TRIO WOLF CREEK
Revenues & Expenditures YTD as of 6/30/2020

Total Revenues Year to Date

General Ed Aid	$	1,496,426.98
Special Ed Aid	$	93,225.20
Lease Aid	$	107,427.02
Long Term Facilities Maintenance (LTFM)	$	30,024.12
Title Funds (Federal)	$	-
Miscellaneous	$	32,921.24
Total Revenues	**$**	**1,760,024.56**

Total Expenditures Year to Date	$	1,825,505.14
Revenues over Expenditures	**$**	**(65,480.58)**

Cash on Hand 6/30/2020		623,836.62
Investments		$1,239,000.00
Total Cash and Investments		**1,862,836.62**

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	$	0.80

Investments

1/10/2020	MSDLAF+ (TERM) YIELD 1.70	Matures 10/1/20	$500,000.00
1/15/2020	MSDLAF+ (Bank Ozk, AR)-CD Yield 1.86%	Matures 7/15/20	$247,000.00
1/15/2020	MSDLAF+ (CIBC Bank, IL)-CD Yield 1.75%	Matures 7/15/20	$247,000.00
1/31/2020	MSDLAF+ (1st Mid., Bank, IL)-CD Yield 1.75%	Matures 2/1/21	$245,000.00
			$1,239,000.00