

Treasurer's Report  
January 2025

Category	Jan	YTD	Budget
<b>INCOME</b>			
North Carolina (DEQ/DWR)		65,500.00	65,500
North Carolina (OBM)		300,000.00	300,000
Virginia (DCR)		400,000.00	400,000
Virginia Beach		349,277.36	349,375
Brunswick County		116,000.00	116,000
Mecklenburg County		116,000.00	116,000
Halifax County		0.00	-
Northampton County		116,000.00	116,000
Warren County		116,000.00	116,000
Interest	384.52	2,250.80	14,000
Donation		50.00	-
<b>TOTAL INCOME</b>	<b>384.52</b>	<b>1,581,078.16</b>	<b>1,592,875</b>

<b>EXPENSES</b>			
Office Operations		257.20	300
Bank Service Fee		0.00	
NC Ag Fd/Ext Associate	19,528.75	39,057.50	78,115
Attorney/VA Corp Fee		0.00	200
Web Site		150.00	1,550
Audit & Taxes		3,605.00	3,650
NCSU/Tuber Survey		0.00	6,000
NCSU/Research		0.00	76,000
Habitat Enhancement		0.00	5,400
NCSU/Whole Lake Survey		0.00	25,000
NCSU Volunteer Survey +/-Plant ID		775.01	5,000
Applicator-lyngbya		124,755.00	253,254
Applicator-hydrilla		10,243.07	31,344
Chemicals-lyngbya		478,218.80	1,032,146
Chemicals-hydrilla		32,824.80	152,237
<b>TOTAL EXPENSES</b>	<b>19,528.75</b>	<b>689,886.38</b>	<b>1,670,196</b>

**Certificate(s) of Deposit**      **1,200,000.00**

**FUNDS Available begin**

**Ending Month**      **1,119,937.01**

funds available excludes CDs