

DLIB

Q4 2021

Treasured  
Report

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

10/13/2021

Balance Sheet 2021

TWP

	Reserve from 2020	\$73,705.68
3/30/2021	Adjusted revenue available 2021-per Township	\$16,986.30
	<b>Reserve from 2020 reconciled</b>	\$90,691.98
	Revenue Posted for 2021	\$69,000.00
	Revenue available for 2021	\$159,691.98
	Expenditures to date	\$99,151.80
	Remaining Balance	\$60,540.18

2020 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
Aqua Weed Control		
Mechanical Harvesting	\$22,000.00	\$20,522.50
Chemical Control	\$22,000.00	\$20,977.41
	\$44,000.00	\$41,499.91
Plant Control Coordinator	\$10,000.00	\$10,000.00
Information Dissemination / Education	\$2,000.00	\$2,000.00
Capital Improvement and Maintance	\$6,000.00	\$45,164.89
Administration and Contingency	\$7,000.00	\$487.00
Budget / Actual Totals for 2021	\$69,000.00	\$99,151.80