TRIO WOLF CREEK
Revenues & Expenditures YTD as of 2/28/2022

Total Revenues		February		Year to Date
General Ed Aid	$	135,346.88	$	999,709.33
Special Ed Aid-State	$	(24,043.00)	$	(941.95)
Special Ed Aid-Federal	$	-	$	25,356.78
Lease Aid	$	-	$	52,502.21
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	3,000.00
REAP Grant	$	-	$	21,550.00
ESSER & GEER Funds	$	-	$	7,095.44
Miscellaneous	$	(302.23)	$	7,442.60
Total Revenues	**$**	**111,001.65**	**$**	**1,115,714.41**
Total Expenditures Year to Date	$	133,891.88	$	1,124,782.44
Revenues over Expenditures	**$**	**(22,890.23)**	**$**	**(9,068.03)**

Cash on Hand	576,010.59
Investments	$1,248,000.00
Total Cash and Investments	**1,824,010.59**

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**

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