

<b>Region F Regional Water Planning Group</b>		
<b>Financial Report</b>		
<b>Administrative Fund</b>		
<b>Beginning Balance March 1, 2024</b>		<b>\$ 31,052.97</b>
Interest Earned from March 1, 2024 to June 30, 2024		555.24
Expenses paid from March 1, 2024 to June 30, 2024		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
<b>Balance As of June 30, 2024</b>		<b>\$ 31,608.21</b>

<b>Region F Regional Water Planning Group</b>		
<b>Financial Report</b>		
<b>2021-26 Study Planning Fund</b>		
<b>Beginning Balance March 1, 2024</b>		<b>\$ 75,074.49</b>
Interest Earned from March 1, 2024 to June 30, 2024		1,004.13
6th Cycle Contract Payment(s)		
Expenses paid from March 1, 2024 to June 30, 2024		
Study Plan Expenses - Freese & Nichols		(45,206.66)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		
<b>Balance as of June 30, 2024</b>		<b>\$ 30,871.96</b>