TRIO WOLF CREEK
Revenues & Expenditures YTD as of 4/30/2022

Total Revenues		April		Year to Date
General Ed Aid	$	67,403.49	$	1,178,378.43
Special Ed Aid-State	$	50,714.32	$	91,601.13
Special Ed Aid-Federal	$	-	$	25,356.78
Lease Aid	$	14,153.52	$	66,655.73
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	3,000.00
REAP Grant	$	-	$	21,550.00
ESSER & GEER Funds	$	-	$	7,095.44
Miscellaneous	$	1,610.90	$	10,188.16
Total Revenues	**$**	**133,882.23**	**$**	**1,403,825.67**
Total Expenditures Year to Date	$	159,233.63	$	1,404,452.00
Revenues over Expenditures	**$**	**(25,351.40)**	**$**	**(626.33)**

Cash on Hand	632,581.78
Investments	$1,248,000.00
Total Cash and Investments	**1,880,581.78**

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

4/14/2022	MSDLAF+ (TERM) YIELD 1.45%	Matures 10/31/22	$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