TRIO WOLF CREEK
Revenues & Expenditures YTD as of 3/31/2022

Total Revenues		March		Year to Date
General Ed Aid	$	111,265.61	$	1,110,974.94
Special Ed Aid-State	$	41,828.76	$	40,886.81
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	$	1,134.66	$	8,577.26
Total Revenues	**$**	**154,229.03**	**$**	**1,269,943.44**
Total Expenditures Year to Date	$	120,435.93	$	1,245,218.37
Revenues over Expenditures	**$**	**33,793.10**	**$**	**24,725.07**

Cash on Hand	611,929.55
Investments	$1,248,000.00
Total Cash and Investments	**1,859,929.55**

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

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
3/16/2022	MSDLAF+(Community Bank, MD)-CD .85%	Matures 9/12/22	$248,000.00
			$1,248,000.00