

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance		\$ 28,082.54
Interest Earned from January 1, 2019 to April 30, 2019		223.11
Expenses Incurred as of January 1, 2019 to April 30, 2019		-
Balance As of April 30, 2019		\$ 28,305.65

Region F Regional Water Planning Group		
Financial Report		
2016-2021 Study Planning Fund		
Beginning Balance		\$ 28,435.85
Interest Earned from January 1, 2019 to April 30, 2019		642.16
5th Cycle Contract Payment(s)		169,970.00
Expenses Incurred as of January 1, 2019 to April 30, 2019		
Study Plan Expenses - Freese & Nichols		(149,754.97)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance As of April 30, 2019		\$ 49,293.04