

LGWCC FY 27
July Monthly YTD

Category	July	YTD	Budget
INCOME			
North Carolina (DEQ/DWR)		0.00	127,500
North Carolina (OBM)		0.00	-
Virginia (DCR)		0.00	400,000
Virginia Beach		0.00	371,264
Brunswick County	116,000.00	116,000.00	116,000
Mecklenburg County		0.00	116,000
Halifax County		0.00	116,000
Northampton County		0.00	116,000
Warren County		0.00	116,000
Interest	29,794.50	29,794.50	32,400
Dominion		0.00	-
TOTAL INCOME	145,794.50	145,794.50	1,511,164

EXPENSES			
Office Operations	41.95	41.95	500
Communications		0.00	500
NC Ag Fd/Ext Associate		0.00	83,200
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	2,000
Web Site	75.00	75.00	500
Audit & Taxes	3,989.40	3,989.40	4,000
NCSU/Tuber Survey		0.00	6,000
NCSU/Research		0.00	100,000
Habitat Enhancement		0.00	500
NCSU/Whole Lake Survey		0.00	25,000
NCSU Volunteer Survey +/-Plant ID		0.00	6,000
Applicator-lyngbya	44,330.00	44,330.00	270,000
Applicator-hydrilla	33,897.48	33,897.48	51,000
Chemicals-lyngbya	148,337.20	148,337.20	902,000
Chemicals-hydrilla	178,618.23	178,618.23	306,000
TOTAL EXPENSES	409,289.26	409,289.26	1,757,400

Certificate(s) of Deposit

FUNDS Available begin \$1,653,043.52

Ending 1,389,548.76

funds available excludes CDs