

Johnson County Cemetery District
Profit & Loss Detail
September 2020

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Motor Vehicle Fees					
Deposit	09/22/2020	25018	Johnson County Treasurer	Deposit	2,573.62
Deposit	09/30/2020	25045	Johnson County Treasurer	Deposit	2,566.86
Total Motor Vehicle Fees					5,140.48
Property Tax Funds					
Deposit	09/22/2020	25018	Johnson County Treasurer	Deposit	819.86
Deposit	09/30/2020	25045	Johnson County Treasurer	Deposit	15,354.21
Total Property Tax Funds					16,174.07
Grave Openings					
Deposit	09/22/2020	1031		Atwood	75.00
Deposit	09/30/2020	33762	Harness Funeral Home - customer	Sarah Reaves	300.00
Total Grave Openings					375.00
Interest Income					
Deposit	09/24/2020			Interest	52.62
Deposit	09/30/2020			Interest	1.27
Total Interest Income					53.89
Total Income					21,743.44
Gross Profit					21,743.44
Expense					
Gas & Oil/Propane - WG					
Credit Card Charge	09/26/2020		Sam's Club		39.34
Check	09/30/2020	13799	Big Horn Co-Op Marketing Assn	491444	697.99
Total Gas & Oil/Propane - WG					737.33
Business Management Contract					
Check	09/30/2020	13797	Harness Funeral Home, Inc.	Sep 2020	3,500.00
Total Business Management Contract					3,500.00
Insurance - Health -WG					
Check	09/22/2020	13793	Delta Dental of Wyoming	Megan Boggs-Annual bi...	368.00
Check	09/30/2020	13800	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	3,235.68
Check	09/30/2020	13807	Dearborn National Life Insurance Co	4th QT 2020	39.60
Total Insurance - Health -WG					3,643.28
Machinery / Equip Repair - WG					
Check	09/30/2020	13817	Superior Automotive and Tire	tires and battery for mo...	356.10
Total Machinery / Equip Repair - WG					356.10
Office Supplies					
Credit Card Charge	09/03/2020		Family Dollar		18.55
Check	09/22/2020	13791	Wyoming Secretary of State	Megan Notary fee	30.00
Check	09/22/2020	13792	Wyoming Secretary of State	Tim Notary fee	30.00
Credit Card Charge	09/24/2020		Office Depot		11.99
Credit Card Charge	09/25/2020		Office Depot		75.12
Credit Card Charge	09/25/2020		Office Depot		35.91
Check	09/30/2020	13798	Ace Hardware		29.99
Check	09/30/2020	13806	Clear Creek Printers	board books	152.60
Check	09/30/2020	13810	Lohse, Timothy A	reimburse	10.27
Total Office Supplies					394.43

5:34 AM

10/12/20

Cash Basis

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Rental					
Check	09/30/2020	13816	Scantling PortableToilets, LLC	Aug	165.00
Check	09/30/2020	13816	Scantling PortableToilets, LLC	Aug	75.00
Total Rental					240.00
Shop/Cemetery Supplies-WG					
Credit Card Charge	09/22/2020		Family Dollar		6.89
Credit Card Charge	09/26/2020		Sam's Club	bottled water	31.16
Credit Card Credit	09/29/2020		Family Dollar		-5.00
Credit Card Charge	09/29/2020		Family Dollar		5.00
Check	09/30/2020	13798	Ace Hardware		3.30
Total Shop/Cemetery Supplies-WG					41.35
Utilities - WG					
Phone - WG					
Check	09/30/2020	13803	Century Link		61.60
Check	09/30/2020	13818	Verizon Wireless	sept Phone/Internet	171.85
Total Phone - WG					233.45
Utilities - WG					
Deposit	09/22/2020	5341	Lohse, Timothy A	reimburse	-143.52
Check	09/30/2020	13804	City of Buffalo	cemetery Rd	160.19
Check	09/30/2020	13804	City of Buffalo	Hillside	87.00
Check	09/30/2020	13811	Montana Dakota Utilities	Shop	22.33
Check	09/30/2020	13811	Montana Dakota Utilities	House	28.50
Check	09/30/2020	13814	Rocky Mountain Power	shop-51426873	79.26
Check	09/30/2020	13814	Rocky Mountain Power	house-50892292	89.36
Check	09/30/2020	13814	Rocky Mountain Power	upper pump house-668...	665.11
Check	09/30/2020	13814	Rocky Mountain Power	lower pump house-2891...	0.00
Check	09/30/2020	13814	Rocky Mountain Power	? -79060710	28.90
Total Utilities - WG					1,017.13
Total Utilities - WG					1,250.58
Miscellaneous					
Safety Equipment					
Credit Card Charge	09/21/2020		Amazon	Kaycee	471.94
Credit Card Charge	09/22/2020		Amazon	WG cabinet	940.30
Total Safety Equipment					1,412.24
Cem Maint - Other Repairs - WG					
Check	09/30/2020	13798	Ace Hardware		67.83
Check	09/30/2020	13801	Bloedorn Lumber Company	35252	23.80
Check	09/30/2020	13810	Lohse, Timothy A	tie downs-reimburse	20.92
Check	09/30/2020	13815	Rocky Mountain Equipment & Rental, L...	auger	70.00
Check	09/30/2020	13817	Superior Automotive and Tire	irrigation module	1,242.80
Total Cem Maint - Other Repairs - WG					1,425.35
Mileage					
Check	09/30/2020	13796	Nancy Elm	Oct travel	50.00
Total Mileage					50.00
Miscellaneous - Other					
Check	09/30/2020	13808	John Ehlers	title fee	15.00
Total Miscellaneous - Other					15.00
Total Miscellaneous					2,902.59
Payroll Expenses - WG					
Hourly Employees					
Paycheck	09/30/2020	DD1038	Fender, Shawn C	Direct Deposit	1,754.50
Total Hourly Employees					1,754.50

