

SRI FINANCIAL REPORT

31-Jul-2019

YTD Actual Income
\$471,697.89

YTD Actual Expenses
\$480,264.28

Net Income
-\$8,566.39

Cash in Banks

SRA @ BB&T	Operating	\$6,544.96	
	Bingo	\$7,132.62	
	Total for SRA		\$13,677.58

SRI Accounts

	Operating at BB&T	\$43,582.36	
	Money Market at BB&T	\$104,633.09	
	CD @ Great Southern Bank	\$100,000.00	
	CD @ Arvest Bank	<u>\$50,000.00</u>	
	Total Reserve Fund	\$254,633.09	

	Money Market at BB&T	\$48,366.16	
	CD @ Great Southern Bank	\$50,000.00	
	Total Loan Fund	\$98,366.16	

Total for SRI \$396,581.61

Total Cash in Banks \$410,259.19

Less Loan Funds \$98,366.16
Less Reserve Funds \$254,844.20

Total Operating Funds \$57,048.83

Loan Funds

Funds Available	\$98,366.16
Notes Receivable	\$92,869.82
Total Loan Funds	\$191,235.98

Delinquent Accts \$3,961.58

Total of all Funds \$507,090.59

Dale J. Thomas

Treasurer

13-Aug-2019