

LGWCC Treasurer's Report
January 2026

Category	Jan	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	247.57	2,507.04	14,000
Donation		0.00	-
TOTAL INCOME	247.57	1,341,107.36	1,478,500
EXPENSES			
Office Operations	35.91	155.91	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	218.88	368.88	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	254.79	765,249.43	1,692,032
Certificate(s) of Deposit	1,500,000.00		
FUNDS Available begin			
Ending	728,901.45		
funds available excludes CDs			