

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
<b>Beginning Balance December 1, 2024</b>		<b>\$ 32,288.00</b>
Interest Earned from December 1, 2024 to June 30, 2025		828.43
Expenses paid from December 1, 2024 to June 30, 2025		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		-
<b>Balance As of June 30, 2025</b>		<b>\$ 33,116.43</b>

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
<b>Beginning Balance December 1, 2024</b>		<b>\$ 85,896.21</b>
Interest Earned from December 1, 2024 to June 30, 2025		1,174.58
6th Cycle Contract Payment(s)		217,698.00
Expenses paid from December 1, 2024 to June 30, 2025		
Study Plan Expenses - Freese & Nichols		(261,925.52)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		
<b>Balance as of June 30, 2025</b>		<b>\$ 42,843.27</b>