

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance July 1, 2024		\$ 31,608.21
Interest Earned from July 1, 2024 to November 30, 2024		679.79
Expenses paid from July 1, 2024 to November 30, 2024		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance As of November 30, 2024		\$ 32,288.00

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance July 1, 2004		\$ 30,871.96
Interest Earned from July 1, 2004 to November 30, 2024		1,823.65
6th Cycle Contract Payment(s)		217,698.00
Expenses paid from July 1, 2004 to November 30, 2024		
Study Plan Expenses - Freese & Nichols		(164,497.40)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		
Balance as of November 30, 2024		\$ 85,896.21