**TRIO WOLF CREEK**
**Revenues & Expenditures YTD as of 7/31/2020**

Total Revenues Year to Date

| | | |
|---|---|---|
| General Ed Aid | $ | 130,367.28 |
| Special Ed Aid | $ | - |
| Lease Aid | $ | - |
| Long Term Facilities Maintenance (LTFM) | $ | - |
| Title Funds (Federal) | $ | - |
| Miscellaneous | $ | 2,087.60 |
| Total Revenues | **$** | **132,454.88** |

| | | |
|---|---|---|
| Total Expenditures Year to Date | $ | 94,820.44 |
| **Revenues over Expenditures** | **$** | **37,634.44** |

| | | |
|---|---|---|
| Cash on Hand 7/31/2020 | | 635,475.85 |
| Investments | | $1,241,000.00 |
| **Total Cash and Investments** | | **1,876,475.85** |

| | | |
|---|---|---|
| **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** |

**TRIO Hand Payables**

| | | |
|---|---|---|
| US Bank - Banking Fees - April | $ | 0.86 |

**Investments**

| | | | |
|---|---|---|---|
| 1/10/2020 | MSDLAF+ (TERM) YIELD 1.70% | Matures 10/1/20 | $500,000.00 |
| 7/15/2020 | MSDLAF+ (Pacific Western,CA)-CD YIELD: .45% | Matures 1/15/21 | $248,000.00 |
| 7/15/2020 | MSDLAF+ (Third Coast Bank,TX)-CD YIELD: .75% | Matures 1/15/21 | $248,000.00 |
| 1/31/2020 | MSDLAF+ (1st Mid., Bank, IL)-CD Yield 1.75% | Matures 2/1/21 | $245,000.00 |
| | | | $1,241,000.00 |