

DLIB

Q2 2021

Treasured
Report

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

7/7/2021

Balance Sheet 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>\$62,079.43</u>
	Remaining Balance	\$97,612.55

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>\$10,143.44</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	\$42,935.99
Administration and Contingency	\$7,000.00	\$0.00
Budget / Actual Totals for 2021	<u>\$69,000.00</u>	<u>\$62,079.43</u>