

DLIB Q1 2022

Treasurers

Report DIXIE LAKE IMPROVEMENT BOARD 3/4/2022

3/8/2022 Balance Sheet 2022 Actual- TWP

Reserve from 2021		\$55,182.68	\$57,797.20
1/11/2022 Adj - Kieft-2021-Inv2018738		\$322.50	
10/11/2021 Adj - Seaside Seawalls - last pymt		(\$39,500.00)	
Reserve from 2021 - with adj		\$16,005.18	\$57,797.20
Revenue Posted for 2022 - TWP	69000	\$69,000.00	\$25,283.22
Revenue available for 2022		\$85,005.18	\$83,080.42
Expenditures to date		\$8,887.50	\$8,887.50
Remaining Balance		\$76,117.68	\$74,192.92

2022 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
Aquatic Weed Control		
Mechanical Weed Harvesting		
Weed Harvesters Oakland Harvester		
Weed Harvesters		
Weed Harvesters		
Weed Harvesters		
Mechanical Weed Harvesting Sub Total	\$22,000.00	\$0.00

Chemical Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Chemical Control Sub Total	\$22,000.00	\$0.00
Chemical - Mechanical Weed Control Total	\$44,000.00	\$0.00

Plant Control Coordination		
1/3/2022 Progressive AE Inv 185512		\$2,500.00
Progressive AE		
Progressive AE		
Progressive AE		

Administration & Contingency

Insurance
Auto Owners Insurance

Insurance Sub Total	\$500.00	\$0.00
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Permits
MDEQ Permit Aqua weed inv

	Budget	Actual
Sub Total	\$900.00	\$0.00

Misc. Expenses Sub Total		\$0.00
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Contingency	Budget	Actual
	\$ 5,600.00	\$0.00

Contingency Total		\$0.00
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Admin. & Cont. Total	\$7,000.00	\$0.00
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Budget / Actual totals for 2022	\$69,000.00	\$8,887.50
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DLIB Q1 2022

Treasured Report **DIXIE LAKE IMPROVEMENT BOARD - Budget Summary**

3/8/2022

Balance Sheet 2022

Reserve from 2021		\$55,182.68	\$57,797.20
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Remaining Balance		\$76,117.68	\$74,192.92

2022 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
	\$44,000.00	\$0.00
Plant Control Coordinator	\$10,000.00	\$2,500.00
Information Dissemination / Education	\$2,000.00	\$500.00
Capital Improvement and Maintance	\$6,000.00	\$5,887.50
Administration and Contingency	\$7,000.00	\$0.00
Budget / Actual Totals for 2022	\$69,000.00	\$8,887.50