

**SRI FINANCIAL REPORT
30-Sep-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$599,768.10	\$583,713.19	\$16,054.91

Cash in Bank - BB&T

SRA	Operating	\$	10,887.40	
	Bingo	\$	5,691.29	
				\$ 16,578.69
SRI	Operating	\$	37,177.49	
	Reserve Fund	\$	224,483.25	
	Loan Fund	\$	54,810.45	
				\$ 316,471.19

Total Cash in Banks	\$	333,049.88
Less Loan Funds	\$	54,810.45
Less Reserve Funds	\$	224,483.25

Total Operating Funds	\$	53,756.18
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Loan Funds

Funds Available	\$	54,810.45
Notes Receivable	\$	133,541.03
Total Loan Funds	\$	188,351.48
Delinquent Accts	\$	1,832.68

Total of all Funds	\$	468,423.59
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Dale J. Thomas

Treasurer

15-Oct-2018