TRIO WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2020

Total Revenues Year to Date

General Ed Aid	$	261,413.00
Special Ed Aid	$	-
Lease Aid	$	-
Long Term Facilities Maintenance (LTFM)	$	-
Title Funds (Federal)	$	-
Miscellaneous	$	(3,240.00)
Total Revenues	**$**	**258,173.00**

Total Expenditures Year to Date	$	263,269.00
Revenues over Expenditures	**$**	**(5,096.00)**

Cash on Hand 8/31/2020		568,119.22
Investments		$1,241,000.00
Total Cash and Investments		**1,809,119.22**

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

8/14/2020	US Banks - Banking Fees - July	$	16.08

Investments

1/10/2020	MSDLAF+ (TERM) YIELD 1.70%	Matures 10/1/20	$500,000.00
1/31/2020	MSDLAF+ (1st Mid., Bank, IL)-CD Yield 1.75%	Matures 2/1/21	$245,000.00
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 3/15/21	$248,000.00
			$1,241,000.00