

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 July 1, 2022		\$ 28,909.74
Interest Earned from July 1, 2022 to October 31, 2022		220.45
Expenses paid from July 1, 2022 to October 31, 2022		-
Balance As of October 31, 2022		\$ 29,130.19

Region F Regional Water Planning Group		
Financial Report		
2021-26 Study Planning Fund		
Beginning Balance July 1, 2022		\$ 38,730.71
Interest Earned from July 1, 2022 to October 31, 2022		204.78
6th Cycle Contract Payment(s)		-
Expenses paid from July 1, 2022 to October 31, 2022		
Study Plan Expenses - Freese & Nichols		(21,751.38)
Other Expenses (Postage, Notice, Printing, & Ofc Supplies)		(747.80)
Balance as of October 31, 2022		\$ 16,436.31