

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance May 1, 2023		\$ 29,733.91
Interest Earned from May 1, 2023 to June 30, 2023		250.45
Expenses paid from May 1, 2023 to June 30, 2023		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		(13.00)
Balance As of June 30, 2023		\$ 29,971.36

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance May 1, 2023		\$ 3,281.15
Interest Earned from May 1, 2023 to June 30, 2023		625.50
6th Cycle Contract Payment(s)		113,065.60
Expenses paid from May 1, 2023 to June 30, 2023		
Study Plan Expenses - Freese & Nichols		(25,972.81)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		
Balance as of June 30, 2023		\$ 90,999.44