

<b>Region F Regional Water Planning Group</b>		
<b>Financial Report</b>		
<b>Administrative Fund</b>		
<b>Beginning Balance</b>		<b>\$ 27,880.86</b>
Interest Earned from September 1, 2018 to December 31, 2018		201.68
Expenses Incurred as of September 1, 2018 to December 31, 2018		-
<b>Balance As of December 31, 2018</b>		<b>\$ 28,082.54</b>

<b>Region F Regional Water Planning Group</b>		
<b>Financial Report</b>		
<b>2016-2021 Study Planning Fund</b>		
<b>Beginning Balance</b>		<b>\$ 74,469.62</b>
Interest Earned from September 1, 2018 to December 31, 2018		389.97
5th Cycle Contract Payment(s)		-
Expenses Incurred as of September 1, 2018 to December 31, 2018		
Study Plan Expenses - Freese & Nichols		(46,423.74)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
<b>Balance As of December 31, 2018</b>		<b>\$ 28,435.85</b>