

LGWCC Treasurer's Report
December 2025

Category	Dec	YTD	Budget
INCOME			
North Carolina (DEQ/DWR)		0.00	127,500
North Carolina (OBM)		0.00	-
Virginia (DCR)		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	291.31	2,259.47	14,000
Donation		0.00	-
TOTAL INCOME	291.31	1,340,859.79	1,478,500

EXPENSES			
Office Operations		120.00	500
Communications		0.00	1,000
NC Ag Fd/Ext Associate		40,000.00	80,000
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	3,000
Web Site		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 +/-Plant ID		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	0.00	764,994.64	1,692,032

Certificate(s) of Deposit **\$1,500,000**

FUNDS Available begin

Ending **\$728,908.67**

funds available excludes CDs