

Treasurer's Report
February 2025

Category	Feb	YTD	Budget
INCOME			
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	343.45	2,594.25	14,000
Donation		50.00	-
TOTAL INCOME	343.45	1,581,421.61	1,592,875

EXPENSES			
Office Operations		257.20	300
Bank Service Fee		0.00	-
NC Ag Fd/Ext Associate		39,057.50	78,115
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	1,000
Web Site	565.19	715.19	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
TOTAL EXPENSES	565.19	690,451.57	1,671,196

Certificate(s) of Deposit **1,200,000.00**
FUNDS Available begin
Ending Month **1,119,715.27**

funds available excludes CDs