

LGWCC Treasurer's Report
November 2025

Category	Nov	YTD	Budget
INCOME			
North Carolina (DEQ/DWR)		0.00	127,500
North Carolina (OBM)		0.00	-
Virginia (DCR)	400,000.00	400,000.00	400,000
Virginia Beach		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	303.65	1,968.16	14,000
Donation		0.00	-
TOTAL INCOME	400,303.65	1,340,568.48	1,478,500

EXPENSES			
Office Operations	120.00	120.00	500
Communications		0.00	1,000
NC Ag Fd/Ext Associate	20,000.00	40,000.00	80,000
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	3,000
Web Site	75.00	150.00	650
Audit & Taxes		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 +/-Plai	768.74	768.74	6,000
Applicator-lyngbya		123,885.30	256,875
Applicator-hydrilla		22,092.70	43,693
Chemicals-lyngbya		472,407.30	979,424
Chemicals-hydrilla		101,696.00	235,040
TOTAL EXPENSES	20,963.74	764,994.64	1,692,032

Certificate(s) of Deposit **\$1,000,000**

FUNDS Available begin

Ending **\$1,228,617.36**

funds available excludes CDs