

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 November 1, 2023		\$ 29,130.19
Interest Earned from November 1, 2023 to January 31, 2023		290.83
Expenses paid from November 1, 2023 to January 31, 2023		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance As of January 31, 2023		\$ 29,421.02

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance November 1, 2023		\$ 16,436.31
Interest Earned from November 1, 2023 to January 31, 2023		92.30
6th Cycle Contract Payment(s)		-
Expenses paid from November 1, 2023 to January 31, 2023		
Study Plan Expenses - Freese & Nichols		(11,563.67)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		
Balance as of January 31, 2023		\$ 4,964.94