LGWCC FY 27
September Monthly YTD

Category	Sept	YTD	Budget
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
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	116,000.00	116,000
Warren County		116,000.00	116,000
Interest	476.27	30,898.11	32,400
Dominion		0.00	-
:OME	**116,476.27**	**982,162.13**	**1,511,164**
Office Operations	36.00	137.62	500
Communications		0.00	500
NC Ag Fd/Ext Associate		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 +/Pla	21.34	21.34	6,000
Applicator-lyngbya	44,330.00	132,990.00	270,000
Applicator-hydrilla		33,897.48	51,000
Chemicals-lyngbya	148,337.20	445,011.60	902,000
Chemicals-hydrilla		178,618.23	306,000
'ENSES	**192,724.54**	**815,540.67**	**1,757,400**

Certificate(s) of Deposit **1,500,000.00**
FUNDS Available begin
Ending **183,528.80**

funds available excludes CDs