

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 August 31, 2024		285.67
Expenses paid from July 1, 2024 to August 31, 2024		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance As of August 31, 2024		\$ 31,893.88

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 August 31, 2024		278.92
6th Cycle Contract Payment(s)		
Expenses paid from July 1, 2004 to August 31, 2024		
Study Plan Expenses - Freese & Nichols		-
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		
Balance as of August 31, 2024		\$ 31,150.88