

Agenda Item 7b. Financial Report

This agenda item is to review the Region F financial report.

Attachments:

1. Financial Report

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance October 1, 2021		\$ 28,854.66
Interest Earned from October 1, 2021 to June 30, 2022		55.08
Expenses paid from October 1, 2021 to June 30, 2022		-
Balance As of June 30, 2022		\$ 28,909.74

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance October 1, 2021		\$ 39,477.93
Interest Earned from October 1, 2021 to June 30, 2022		74.15
6th Cycle Contract Payment(s)		-
Expenses paid from October 1, 2021 to June 30, 2022		
Study Plan Expenses - Freese & Nichols		-
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		(821.37)
Balance as of June 30, 2022		\$ 38,730.71