

Johnson County Cemetery District
Profit & Loss Detail
May 2020

06/08/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Motor Vehicle Fees					
Deposit	05/31/2020	24924	Johnson County Treasurer	Deposit	3,532.77
Total Motor Vehicle Fees					3,532.77
Property Tax Funds					
Deposit	05/31/2020	24924	Johnson County Treasurer	Deposit	35,449.31
Total Property Tax Funds					35,449.31
Grave Openings					
Deposit	05/14/2020	23498	Kane Funeral Services	Darcy Dennis	300.00
Deposit	05/28/2020	3374	Harness Funeral Home - customer	Buck, Sharon	75.00
Total Grave Openings					375.00
Sales of Spaces					
Deposit	05/26/2020	33319	Harness Funeral Home - customer	Rafferty 104-14-4&5	600.00
Deposit	05/28/2020	5527	Arambel, Mary	75A-2-1,2,3,4	1,200.00
Deposit	05/31/2020	3234	Young, Lynn	50a-9-10	300.00
Total Sales of Spaces					2,100.00
Interest Income					
Deposit	05/24/2020			Interest	151.24
Deposit	05/31/2020			Interest	1.08
Total Interest Income					152.32
Donations/Other Income					
Deposit	05/31/2020	93411	Johnson County Treasurer	CARES act-COVID 19 r...	1,664.90
Total Donations/Other Income					1,664.90
Total Income					43,274.30
Gross Profit					43,274.30
Expense					
Gas & Oil/Propane - WG					
Check	05/31/2020	13694	Ace Hardware		26.36
Check	05/31/2020	13695	Big Horn Co-Op Marketing Assn	491444	23.39
Check	05/31/2020	13704	O'Reilly Auto Parts	Customer 1640189	85.77
Check	05/31/2020	13709	Senergy Petroleum, LLC	oil	53.01
Check	05/31/2020	13709	Senergy Petroleum, LLC	unleaded	177.09
Check	05/31/2020	13709	Senergy Petroleum, LLC	diesel	394.86
Total Gas & Oil/Propane - WG					760.48
Business Management Contract					
Check	05/31/2020	13693	Harness Funeral Home, Inc.	May 2020	3,500.00
Total Business Management Contract					3,500.00
Insurance - Health -WG					
Check	05/31/2020	13696	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,103.80
Total Insurance - Health -WG					3,103.80
Insurance - Prop/Liab - WG					
Check	05/31/2020	13703	North Wyoming Insurance	treasurer's bond	100.00
Total Insurance - Prop/Liab - WG					100.00

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Type	Date	Num	Name	Memo	Paid Amount
Machinery / Equip Repair - WG					
Credit Card Charge	05/04/2020		Tractor Supply	spray gun, strainer, elbo...	115.95
Check	05/31/2020	13695	Big Horn Co-Op Marketing Assn	491444	76.68
Check	05/31/2020	13698	Heartand Kubota, LLC	Equipment Maint.	337.20
Check	05/31/2020	13698	Heartand Kubota, LLC		140.13
Total Machinery / Equip Repair - WG					669.96
Office Supplies					
Check	05/31/2020	13694	Ace Hardware		3.59
Total Office Supplies					3.59
Rental					
Check	05/31/2020	13708	Scantling PortableToilets, LLC	May	165.00
Check	05/31/2020	13708	Scantling PortableToilets, LLC	May	75.00
Check	05/31/2020	13708	Scantling PortableToilets, LLC	memorial day	200.00
Total Rental					440.00
Shop/Cemetery Supplies-WG					
Credit Card Charge	05/27/2020		Budget Blinds	office blinds	302.00
Total Shop/Cemetery Supplies-WG					302.00
Utilities - WG					
Phone - WG					
Check	05/31/2020	13711	Verizon Wireless	May Phone/Internet	176.45
Total Phone - WG					176.45
Utilities - WG					
Deposit	05/31/2020	5285	Lohse, Timothy A	reimburse	-93.62
Check	05/31/2020	13702	Montana Dakota Utilities	Shop	25.65
Check	05/31/2020	13702	Montana Dakota Utilities	House	35.07
Check	05/31/2020	13705	City of Buffalo	cemetery Rd	79.50
Check	05/31/2020	13705	City of Buffalo	Hillside	39.75
Check	05/31/2020	13707	Rocky Mountain Power	shop	90.18
Check	05/31/2020	13707	Rocky Mountain Power	house	54.92
Check	05/31/2020	13707	Rocky Mountain Power	irrigation	25.78
Check	05/31/2020	13707	Rocky Mountain Power	bathroom	25.65
Total Utilities - WG					282.88
Total Utilities - WG					459.33
Miscellaneous					
Safety Equipment					
Check	05/31/2020	13694	Ace Hardware		43.98
Total Safety Equipment					43.98
Cem Maint - Other Repairs - WG					
Check	05/31/2020	13694	Ace Hardware		89.27
Check	05/31/2020	13695	Big Horn Co-Op Marketing Assn	491444	10.73
Check	05/31/2020	13700	Lohse, Timothy A	cook stove at house	42.30
Total Cem Maint - Other Repairs - WG					142.30
Mileage					
Check	05/31/2020	13691	Nancy Elm	June travel	50.00
Total Mileage					50.00
Total Miscellaneous					236.28

