

**SRI FINANCIAL REPORT
30-Jun-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$403,224.35	\$377,355.92	\$25,868.43

Cash in Bank - BB&T

SRA	Operating	\$	10,887.40	
	Bingo	\$	5,691.29	
				\$ 16,578.69

SRI	Operating	\$	49,499.53	
	Reserve Fund	\$	217,607.06	
	Loan Fund	\$	48,531.51	
				\$ 315,638.10

Total Cash in Banks \$ 332,216.79

Less Loan Funds \$ 48,531.51
Less Reserve Funds \$ 217,607.06

Total Operating Funds \$ 66,078.22

Loan Funds

Funds Available \$ 48,531.51
Notes Receivable \$ 137,311.45
Total Loan Funds \$ 185,842.96

Delinquent Accts \$ 2,410.68

Total of all Funds \$ 471,938.92

Dale J. Thomas Treasurer 11-Jul-2018