

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance September 1, 2019		\$ 28,529.03
Interest Earned from September 1, 2019 to November 30, 2019		136.54
Expenses Incurred as of September 1, 2019 to November 30, 2019		-
Balance As of November 30, 2019		\$ 28,665.57

Region F Regional Water Planning Group		
Financial Report		
2016-2021 Study Planning Fund		
Beginning Balance September 1, 2019		\$ 114,829.80
Interest Earned from September 1, 2019 to November 30, 2019		470.50
5th Cycle Contract Payment(s)		-
Expenses Incurred as of September 1, 2019 to November 30, 2019		
Study Plan Expenses - Freese & Nichols		(37,181.24)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance as of November 30, 2019		\$ 78,119.06