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## Johnson County Cemetery District

## Profit &amp; Loss Detail

December 2020

01/11/21

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Motor Vehicle Fees</b>					
Deposit	12/31/2020	25138	Johnson County Treasurer	Deposit	2,736.12
Total Motor Vehicle Fees					2,736.12
<b>Property Tax Funds</b>					
Deposit	12/31/2020	25138	Johnson County Treasurer	Deposit	37,601.50
Total Property Tax Funds					37,601.50
<b>Grave Openings</b>					
Deposit	12/31/2020	3895		Washu/Taberna	75.00
Deposit	12/31/2020	34082	Harness Funeral Home - customer	John Trabing	300.00
Deposit	12/31/2020	34083	Harness Funeral Home - customer	Patricia Riesland	75.00
Deposit	12/31/2020	34081	Harness Funeral Home - customer	Patricia Edwards	300.00
Total Grave Openings					750.00
<b>Sales of Spaces</b>					
Deposit	12/14/2020	6958		Loden Block 105-lot 14,...	3,000.00
Deposit	12/31/2020	1039		Edwards- 104-4-1thru 10	6,000.00
Deposit	12/31/2020	10017		Brenden 4-3-1&2	600.00
Deposit	12/31/2020	2429		KC 2-24-3	300.00
Total Sales of Spaces					9,900.00
<b>Interest Income</b>					
Deposit	12/24/2020			Interest	2.49
Total Interest Income					2.49
Total Income					50,990.11
Gross Profit					50,990.11
<b>Expense</b>					
<b>Accounting &amp; Administrative Serv</b>					
Check	12/31/2020	13879	Golden Rule Bookkeeping	Dec 2020	1,000.00
Total Accounting & Administrative Serv					1,000.00
<b>Top Gravel Roads-WG</b>					
Check	12/31/2020	13873	Carlat Construction		65.34
Total Top Gravel Roads-WG					65.34
<b>Gas &amp; Oil/Propane - WG</b>					
Deposit	12/31/2020	90824	Honstein Oil & Distributing, LLC	refund on overpayment	-53.01
Check	12/31/2020	13871	Big Horn Co-Op Marketing Assn	491444	794.37
Total Gas & Oil/Propane - WG					741.36
<b>Insurance - Health -WG</b>					
Check	12/31/2020	ACH	Blue Cross Blue Shield of Wyoming	Health Insurance Premi...	1,617.84
Check	12/31/2020	13877	Dearborn National Life Insurance Co	1st QT 2021	39.60
Total Insurance - Health -WG					1,657.44
<b>Insurance - Prop/Liab - WG</b>					
Check	12/31/2020	13887	United Fire Group	Insurance 2021 premium	11,291.00
Total Insurance - Prop/Liab - WG					11,291.00
<b>Machinery / Equip Repair - WG</b>					
Check	12/31/2020	13884	O'Reilly Auto Parts	Customer 1640189	119.65
Total Machinery / Equip Repair - WG					119.65

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Type	Date	Num	Name	Memo	Paid Amount
<b>Office Supplies</b>					
Credit Card Charge	12/31/2020		Staples		11.54
Credit Card Charge	12/31/2020		WAL-MART		4.21
Check	12/31/2020	13869	Ace Hardware		45.93
Check	12/31/2020	13876	Clear Creek Printers	deed/permits	23.50
Check	12/31/2020	13879	Golden Rule Bookkeeping	postage	7.70
Total Office Supplies					92.88
<b>Rental</b>					
Check	12/31/2020	13886	Scantling PortableToilets, LLC	Dec	175.00
Check	12/31/2020	13886	Scantling PortableToilets, LLC	Dec	85.00
Total Rental					260.00
<b>Shop/Cemetery Supplies-WG</b>					
Check	12/31/2020	13872	Bloedorn Lumber Company	35252	15.63
Check	12/31/2020	13882	Michelena Automotive Inc	Cust 378	12.28
Total Shop/Cemetery Supplies-WG					27.91
<b>Utilities - WG</b>					
<b>Phone - WG</b>					
Check	12/31/2020	13874	Century Link		213.07
Check	12/31/2020	ACH	Verizon Wireless	Dec Phone/Internet	171.94
Total Phone - WG					385.01
<b>Utilities - WG</b>					
Deposit	12/14/2020	5383	Lohse, Timothy A	reimbursement	-108.27
Check	12/31/2020	13875	City of Buffalo	cemetery Rd	79.50
Check	12/31/2020	13875	City of Buffalo	Hillside	39.75
Check	12/31/2020	13883	Montana Dakota Utilities	Shop	94.34
Check	12/31/2020	13883	Montana Dakota Utilities	House	69.98
Check	12/31/2020	13885	Rocky Mountain Power	shop-51426873	202.30
Check	12/31/2020	13885	Rocky Mountain Power	house-50892292	75.90
Check	12/31/2020	13885	Rocky Mountain Power	upper pump house-666...	9.55
Check	12/31/2020	13885	Rocky Mountain Power	lower pump house-2891...	13.90
Check	12/31/2020	13885	Rocky Mountain Power	restroom-84528244	67.09
Check	12/31/2020	13885	Rocky Mountain Power	irrigation-annual	0.00
Check	12/31/2020	13885	Rocky Mountain Power	restroom contract	48.38
Total Utilities - WG					592.42
Total Utilities - WG					977.43
<b>Miscellaneous</b>					
<b>Landfill</b>					
Check	12/31/2020	13870	Bald Mountain Sanitation	Dec	60.00
Total Landfill					60.00
<b>Mileage</b>					
Check	12/31/2020	13878	Nancy Elm	Jan travel	50.00
Total Mileage					50.00
Total Miscellaneous					110.00
<b>Payroll Expenses - WG</b>					
<b>Salaried Employees</b>					
Paycheck	12/31/2020	DD1047	Boggs, Megan	Direct Deposit	3,114.72
Paycheck	12/31/2020	DD1048	Lohse, Timothy A	Direct Deposit	3,713.15
Total Salaried Employees					6,827.87
Total Payroll Expenses - WG					6,827.87

