

SRI FINANCIAL REPORT
30-Sep-2019

YTD Actual Income
 \$598,448.38

YTD Actual Expenses
 \$613,549.12

Net Income
 -\$15,100.74

261188

Cash in Banks

SRA @ BB&T	Operating	\$6,764.65	
	Bingo	\$3,477.69	
	Total for SRA		\$10,242.34

SRI Accounts

Operating at BB&T \$36,897.73

Money Market at BB&T \$119,845.23

CD @ Great Southern Bank \$100,000.00

CD @ Arvest Bank \$50,000.00

Total Reserve Fund \$269,845.23

Money Market at BB&T \$56,578.85

CD @ Great Southern Bank \$50,000.00

Total Loan Fund \$106,578.85

Total for SRI \$413,321.81

Total Cash in Banks \$423,564.15

Less Loan Fund \$106,578.85

Less Reserve Funds \$269,845.23

Total Operating Funds \$47,140.07

Loan Funds

Funds Available \$106,578.85

Notes Receivable \$84,783.91

Total Loan Funds \$191,362.76

Delinquent Accts \$3,076.90

Total of all Funds \$511,424.96

Dale J. Thomas

Treasurer

11-Oct-2019