TRIO WOLF CREEK
Revenues & Expenditures YTD as of 10/31/2020

Total Revenues		October		Year to Date
General Ed Aid	$	84,153.97	$	423,890.06
Special Ed Aid-State	$	-	$	52,591.00
Special Ed Aid-Federal	$	521.00	$	521.00
Lease Aid	$	45,348.03	$	45,348.03
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	0.09	$	0.09
CARES Funds: CRF	$	13,715.08	$	13,715.08
Miscellaneous	$	6,416.34	$	3,335.31
Total Revenues	**$**	**150,154.51**	**$**	**539,400.57**
Total Expenditures Year to Date	$	182,464.29	$	559,324.92
Revenues over Expenditures	**$**	**(32,309.78)**	**$**	**(19,924.35)**

Cash on Hand 10/31/2020		625,937.29
Investments		$1,241,000.00
Total Cash and Investments		**1,866,937.29**
Audited Fund Balances as of June 30, 2016	**$**	**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**

TRIO Hand Payables

10/15/2020	US Banks - Banking Fees - September	$	0.68

Investments

10/5/2020	MSDLAF+ (TERM) YIELD .11%	Matures 4/19/21	$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