Mondeau		18.50
Paycheck	03/31/2020	13605	Megan Boggs		67.60
Paycheck	03/31/2020	13606	Timothy A Lohse		79.11
Total Workers Compensation - WG					165.21

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Utilities - KC					
Check	03/31/2020	13649	Powder River Energy Corporation	Kaycee Utilites Electric-...	87.95
Check	03/31/2020	13649	Powder River Energy Corporation	March	76.93
Total Utilities - KC					164.88
Payroll Expense - KC					
Paycheck	03/31/2020	13604	Dennette R Mondeau		848.72
Total Payroll Expense - KC					848.72
Total Expense					24,137.17
Net Ordinary Income					-17,716.13
Other Income/Expense					
Other Expense					
Capital Outlay - KC					
Contingency					
Check	03/31/2020	13645	Elm Construction	Bathroom project-leach ...	250.00
Total Contingency					250.00
Total Capital Outlay - KC					250.00
Capital Outlay - WG					
Restroom Project					
Check	03/31/2020	13648	Nelson Engineering		3,701.15
Total Restroom Project					3,701.15
Total Capital Outlay - WG					3,701.15
Total Other Expense					3,951.15
Net Other Income					-3,951.15
Net Income					-21,667.28