

SRI FINANCIAL REPORT
31-Jul-2018

YTD Actual Income

\$470,249.71

YTD Actual Expenses

\$446,234.01

Net Income

\$24,015.70

Cash in Bank - BB&T

SRA	Operating	\$	10,887.40	
	Bingo	\$	5,691.29	
				\$ 16,578.69

SRI	Operating	\$	46,808.72	
	Reserve Fund	\$	211,115.96	
	Loan Fund	\$	50,414.87	
				\$ 308,339.55

Total Cash in Banks \$ 324,918.24

Less Loan Funds \$ 50,414.87
Less Reserve Funds \$ 211,116.00

Total Operating Funds \$ 63,387.37

Loan Funds

Funds Available	\$	50,414.87
Notes Receivable	\$	136,266.17
Total Loan Funds	\$	186,681.04

Delinquent Accts \$ 270.00

Total of all Funds \$ 461,454.41

Dale J. Thomas

Treasurer

14-Aug-2018