TRIO WOLF CREEK
Revenues & Expenditures YTD as of 5/31/2021

Total Revenues		May		Year to Date
General Ed Aid	$	141,717.18	$	1,255,830.75
Special Ed Aid-State	$	2,451.34	$	107,751.39
Special Ed Aid-Federal	$	-	$	521.00
Lease Aid	$	-	$	76,509.03
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	0.09
REAP Grant	$	-	$	23,028.00
CARES Funds: CRF	$	-	$	44,751.22
ESSER Funds	$	-	$	7,380.00
Miscellaneous	$	19.36	$	17,183.07
Total Revenues	**$**	**144,187.88**	**$**	**1,532,954.55**
Total Expenditures Year to Date	$	214,412.03	$	1,614,097.64
Revenues over Expenditures	**$**	**(70,224.15)**	**$**	**(81,143.09)**

Cash on Hand 5/31/2021		546,886.39
Investments		$1,296,000.00
Total Cash and Investments		**1,842,886.39**
Audited Fund Balances as of June 30, 2016	**$**	**1,136,884**
Audited Fund Balances as of June 30, 2017	**$**	**1,235,644**
Audited Fund Balances as of June 30, 2018	**$**	**1,553,618**
Audited Fund Balances as of June 30, 2019	**$**	**1,859,079**
Audited Fund Balances as of June 30, 2020	**$**	**1,954,616**

TRIO Hand Payables

5/14/2021	US Banks - Banking Fees - April	$	5.73

Investments

1/15/2021	MSDLAF+ (TERM) YIELD .10%	Matures 7/14/21	$300,000.00
2/1/2021	MSDLAF+ (Preferred Bank, CA)-CD YIELD .25%	Matures 10/29/21	$248,000.00
3/15/2021	MSDLAF+ (Third Coast Bank, TX)-CD YIELD .30%	Matures 3/15/22	$248,000.00
4/19/2021	MSDLAF+ (TERM) YIELD .08%	Matures 10/15/21	$500,000.00
			$1,296,000.00