

LGWCC Treasurer's Report
July 2026

Category	July	full year	Budget
INCOME			
North Carolina (DEQ/DWR)		0.00	127,500
North Carolina (OBM)		0.00	-
Virginia (DCR)		0.00	400,000
Virginia Beach		0.00	357,000
Brunswick County		0.00	116,000
Mecklenburg County		0.00	116,000
Halifax County	116,000.00	116,000.00	116,000
Northampton County		0.00	116,000
Warren County		0.00	116,000
Interest	513.31	513.31	14,000
Donation		0.00	-
TOTAL INCOME	116,513.31	116,513.31	1,478,500
EXPENSES			
Office Operations		0.00	500
Communications		0.00	1,000
NC Ag Fd/Ext Associate	20,000.00	20,000.00	80,000
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	3,000
Web Site	75.00	75.00	650
Audit & Taxes		0.00	3,650
NCSU/Tuber Survey		0.00	6,000
NCSU/Research		0.00	50,000
Habitat Enhancement		0.00	1,000
NCSU/Whole Lake Survey		0.00	25,000
NCSU Volunteer Survey +/-Plant ID		0.00	6,000
Applicator-lyngbya	41,295.10	41,295.10	256,875
Applicator-hydrilla	22,092.70	22,092.70	43,693
Chemicals-lyngbya	156,211.50	156,211.50	979,424
Chemicals-hydrilla	101,696.00	101,696.00	235,040
TOTAL EXPENSES	341,370.30	341,370.30	1,692,032

Certificate(s) of Deposit

FUNDS Available begin

\$1,653,043.52

Ending

1,428,186.53