

SRI FINANCIAL REPORT
30-Jun-2019

YTD Actual Income	YTD Actual Expenses	Net Income
\$408,175.29	\$399,514.58	\$8,660.71
	<u>Cash in Banks</u>	
	SRA @ BB&T Operating \$6,544.96	
	Bingo \$7,132.62	
	Total for SRA	\$13,677.58
	SRI Accounts	
	Operating at BB&T \$ 60,807.75	
	Money Market at BB&T \$ 98,628.79	
	CD @ Great Southern Bank \$ 100,000.00	
	CD @ Arvest Bank \$ 50,000.00	
	Total Reserve Fund \$ 248,628.79	
	Money Market at BB&T \$ 47,600.63	
	CD @ Great Southern Bank \$ 50,000.00	
	Total Loan Fund \$ 97,600.63	
	Total for SRI \$ 407,037.17	
	Total Cash in Banks \$ 420,714.75	
	Less Loan Funds \$ 97,600.63	
	Less Reserve Funds \$ 248,628.79	
	Total Operating Funds \$ 74,485.33	
	<u>Loan Funds</u>	
	Funds Available \$ 97,600.63	
	Notes Receivable \$ 93,607.56	
	Total Loan Funds \$ 191,208.19	
	Delinquent Accts \$ 3,241.58	
	Total of all Funds \$ 517,563.89	

Dale J. Thomas Treasurer 12-Jul-2019