

2020 LIB - ACCOUNTING EXPENSES

\$50

844 - Lake Oakland

PO's	10	0.25	2.50	\$125.00	
Invoices	12	0.25	3.00	\$150.00	
Checks	11	0.5	5.50	\$275.00	
Reports	2	0.25	0.50	\$25.00	\$575.00

Tax Adv.	\$80,546.00
3%	\$2,416.38
2%	\$1,610.92

845 - Rainbow Lake

PO's	0	0.25	0.00	\$0.00	
Invoices	1	0.25	0.25	\$12.50	
Checks	1	0.5	0.50	\$25.00	
Reports	2	0.25	0.50	\$25.00	\$62.50

Tax Adv.	\$4,000.00
3%	\$120.00
2%	\$80.00

846 - Scott Lake

PO's	3	0.25	0.75	\$37.50	
Invoices	14	0.25	3.50	\$175.00	
Checks	14	0.5	7.00	\$350.00	
Vd Check	1	1	1.00	\$50.00	
Reports	2	0.25	0.50	\$25.00	\$637.50

Tax Adv.	\$26,000.00
3%	\$780.00
2%	\$520.00

847 - Watkins Lake

PO's	1	0.25	0.25	\$12.50	
Invoices	1	0.25	0.25	\$12.50	
Checks	1	0.5	0.50	\$25.00	
Reports	3	0.25	0.75	\$37.50	\$87.50

Tax Adv.	\$57,982.59
3%	\$1,739.48
2%	\$1,159.65

848 - Huntoon Lake

PO's	3	0.25	0.75	\$37.50	
Invoices	16	0.25	4.00	\$200.00	
Checks	12	0.5	6.00	\$300.00	
Reports	3	0.25	0.75	\$37.50	\$575.00

Tax Adv.	\$24,709.93
3%	\$741.30
2%	\$494.20

849 - Van Norman Lake

PO's	10	0.25	2.50	\$125.00	
Invoices	14	0.25	3.50	\$175.00	
Checks	13	0.5	6.50	\$325.00	
Reports	3	0.25	0.75	\$37.50	\$662.50

Tax Adv.	\$17,958.40
3%	\$538.75
2%	\$359.17

850 - Eagle Lake

PO's	3	0.25	0.75	\$37.50	
Invoices	9	0.25	2.25	\$112.50	
Checks	8	0.5	4.00	\$200.00	
Reports	4	0.25	1.00	\$50.00	\$400.00

Tax Adv.	\$20,744.22
3%	\$622.33
2%	\$414.88

851 - Williams Lake

PO's	3	0.25	0.75	\$37.50	
Invoices	10	0.25	2.50	\$125.00	
Checks	6	0.5	3.00	\$150.00	
Vd Checks	2	1	2.00	\$100.00	
Reports	3	0.25	0.75	\$37.50	\$450.00

Tax Adv.	\$37,168.77
3%	\$1,115.06
2%	\$743.38

sub-total \$3,450.00 \$3,450.00 crosscheck

Annual Audit Review **\$150.00 \$150.00**

Total	\$269,109.91
3%	\$8,073.30
2%	\$5,382.20

Total \$3,600.00 \$3,600.00 crosscheck

Reports include annual report for all LIB

Parcel #'s per lake

Tax Adv. Assessment

Tax Adv. Disbursement - verification and journals