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Type	Date	Num	Name	Memo	Paid Amount
Payroll Expenses - WG					
Hourly Employees					
Paycheck	05/29/2020	13683	Cohoon, Joshua C.		1,243.13
Paycheck	05/29/2020	13684	Fender, Shawn C		1,677.50
Paycheck	05/29/2020	13685	Kessler, Max S		308.00
Paycheck	05/29/2020	13686	Kessler, McKinley		36.75
Paycheck	05/29/2020	13689	Mondeau, Mia		725.00
Total Hourly Employees					3,990.38
Salaried Employees					
Paycheck	05/29/2020	13682	Boggs, Megan		3,114.72
Paycheck	05/29/2020	13687	Lohse, Timothy A		3,713.15
Total Salaried Employees					6,827.87
Payroll Expenses - WG - Other					
Paycheck	05/29/2020	13682	Boggs, Megan		0.00
Paycheck	05/29/2020	13683	Cohoon, Joshua C.		0.00
Paycheck	05/29/2020	13684	Fender, Shawn C		0.00
Paycheck	05/29/2020	13685	Kessler, Max S		0.00
Paycheck	05/29/2020	13686	Kessler, McKinley		0.00
Paycheck	05/29/2020	13687	Lohse, Timothy A		0.00
Paycheck	05/29/2020	13688	Mondeau, Dennette R		0.00
Total Payroll Expenses - WG - Other					0.00
Total Payroll Expenses - WG					10,818.25
Payroll Tax Expense - WG					
Paycheck	05/29/2020	13682	Boggs, Megan		193.11
Paycheck	05/29/2020	13682	Boggs, Megan		45.17
Paycheck	05/29/2020	13683	Cohoon, Joshua C.		77.07
Paycheck	05/29/2020	13683	Cohoon, Joshua C.		18.03
Paycheck	05/29/2020	13684	Fender, Shawn C		104.01
Paycheck	05/29/2020	13684	Fender, Shawn C		24.33
Paycheck	05/29/2020	13685	Kessler, Max S		19.10
Paycheck	05/29/2020	13685	Kessler, Max S		4.47
Paycheck	05/29/2020	13686	Kessler, McKinley		2.28
Paycheck	05/29/2020	13686	Kessler, McKinley		0.53
Paycheck	05/29/2020	13687	Lohse, Timothy A		230.22
Paycheck	05/29/2020	13687	Lohse, Timothy A		53.84
Paycheck	05/29/2020	13688	Mondeau, Dennette R		52.62
Paycheck	05/29/2020	13688	Mondeau, Dennette R		12.30
Paycheck	05/29/2020	13689	Mondeau, Mia		44.95
Paycheck	05/29/2020	13689	Mondeau, Mia		10.51
General Journal	05/31/2020			to reclassify to KC	-64.93
Total Payroll Tax Expense - WG					827.61
Workers Compensation - WG					
Paycheck	05/29/2020	13682	Boggs, Megan		67.90
Paycheck	05/29/2020	13683	Cohoon, Joshua C.		27.10
Paycheck	05/29/2020	13684	Fender, Shawn C		36.57
Paycheck	05/29/2020	13685	Kessler, Max S		6.71
Paycheck	05/29/2020	13686	Kessler, McKinley		0.80
Paycheck	05/29/2020	13687	Lohse, Timothy A		80.95
Paycheck	05/29/2020	13688	Mondeau, Dennette R		18.50
Paycheck	05/29/2020	13689	Mondeau, Mia		22.33
General Journal	05/31/2020			to reclassify to KC	-18.50
Total Workers Compensation - WG					242.36
Machinery/Equip Repair - KC					
Check	05/31/2020	13701	Michelena Automotive Inc	Cust 378	27.97
Check	05/31/2020	13704	O'Reilly Auto Parts	Customer 1640189	30.97
Check	05/31/2020	13710	Tom's Tire and Repair	Tires	332.18
Total Machinery/Equip Repair - KC					391.12

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Type	Date	Num	Name	Memo	Paid Amount
Utilities - KC					
Check	05/31/2020	13699	Town of Kaycee	city utilites	41.03
Total Utilities - KC					41.03
Miscellaneous - KC					
Cem Maint - Other Repairs - KC					
Check	05/31/2020	13694	Ace Hardware		143.98
Total Cem Maint - Other Repairs - KC					143.98
Total Miscellaneous - KC					143.98
Payroll Expense - KC					
Paycheck	05/29/2020	13688	Mondeau, Dennette R		848.72
Total Payroll Expense - KC					848.72
Payroll Tax Expense - KC					
General Journal	05/31/2020			to reclassify to KC	64.93
Total Payroll Tax Expense - KC					64.93
Workers Comp - KC					
General Journal	05/31/2020			to reclassify to KC	18.50
Total Workers Comp - KC					18.50
Total Expense					22,971.94
Net Ordinary Income					20,302.36
Other Income/Expense					
Other Expense					
Capital Outlay - WG					
Bathroom Project-WG					
Check	05/13/2020	13681	Rocky Mountain Power	electric service	10,465.00
Check	05/31/2020	13697	City of Buffalo	meter pit and brass meter	1,262.00
Check	05/31/2020	13697	City of Buffalo	meter pit and brass meter	1,262.00
Check	05/31/2020	13706	Rocky Mountain Equipment Brokers, Inc	septic systems -2	17,200.00
Total Bathroom Project-WG					30,189.00
Total Capital Outlay - WG					30,189.00
Total Other Expense					30,189.00
Net Other Income					-30,189.00
Net Income					-9,886.64