

LGWCC Treasurer's Report  
February 2026

Category	Feb	YTD	Budget
<b>INCOME</b>			
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	218.16	2,725.20	14,000
Donation		0.00	-
<b>TOTAL INCOME</b>	<b>218.16</b>	<b>1,341,325.52</b>	<b>1,478,500</b>

<b>EXPENSES</b>			
Office Operations		155.91	500
Communications		0.00	1,000
NC Ag Fd/Ext Associate	20,000.00	60,000.00	80,000
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	3,000
Web Site		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
<b>TOTAL EXPENSES</b>	<b>20,000.00</b>	<b>785,249.43</b>	<b>1,692,032</b>

**Certificate(s) of Deposit** **1,515,442.17**

**FUNDS Available begin**

**Ending** **709,119.61**

funds available excludes CDs