

**SRI FINANCIAL REPORT  
31-May-2018**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$339,143.11	\$313,325.08	\$25,818.03

**Cash in Bank - BB&T**

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

SRI	Operating	\$	33,702.95	
	Reserve Fund	\$	194,185.47	
	Loan Fund	\$	79,511.17	
				\$ 307,399.59

**Total Cash in Banks** \$ 323,978.28

Less Loan Funds \$ 79,511.17  
Less Reserve Funds \$ 177,599.19

**Total Operating Funds** \$ 66,867.92

**Loan Funds**

Funds Available \$ 79,511.17  
Notes Receivable \$ 138,351.69  
Total Loan Fund \$ 217,862.86

Delinquent Accts \$ 2,425.68

**Total of all Funds** \$ 464,755.65

Dale J. Thomas                      Treasurer                      13-Jun-2018