TRIO WOLF CREEK
Revenues & Expenditures YTD as of 5/31/2022

Total Revenues		May		Year to Date
General Ed Aid	$	142,806.55	$	1,321,184.98
Special Ed Aid-State	$	-	$	91,601.13
Special Ed Aid-Federal	$	-	$	25,356.78
Lease Aid	$	-	$	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	$	3,288.23	$	13,476.39
Total Revenues	**$**	**146,094.78**	**$**	**1,549,920.45**
Total Expenditures Year to Date	$	196,342.99	$	1,597,654.90
Revenues over Expenditures	**$**	**(50,248.21)**	**$**	**(47,734.45)**

Cash on Hand	583,326.24
Investments	$1,248,000.00
Total Cash and Investments	**1,831,326.24**

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
5/5/2022 MSDLAF+ (TERM) YIELD 1.78%	Matures 11/16/22	$500,000.00
3/16/2022 MSDLAF+(Community Bank, MD)-CD .85%	Matures 9/12/22	$248,000.00
		$1,248,000.00