TRIO WOLF CREEK
Revenues & Expenditures YTD as of 9/30/2020

Total Revenues		September		Year to Date
General Ed Aid	$	78,322.67	$	339,736.09
Special Ed Aid	$	52,591.00	$	52,591.00
Lease Aid	$	-	$	-
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	-
Miscellaneous	$	159.80	$	(3,080.81)
Total Revenues	**$**	**131,073.47**	**$**	**389,246.28**
Total Expenditures Year to Date	$	116,971.21	$	376,860.63
Revenues over Expenditures	**$**	**14,102.26**	**$**	**12,385.65**

Cash on Hand 9/30/2020		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**

TRIO Hand Payables

9/16/2020	US Banks - Banking Fees - August	$	0.78

Investments

1/10/2020	MSDLAF+ (TERM) YIELD 1.70%	Matured 10/1/20	$500,000.00
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