

DLIB Q2 2022

Treasurers

Report

DIXIE LAKE IMPROVEMENT BOARD

6/30/2022

7/8/2022

Balance Sheet 2022

Actual- TWP

Reserve from 2021	\$0.00	
Reserve from 2021 - with TWP adj		
Revenue Posted for 2022 - TWP		
Revenue available for 2022	\$65,136.17	\$65,136.17
Expenditures to date	\$48,146.17	\$30,650.67
Remaining Balance	\$16,990.00	\$34,485.50

\$17,495.50
(cks out)

2022 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
Aquatic Weed Control		
Mechanical Weed Harvesting		
6/23/2022 Weed Harvesters Oakland Harvester Inv 1-2022		\$14,495.50
Weed Harvesters		
Weed Harvesters		
Weed Harvesters		
Mechanical Weed Harvesting Sub Total	\$22,000.00	\$14,495.50
Chemical Control		
2/21/2022 Aqua weed Control Inv 17076 EGLE permit		\$800.00
4/26/2022 Aqua weed Control Inv 17497		\$4,143.75
5/27/2022 Aqua weed Control Inv 17697		\$1,440.00
5/31/2022 Aqua weed Control Inv 17696		\$3,467.42
6/17/2022 Aqua weed Control Inv 17839		\$7,799.00
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Aqua weed Control		
Chemical Control Sub Total	\$22,000.00	\$17,650.17
Chemical - Mechanical Weed Control Total	\$44,000.00	\$32,145.67
Plant Control Coordination		
1/3/2022 Progressive AE Inv 185512		\$2,500.00
4/1/2022 Progressive AE Inv 186793		\$2,500.00
7/1/2022 Progressive AE Inv 188015		\$2,500.00
Progressive AE		

Plant Control Coord. Total \$10,000.00 \$7,500.00

2022 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
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Information / Education

1/3/2022	Progressive AE Inv 185512	\$500.00
4/1/2022	Progressive AE Inv 186793	\$500.00
7/1/2022	Progressive AE Inv 188015	\$500.00
	Progressive AE	

Information / Education Total \$2,000.00 \$1,500.00

Total Information/ Education \$9,000.00

Capital Improvements and Main.

1/14/2022	Justice Fence Inv 1-11-2022	\$5,565.00
1/11/2022	Kieft Inv 2018738 (not paid in 2021)pd 2022	\$322.50
3/23/2022	Homeland Locksmith- Paula Lentine Ramp Keys	\$1,113.00

Capital Improvements and Main. Total \$6,000.00 \$7,000.50

Administration & Contingency

<u>Insurance</u>		
Auto Owners Insurance		
Insurance Sub Total	\$500.00	\$0.00
<u>Permits</u>		
MDEQ Permit Aqua weed inv	Budget	Actual
Sub Total	\$900.00	\$0.00
-		
Misc. Expenses Sub Total		\$0.00
<u>Contingency</u>		
	Budget	Actual
	\$ 5,600.00	\$0.00
Contingency Total		\$0.00
Admin. & Cont. Total	\$7,000.00	\$0.00
Budget / Actual totals for 2022	\$69,000.00	\$48,146.17

DLIB Q2 2022

Treasured

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

Report

7/8/2022

Balance Sheet 2022

Reserve from 2021 - with TWP adj	\$0.00
Revenue Posted for 2022 - TWP	\$65,136.17
Revenue available for 2022	\$65,136.17
Expenditures to date	\$48,146.17
Remaining Balance	\$16,990.00

2022 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
Aqua Weed Control		
Mechanical Harvesting	\$22,000.00	\$14,495.50
Chemical Control	\$22,000.00	\$17,650.17
	\$44,000.00	\$32,145.67
Plant Control Coordinator	\$10,000.00	\$7,500.00
Information Dissemination / Education	\$2,000.00	\$1,500.00
Capital Improvement and Maintance	\$6,000.00	\$7,000.50
Administration and Contingency	\$7,000.00	\$0.00
Budget / Actual Totals for 2022	\$69,000.00	\$48,146.17