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Type	Date	Num	Name	Memo	Paid Amount
Salaried Employees					
Paycheck	09/30/2020	DD1035	Boggs, Megan	Direct Deposit	3,114.72
Paycheck	09/30/2020	DD1036	Lohse, Timothy A	Direct Deposit	3,713.15
Total Salaried Employees					6,827.87
Total Payroll Expenses - WG					8,582.37
Payroll Tax Expense - WG					
Liability Check	09/29/2020		QuickBooks Payroll Service	Fee for 3 direct deposit(...	5.25
Liability Check	09/29/2020		QuickBooks Payroll Service	Fee for 1 direct deposit(...	1.75
Paycheck	09/30/2020	DD1035	Boggs, Megan	Direct Deposit	193.11
Paycheck	09/30/2020	DD1035	Boggs, Megan	Direct Deposit	45.16
Paycheck	09/30/2020	DD1036	Lohse, Timothy A	Direct Deposit	230.22
Paycheck	09/30/2020	DD1036	Lohse, Timothy A	Direct Deposit	53.84
Paycheck	09/30/2020	DD1037	Mondeau, Dennette R	Direct Deposit	52.62
Paycheck	09/30/2020	DD1037	Mondeau, Dennette R	Direct Deposit	12.31
Paycheck	09/30/2020	DD1038	Fender, Shawn C	Direct Deposit	108.78
Paycheck	09/30/2020	DD1038	Fender, Shawn C	Direct Deposit	25.44
General Journal	09/30/2020			to reclassify to KC	-64.93
Check	09/30/2020	13809	Harness Funeral Home, Inc.	reimburse for refund of ...	302.64
Total Payroll Tax Expense - WG					966.19
Workers Compensation - WG					
Paycheck	09/30/2020	DD1035	Boggs, Megan	Direct Deposit	67.90
Paycheck	09/30/2020	DD1036	Lohse, Timothy A	Direct Deposit	80.95
Paycheck	09/30/2020	DD1037	Mondeau, Dennette R	Direct Deposit	18.50
Paycheck	09/30/2020	DD1038	Fender, Shawn C	Direct Deposit	38.25
General Journal	09/30/2020			to reclassify to KC	-18.50
Total Workers Compensation - WG					187.10
Shop/Cemetery Supplies - KC					
Check	09/30/2020	13798	Ace Hardware		14.98
Total Shop/Cemetery Supplies - KC					14.98
Utilities - KC					
Check	09/30/2020	13813	Powder River Energy Corporation	Kaycee Utilites Electric-...	75.72
Total Utilities - KC					75.72
Payroll Expense - KC					
Paycheck	09/30/2020	DD1037	Mondeau, Dennette R	Direct Deposit	848.72
Total Payroll Expense - KC					848.72
Payroll Tax Expense - KC					
General Journal	09/30/2020			to reclassify to KC	64.93
Total Payroll Tax Expense - KC					64.93
Workers Comp - KC					
General Journal	09/30/2020			to reclassify to KC	18.50
Total Workers Comp - KC					18.50
Total Expense					23,824.17
Net Ordinary Income					-2,080.73
Other Income/Expense					
Other Expense					
Capital Outlay - KC					
Bathroom Project-KC					
Check	09/30/2020	13805	Clear Creek Builders, LLC		6,675.40
Total Bathroom Project-KC					6,675.40
Total Capital Outlay - KC					6,675.40

5:34 AM

10/12/20

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Type	Date	Num	Name	Memo	Paid Amount
Capital Outlay - WG					
Adminstrative Office Upgrade					
Credit Card Charge	09/08/2020		WAL-MART		90.92
Credit Card Charge	09/10/2020		WAL-MART		242.44
Credit Card Charge	09/10/2020		WAL-MART		74.18
Credit Card Charge	09/11/2020		Staples	printer	296.79
Credit Card Charge	09/23/2020		Top Office	labels	80.03
Credit Card Charge	09/24/2020		Office Depot	printer stand	297.48
Check	09/30/2020	13798	Ace Hardware		16.99
Check	09/30/2020	13801	Bloedorn Lumber Company	35252	68.80
Check	09/30/2020	13802	Buffalo Computer Consulting, LLC		38.00
Check	09/30/2020	13810	Lohse, Timothy A	2 fire king file cabinets	500.00
Check	09/30/2020	13812	Matt Oliver	helped set up file cabinets	100.00
Total Adminstrative Office Upgrade					1,805.63
Bathroom Project-WG					
Check	09/30/2020	13798	Ace Hardware		13.93
Check	09/30/2020	13805	Clear Creek Builders, LLC		16,074.40
Total Bathroom Project-WG					16,088.33
Total Capital Outlay - WG					17,893.96
Total Other Expense					24,569.36
Net Other Income					-24,569.36
Net Income					-26,650.09