

**SRI FINANCIAL REPORT
30-Jun-2017**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 344,353.33	\$ 349,868.60	\$ (5,515.27)

Liabilities - BB&T Road Loan \$ 5,470.35

Cash in Bank - BB&T

SRA	Operating	\$ 4,535.80	
	Decoration Fund	\$ 2,000.00	
	Bingo Fund	\$ 5,603.78	
			\$ 12,139.58

SRI	Checking	\$ 1,509.26	
	Money Market	\$ 123,561.13	
	Loan Fund	\$ 90,453.07	
			\$ 215,523.46

Total Cash in Banks \$ 227,663.04

Less Loan Funds \$ 90,453.07
Less Reserve Funds \$ 104,727.96

Total Operating Funds \$ 32,482.01

Loan Funds

Funds Available	\$ 90,453.07
Notes Receivable	\$ 165,797.16
Total Loan Funds	\$ 256,250.23

Delinquent Accts \$ 1,718.68

Total of all Funds \$ 395,178.88

Dale J. Thomas Treasurer July 11, 2017