

LGWCC FY 27
August Monthly YTD

Category	August	YTD	Budget
INCOME			
North Carolina (DEQ/DWR)		0.00	127,500
North Carolina (OBM)		0.00	-
Virginia (DCR)		0.00	400,000
Virginia Beach	371,264.02	371,264.02	371,264
Brunswick County		116,000.00	116,000
Mecklenburg County	116,000.00	116,000.00	116,000
Halifax County	116,000.00	116,000.00	116,000
Northampton County		0.00	116,000
Warren County	116,000.00	116,000.00	116,000
Interest	627.34	30,421.84	32,400
Dominion		0.00	-
TOTAL INCOME	719,891.36	865,685.86	1,511,164
EXPENSES			
Office Operations	59.67	101.62	500
Communications		0.00	500
NC Ag Fd/Ext Associate	20,800.00	20,800.00	83,200
Attorney/VA Corp Fee		0.00	200
Stakeholders Forum		0.00	2,000
Web Site		75.00	500
Audit & Taxes		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	88,660.00	270,000
Applicator-hydrilla		33,897.48	51,000
Chemicals-lyngbya	148,337.20	296,674.40	902,000
Chemicals-hydrilla		178,618.23	306,000
TOTAL EXPENSES	213,526.87	622,816.13	1,757,400

Certificate(s) of Deposit

FUNDS Available begin

Ending 1,758,777.09

funds available excludes CDs