

Region F Regional Water Planning Group		
Financial Report		
2016-2021 Study Planning Fund		
Beginning Balance		\$ 14,816.68
Interest Earned from February 1, 2018 to April 30, 2018		62.28
5th Cycle Contract Payment April 23, 2018		95,695.80
Expenses Incurred as of February 1, 2018 to April 30, 2018		
Study Plan Expenses - Freese & Nichols		(100,292.78)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		(108.78)
Balance As of April 30, 2018		\$ 10,173.20

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance		\$ 27,607.22
Interest Earned from February 1, 2018 to April 30, 2018		102.00
Expenses Incurred as of February 1, 2018 to April 30, 2018		-
Balance As of April 30, 2018		\$ 27,709.22