

**SRI FINANCIAL REPORT
31-Aug-2019**

YTD Actual Income	YTD Actual Expenses	Net Income
\$536,135.50	\$546,166.73	-\$10,031.23
	Cash in Banks	
	SRA @ BB&T Operating \$6,544.96	
		Bingo \$7,132.62
261188	Total for SRA	\$13,677.58
	 SRI Accounts	
	Operating at BB&T \$42,017.39	
	Money Market at BB&T \$111,187.66	
	CD @ Great Southern Bank \$100,000.00	
	CD @ Arvest Bank <u>\$50,000.00</u>	
	Total Reserve Fund \$261,187.66	
	Money Market at BB&T \$49,178.00	
	CD @ Great Southern Bank \$50,000.00	
	Total Loan Fund \$99,178.00	
	Total for SRI	\$402,383.05
	 Total Cash in Banks	\$416,060.63
	Less Loan Fund	\$99,178.00
	Less Reserve Funds	\$261,187.66
	 Total Operating Funds	\$55,694.97
	 Loan Funds	
	Funds Available	\$99,178.00
	Notes Receivable	\$92,128.61
	Total Loan Funds	\$191,306.61
	Delinquent Accts	\$4,708.48
	 Total of all Funds	\$512,897.72

Dale J. Thomas

Treasurer

Sept 12, 2019