TRIO WOLF CREEK
Revenues & Expenditures YTD as of 11/30/2021

Total Revenues	November	Year to Date
General Ed Aid	$ 46,426.68	$ 576,361.40
Special Ed Aid-State	$ 33,888.63	$ 23,101.05
Special Ed Aid-Federal	$ -	$ -
Lease Aid	$ 52,502.21	$ 52,502.21
Long Term Facilities Maintenance (LTFM)	$ -	$ -
Title Funds (Federal)	$ -	$ 3,000.00
REAP Grant	$ -	$ -
ESSER & GEER Funds	$ 2,610.00	$ 7,095.44
Miscellaneous	$ 1,009.14	$ 5,692.01
Total Revenues	**$ 136,436.66**	**$ 667,752.11**
Total Expenditures Year to Date	$ 145,038.71	$ 685,441.72
Revenues over Expenditures	**$ (8,602.05)**	**$ (17,689.61)**

Cash on Hand	584,752.92
Investments	$1,248,000.00
Total Cash and Investments	**1,832,752.92**

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-October	$ 0.82
MN ASSOC. OF CHARTER SCHOOLS-2022 DUES	$ 2,746.35

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		AMOUNT	
	US BANKS - BANKING FEES OCTOBER	11/15/21	$	0.82	
	MN ASSOC. OF CHARTER SCHOOLS-2022 DUES	11/17/21	$	2,746.35	Sent 12/8/21
		TOTAL	$	2,747.17	

DATE	INVESTMENTS			AMOUNT	MATURING
3/15/2021	MSDLAF+ (Third Coast Bank,TX)-CD YIELD: .30%	PURCHASED	$	248,000.00	3/15/2022
10/15/2021	MSDLAF+ (TERM) YIELD: .06%	PURCHASED	$	500,000.00	4/14/2022
10/29/2021	MSDLAF+ (TERM) YIELD: .09%	PURCHASED	$	500,000.00	5/4/2022