

<b>Region F Regional Water Planning Group</b>		
<b>Financial Report</b>		
<b>Administrative Fund</b>		
<b>Beginning Balance December 1, 2019</b>		<b>\$ 28,665.57</b>
Interest Earned from December 1, 2019 to June 30, 2020		161.61
Expenses Incurred as of December 1, 2019 to June 30, 2020		-
<b>Balance As of June 30, 2020</b>		<b>\$ 28,827.18</b>

<b>Region F Regional Water Planning Group</b>		
<b>Financial Report</b>		
<b>2016-2021 Study Planning Fund</b>		
<b>Beginning Balance December 1, 2020</b>		<b>\$ 78,119.06</b>
Interest Earned from December 1, 2020 to June 30, 2020		565.89
5th Cycle Contract Payment(s)		261,035.05
Expenses Incurred as of December 1, 2020 to June 30, 2020		
Study Plan Expenses - Freese & Nichols		(291,852.38)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		(2,146.85)
<b>Balance as of June 30, 2020</b>		<b>\$ 45,720.77</b>