

LGWCC Treasurer's Report
September 2025

	Category	Sept	YTD	Budget
INCOME				
	North Carolina (DEQ/DWR)		0.00	127,500
	North Carolina (OBM)		0.00	-
	Virginia (DCR)		0.00	400,000
	Virginia Beach	358,600.32	358,600.32	357,000
	Brunswick County		116,000.00	116,000
	Mecklenburg County		116,000.00	116,000
	Halifax County		116,000.00	116,000
	Northampton County		116,000.00	116,000
	Warren County		116,000.00	116,000
	Interest	297.18	1,376.13	14,000
	Donation		0.00	-
TOTAL INCOME		358,897.50	939,976.45	1,478,500
EXPENSES				
	Office Operations		0.00	500
	Communications		0.00	1,000
	NC Ag Fd/Ext Associate		20,000.00	80,000
	Attorney/VA Corp Fee		0.00	200
	Stakeholders Forum		0.00	3,000
	Web Site		75.00	650
	Audit & Taxes	3,874.60	3,874.60	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	123,885.30	256,875
	Applicator-hydrilla		22,092.70	43,693
	Chemicals-lyngbya	151,093.05	472,407.30	979,424
	Chemicals-hydrilla		101,696.00	235,040
TOTAL EXPENSES		196,262.75	744,030.90	1,692,032
	Certificate(s) of Deposit	1,000,000.00		
	FUNDS Available begin			
	Ending	848,989.07		