

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance July 1, 2023		\$ 29,971.36
Interest Earned from July 1, 2023 to October 31, 2023		536.60
Expenses paid from July 1, 2023 to October 31, 2023		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance As of October 31, 2023		\$ 30,507.96

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance July 1, 2023		\$ 90,999.44
Interest Earned from July 1, 2023 to October 31, 2023		1,123.78
6th Cycle Contract Payment(s)		
Expenses paid from July 1, 2023 to October 31, 2023		
Study Plan Expenses - Freese & Nichols		(77,678.83)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
Balance as of October 31, 2023		\$ 14,444.39