

SRI FINANCIAL REPORT
31-Dec-2018

YTD Actual Income

\$792,231.45

YTD Actual Expenses

\$764,041.57

Net Income

\$28,189.88

Cash in Bank - BB&T

SRA Operating \$5,744.75
Bingo \$6,647.41

\$12,392.16

SRI Operating \$ 52,605.73
Reserve Fund \$ 207,864.41
Loan Fund \$ 73,098.26

\$ 333,568.40

Total Cash in Banks \$ 345,960.56

Less Loan Funds \$ 73,098.26

Less Reserve Funds \$ 207,864.41

Total Operating Funds \$ 64,997.89

Loan Funds

Funds Available \$ 73,098.26

Notes Receivable \$ 117,756.17

Total Loan Funds \$ 190,854.43

Delinquent Accts \$ 2,030.68

Total of all Funds \$ 465,747.41

Dale J. Thomas

Treasurer

14-Jan-2019