

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance November 1, 2023		\$ 30,507.96
Interest Earned from November 1, 2023 to February 29, 2024		545.01
Expenses paid from November 1, 2023 to February 29, 2024		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance As of February 29, 2024		\$ 31,052.97

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance November 1, 2023		\$ 14,444.39
Interest Earned from November 1, 2023 to February 29, 2024		899.01
6th Cycle Contract Payment(s)		217,698.00
Expenses paid from November 1, 2023 to February 29, 2024		
Study Plan Expenses - Freese & Nichols		(157,966.91)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance as of February 29, 2024		\$ 75,074.49