

DLIB

Q3 2021

Treasurer

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

Report

9/23/2021

Balance Sheet 2021

TWP

8/31/2021

	Reserve from 2020	\$73,705.68
3/30/2021	Adjusted revenue available 2021-per Township	\$16,986.30
	Reserve from 2020 reconciled	\$90,691.98
	Revenue Posted for 2021	\$69,000.00
	Revenue available for 2021	<u>\$159,691.98</u>
	Expenditures to date	<u>\$100,058.25</u>
	Remaining Balance	\$59,633.73

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
	<u>\$44,000.00</u>	<u>\$41,499.91</u>
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	\$49,071.34
Administration and Contingency	\$7,000.00	\$487.00
	<u>\$69,000.00</u>	<u>\$100,058.25</u>
Budget / Actual Totals for 2021	\$69,000.00	\$100,058.25