TRIO WOLF CREEK
Revenues & Expenditures YTD as of 1/31/2022

Total Revenues		January		Year to Date
General Ed Aid	$	134,938.18	$	864,362.45
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	$	21,550.00	$	21,550.00
ESSER & GEER Funds	$	-	$	7,095.44
Miscellaneous	$	2,041.75	$	7,744.83
Total Revenues	**$**	**158,529.93**	**$**	**979,355.98**
Total Expenditures Year to Date	$	126,877.03	$	988,320.54
Revenues over Expenditures	**$**	**31,652.90**	**$**	**(8,964.56)**

Cash on Hand	596,182.00
Investments	$1,248,000.00
Total Cash and Investments	**1,844,182.00**

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-December	$	0.64
US Banks - Banking Fees-January	$	17.17
TOTAL	$	17.81

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