

SRI FINANCIAL REPORT
31-Dec-2019

YTD Actual Income	YTD Actual Expenses	Net Income
\$801,269.57	\$799,791.19	\$1,478.38

SRA @ BB&T	Operating	\$6,798.08
	Bingo	\$3,489.48
	Total for SRA	\$10,287.56

SRI Accounts

Operating at BB&T	\$52,809.54
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Money Market at BB&T	\$151,685.11
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CD @ Great Southern Bank	\$100,000.00
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CD @ Live Oak Bank	<u>\$50,000.00</u>
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Total Reserve Fund	\$301,685.11
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Money Market at BB&T	\$59,495.33
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CD @ Great Southern Bank	\$50,000.00
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Total Loan Fund	\$109,495.33
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Total for SRI	\$463,989.98
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Total Cash in Banks	\$474,277.54
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Less Loan Fund	\$109,495.33
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Less Reserve Funds	\$301,685.11
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Total Operating Funds	\$63,097.10
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Loan Funds

Funds Available	\$109,495.33
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Notes Receivable	\$82,528.74
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Total Loan Funds	\$192,024.07
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Delinquent Accts	\$2,465.00
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Total of all Funds	\$559,271.28
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Dale J. Thomas

Treasurer

13-Jan-2020