TRIO WOLF CREEK
Revenues & Expenditures YTD as of 10/31/2021

Total Revenues		Oct		Year to Date
General Ed Aid	$	169,304.07	$	529,934.72
Special Ed Aid-State	$	(26,283.25)	$	(10,787.58)
Special Ed Aid-Federal	$	-	$	-
Lease Aid	$	-	$	-
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	3,000.00
REAP Grant	$	-	$	-
ESSER & GEER Funds	$	1,535.44	$	4,485.44
Miscellaneous	$	671.43	$	4,682.87
Total Revenues	**$**	**145,227.69**	**$**	**531,315.45**
Total Expenditures Year to Date	$	144,472.51	$	535,111.39
Revenues over Expenditures	**$**	**755.18**	**$**	**(3,795.94)**

Cash on Hand		603,448.99
Investments		$1,248,000.00
Total Cash and Investments		**1,851,448.99**
Audited Fund Balances as of June 30, 2016	**$**	**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**
Audited Fund Balances as of June 30, 2021	**$**	**1,852,502**

TRIO Hand Payables

US Banks - Banking Fees - September	$	0.98

Investments

3/15/2021 MSDLAF+ (Third Coast Bank, TX)-CD YIELD .30%	Matures 3/15/22	$248,000.00
10/15/2021 MSDLAF+ (TERM) YIELD .06%	Matures 4/14/22	$500,000.00
10/29/2021 MSDLAF+ (TERM) YIELD .09%	Matures 5/4/22	$500,000.00
		$1,248,000.00

TRIO WOLF CREEK DISTANCE LEARNING #4095
HAND PAYABLE-GENERAL FUND

CHECK NUMBER	TO WHOM:	DATE
	US BANKS - BANKING FEES AUGUST	09/15/21
	US BANKS - BANKING FEES SEPTEMBER	10/15/21
		TOTAL

DATE	INVESTMENTS	
2/1/2021	MSDLAF+ (Preferred Bank,CA)-CD YIELD: .25%	MATURED
3/15/2021	MSDLAF+ (Third Coast Bank,TX)-CD YIELD: .30%	PURCHASED
4/19/2021	MSDLAF+ (TERM) YIELD: .08%	MATURED
10/15/2021	MSDLAF+ (TERM) YIELD: .06%	PURCHASED
10/29/2021	MSDLAF+ (TERM) YIELD: .09%	PURCHASED

	AMOUNT	
$	0.72	
$	0.98	Sent 11/8/21
$	1.70	

	AMOUNT	MATURING
$	248,000.00	10/29/2021
$	248,000.00	3/15/2022
$	500,000.00	10/15/2021
$	500,000.00	4/14/2022
$	500,000.00	5/4/2022