

LGWCC Treasurer's Report
April 2026

Category	April	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	217.52	3,182.85	14,000
Donation		0.00	-
TOTAL INCOME	217.52	1,341,783.17	1,478,500

EXPENSES			
Office Operations		155.91	500
Communications		0.00	1,000
NC Ag Fd/Ext Associate		60,000.00	80,000
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		1,740.00	3,000
Web Site	75.00	443.88	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	44,330.00	168,215.30	256,875
Applicator-hydrilla		22,092.70	43,693
Chemicals-lyngbya	148,337.20	620,744.50	979,424
Chemicals-hydrilla		101,696.00	235,040
TOTAL EXPENSES	192,742.20	979,731.63	1,692,032

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

FUNDS Available begin

Ending **515,095.06**

funds available excludes CDs