

Region F Regional Water Planning Group		
Financial Report		
Administrative Fund		
Beginning Balance February 1, 2023		\$ 29,421.02
Interest Earned from February 1, 2023 to April 30, 2023		333.95
Expenses paid from February 1, 2023 to April 30, 2023		
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		21.06
Balance As of April 30, 2023		\$ 29,733.91

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance February 1, 2023		\$ 4,964.94
Interest Earned from February 1, 2023 to April 30, 2023		42.86
6th Cycle Contract Payment(s)		-
Expenses paid from February 1, 2023 to April 30, 2023		
Study Plan Expenses - Freese & Nichols		(1,723.65)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		(3.00)
Balance as of April 30, 2023		\$ 3,281.15