

LGWCC Treasurer's Report
June 2026 and FY 2026

Category	June	YTD	Budget
INCOME			
North Carolina (DEQ/DWR)	127,500.00	127,500.00	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	187.43	10,835.34	14,000
Donation		0.00	-
TOTAL INCOME	127,687.43	1,476,935.66	1,478,500

EXPENSES			
Office Operations		187.11	500
Communications		0.00	1,000
NC Ag Fd/Ext Associate		80,000.00	80,000
Attorney/VA Corp Fee		160.00	200
Stakeholders Forum		1,740.00	3,000
Web Site		443.88	650
Audit & Taxes		3,874.60	3,650
NCSU/Tuber Survey		6,000.00	6,000
NCSU/Research	50,000.00	50,000.00	50,000
Habitat Enhancement	411.47	411.47	1,000
NCSU/Whole Lake Survey		25,000.00	25,000
NCSU Volunteer Survey +/-Plant ID		5,768.74	6,000
Applicator-lyngbya	44,330.00	256,875.30	256,875
Applicator-hydrilla		39,041.44	43,693
Chemicals-lyngbya	148,337.20	917,418.90	979,424
Chemicals-hydrilla		226,150.40	235,040
TOTAL EXPENSES	243,078.67	1,613,071.84	1,692,032

Certificate(s) of Deposit **1,015,442.17**

FUNDS Available begin

Ending **516,907.34**

funds available excludes CDs