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Type	Date	Num	Name	Memo	Paid Amount
<b>Payroll Tax Expense - WG</b>					
Liability Check	12/30/2020		QuickBooks Payroll Service	Fee for 3 direct deposit(...	5.25
Paycheck	12/31/2020	DD1047	Boggs, Megan	Direct Deposit	193.11
Paycheck	12/31/2020	DD1047	Boggs, Megan	Direct Deposit	45.16
Paycheck	12/31/2020	DD1048	Lohse, Timothy A	Direct Deposit	230.21
Paycheck	12/31/2020	DD1048	Lohse, Timothy A	Direct Deposit	53.84
Paycheck	12/31/2020	DD1049	Mondeau, Dennette R	Direct Deposit	52.62
Paycheck	12/31/2020	DD1049	Mondeau, Dennette R	Direct Deposit	12.31
General Journal	12/31/2020			to reclassify to KC	-64.93
<b>Total Payroll Tax Expense - WG</b>					<b>527.57</b>
<b>Workers Compensation - WG</b>					
Paycheck	12/31/2020	DD1047	Boggs, Megan	Direct Deposit	67.90
Paycheck	12/31/2020	DD1048	Lohse, Timothy A	Direct Deposit	80.95
Paycheck	12/31/2020	DD1049	Mondeau, Dennette R	Direct Deposit	18.50
General Journal	12/31/2020			to reclassify to KC	-18.50
<b>Total Workers Compensation - WG</b>					<b>148.85</b>
<b>Utilities - KC</b>					
Check	12/31/2020	13881	Town of Kaycee	city utilites	35.63
Check	12/31/2020	ACH	Powder River Energy Corporation	12234900	48.72
<b>Total Utilities - KC</b>					<b>84.35</b>
<b>Payroll Expense - KC</b>					
Paycheck	12/31/2020	DD1049	Mondeau, Dennette R	Direct Deposit	848.72
<b>Total Payroll Expense - KC</b>					<b>848.72</b>
<b>Payroll Tax Expense - KC</b>					
General Journal	12/31/2020			to reclassify to KC	64.93
<b>Total Payroll Tax Expense - KC</b>					<b>64.93</b>
<b>Workers Comp - KC</b>					
General Journal	12/31/2020			to reclassify to KC	18.50
<b>Total Workers Comp - KC</b>					<b>18.50</b>
<b>Total Expense</b>					<b>24,863.80</b>
<b>Net Ordinary Income</b>					<b>26,126.31</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay - WG</b>					
<b>Administrative Office Upgrade</b>					
Check	12/31/2020	13867	Brad Turley	contract labor	4,971.00
Credit Card Charge	12/31/2020		elitedeals.com		69.89
Check	12/31/2020	13880	Imagine That Signs & Graphics	imprinting on work shirts	150.00
<b>Total Administrative Office Upgrade</b>					<b>5,190.89</b>
<b>Automated Gate/Security</b>					
Credit Card Charge	12/31/2020	108.77	Signs.com		108.77
<b>Total Automated Gate/Security</b>					<b>108.77</b>

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Type	Date	Num	Name	Memo	Paid Amount
<b>Bathroom Project-WG</b>					
Credit Card Charge	12/31/2020		My Door Sign.com	signs	34.08
Check	12/31/2020	13869	Ace Hardware		65.94
Total Bathroom Project-WG					100.02
Total Capital Outlay - WG					5,399.68
Total Other Expense					5,399.68
Net Other Income					-5,399.68
<b>Net Income</b>					<b>20,726.63</b>