

Lake Gaston Weed Control Council

Treatment Year 2016

Calendar Year 2016 (1/1/2016 -12/31/2016)

Bank Balance - (Carried Forward from previous Treatment Year) \$ **333,789.57** Money Market and Checking

INCOME

	Budgeted	Received 1/01/2016 - 1/31/2016
Carried Forward	\$ 333,789.57	\$ 287,623.11
North Carolina	50,000.00	75,000.00
Virginia	0.00	0.00
Virginia Beach, VA	265,000.00	267,969.00
Brunswick County, VA [32 + 58]	90,000.00	90,000.00
Mecklenburg County, VA [58 + 58]	116,000.00	116,000.00
Halifax County, NC [0 + 58]	58,000.00	75,000.00
Northampton County, NC [17 + 58]	75,000.00	116,000.00
Warren County, NC [58 + 58]	116,000.00	116,000.00
Halifax Co. Tourism	5,000.00	5,000.00
USDA, APHIS	0.00	0.00
SePRO (Refund)	0.00	6,498.00
Miscellaneous (Interest)	400.00	204.89
Dominion Power	15,000.00	0.00
Lake Gaston Association	0.00	0.00
Total Operating Funds	\$ 1,118,789.57	\$ 1,155,294.00

Halifax paid 100% of the amount Budgeted for FY2015-2016 in Fall of 2015. Amt shown is 1/2 of \$116,000
 Brunswick, Mecklenburg, Northampton and Warren all paid \$58,000 of FY16 Budgeted amount in Fall 2015,
 Northampton Balance (\$17,000) due in Spring 2016.
 Brunswick Balance (\$32,000) due in Spring of 2016
 Mecklenburg and Warren each paid \$58,000 of FY16 Budgeted Balance of \$58,000 due in Spring 2016.
 Estimated acres treated will be (800) acres in Treatment year 2016 (Depends on amount of funding)

EXPENSES

	Budgeted	Paid Out 1/01/2016 - 1/31/2016
Office Operations \$	2,000.00	\$ 1,005.20
Lake Gaston Extension Associate Attorney	45,000.00	45,000.00
		0.00
Lake Gaston Stakeholders, etc.	300.00	0.00
Web site	600.00	1,901.34
Donations Pass-Thru	250.00	0.00
Audit and Tax Return (VA Corp. Reg. Fee)	2,525.00	2,350.00
2015 NCSU Research	21,000.00 +	0.00
2015 Whole Lake Survey	30,000.00	0.00
Grass Carp Tagging (VT)	00.00	0.00
Herbicide/Tuber Research (NCSU)	12,000.00	12,000.00
Herbicide BioMass (NCSU)	4,000.00	4,000.00
Plant Identification (NCSU + Volunteers))	5,000.00	5,000.00
Re-vegetation	5,000.00	8,290.47
Whole Lake Survey	30,000.00	25,000.00
*Biological Treatment	20,000.00	0.00
FasTEST	4,600.00	3,6100.00
Treatment (Applications) [combined	0.00	34,756.59
Treatment (Chemicals) [\$ 911,514.00]	0.00	304,454.55
Reserve Funds	25,000.00	0.00
Total Expenses	\$ 1,118,789.57	\$ 445,018.15

+ These expenses were incurred in Treatment year 2015 but are to be paid in Tr. Yr 2016

- Number determined after the 2015 Fall surveys. (0) Grass Carp to be added in 2016 (?)
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J. Rives Manning, Jr., Treasurer 3/8/2017