TRIO WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2022
Unaudited

Total Revenues		August		Year to Date
General Ed Aid	$	85,048.74	$	215,037.52
Special Ed Aid-State	$	45,223.62	$	45,223.62
Special Ed Aid-Federal	$	-	$	-
Lease Aid	$	-	$	-
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	-
REAP Grant	$	-	$	-
ESSER & GEER Funds	$	-	$	-
Miscellaneous	$	1,050.65	$	1,272.07
Total Revenues	**$**	**131,323.01**	**$**	**261,533.21**
Total Expenditures Year to Date	$	160,699.53	$	182,072.08
Revenues over Expenditures	**$**	**(29,376.52)**	**$**	**79,461.13**

Cash on Hand	754,676.86
Investments	$1,248,000.00
Total Cash and Investments	**2,002,676.86**

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