

| Region F Regional Water Planning Group | | |
|---|--|---------------------|
| Financial Report | | |
| Administrative Fund | | |
| | | |
| | | |
| | | |
| Beginning Balance | | \$ 27,709.22 |
| | | |
| | | |
| Interest Earned from May 1, 2018 to August 31, 2018 | | 171.64 |
| | | |
| | | |
| Expenses Incurred as of May 1, 2018 to August 31, 2018 | | - |
| | | |
| | | |
| Balance As of August 31, 2018 | | \$ 27,880.86 |

| Region F Regional Water Planning Group | | |
|--|--|---------------------|
| Financial Report | | |
| 2016-2021 Study Planning Fund | | |
| | | |
| | | |
| | | |
| Beginning Balance | | \$ 10,173.20 |
| | | |
| | | |
| Interest Earned from May 1, 2018 to August 31, 2018 | | 363.69 |
| 5th Cycle Contract Payment July 9, 2018 | | 169,970.00 |
| | | |
| Expenses Incurred as of May 1, 2018 to August 31, 2018 | | |
| Study Plan Expenses - Freese & Nichols | | (106,037.27) |
| Other Expenses (Postage, Notice, Printing, & Ofc Supplies) | | - |
| | | |
| | | |
| Balance As of August 31, 2018 | | \$ 74,469.62 |