TRIO WOLF CREEK
Revenues & Expenditures YTD as of 12/31/2021

Total Revenues		December		Year to Date
General Ed Aid	$	153,062.87	$	729,424.27
Special Ed Aid-State	$	-	$	23,101.05
Special Ed Aid-Federal	$	-	$	-
Lease Aid	$	-	$	52,502.21
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	3,000.00
REAP Grant	$	-	$	-
ESSER & GEER Funds	$	-	$	7,095.44
Miscellaneous	$	11.07	$	5,703.08
Total Revenues	**$**	**153,073.94**	**$**	**820,826.05**
Total Expenditures Year to Date	$	176,001.79	$	861,443.10
Revenues over Expenditures	**$**	**(22,927.85)**	**$**	**(40,617.05)**

Cash on Hand		563,199.46
Investments		$1,248,000.00
Total Cash and Investments		**1,811,199.46**
Audited Fund Balances as of June 30, 2016	**$**	**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-November	$	0.74

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 NOVEMBER	12/14/21	$ 0.74	Sent 1/11/22

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