TRIO WOLF CREEK
Revenues & Expenditures YTD as of 6/30/2022
Unaudited

Total Revenues		June		Year to Date
General Ed Aid	$	42,383.85	$	1,363,568.83
Special Ed Aid-State	$	-	$	91,601.13
Special Ed Aid-Federal	$	23,957.93	$	49,314.71
Lease Aid	$	68,349.96	$	135,005.69
Long Term Facilities Maintenance (LTFM)	$	24,195.13	$	24,195.13
Title Funds (Federal)	$	-	$	3,000.00
REAP Grant	$	-	$	21,550.00
ESSER & GEER Funds	$	35,871.00	$	42,966.44
Miscellaneous	$	1,442.11	$	14,918.50
Total Revenues	**$**	**196,199.98**	**$**	**1,746,120.43**
Total Expenditures Year to Date	$	201,805.53	$	1,799,460.43
Revenues over Expenditures	**$**	**(5,605.55)**	**$**	**(53,340.00)**

Cash on Hand	633,184.73
Investments	$1,248,000.00
Total Cash and Investments	**1,881,184.73**

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