

DLIB  
 Treasured  
 Report

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

4/30/2021

Balance Sheet 2021

	Reserve from 2020	\$73,705.68	
3/30/2021	Adjusted revenue available 2021-per Township	\$16,986.30	
	<b>Reserve from 2020 reconciled</b>	<b>\$90,691.98</b>	
	Revenue Posted for 2021	\$69,000.00	
	Revenue available for 2021	<u>\$159,691.98</u>	
	Expenditures to date	<u>\$51,047.50</u>	
	Remaining Balance	<b>\$108,644.48</b>	110272.75

2020 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
Aqua Weed Control		
Mechanical Harvesting	\$22,000.00	\$0.00
Chemical Control	\$22,000.00	\$0.00
	<u>\$44,000.00</u>	<u>\$2,175.00</u>
Plant Control Coordinator	\$10,000.00	\$5,000.00
Information Dissemination / Education	\$2,000.00	\$1,000.00
Capital Improvement and Maintance	\$6,000.00	\$42,872.50
Administration and Contingency	\$7,000.00	\$0.00
<b>Budget / Actual Totals for 2021</b>	<u>\$69,000.00</u>	<u>\$51,047.50</u>