

SRI FINANCIAL REPORT
30-Apr-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$279,694.63	\$263,758.30	\$15,936.33

	SRA @ BB&T Operating	\$9,461.43
	Bingo	\$3,744.77
	Total for SRA	\$13,206.20

SRI Accounts

	Operating at BB&T	\$67,489.79
	Money Market at BB&T	\$125,680.49
	CD @ Great Southern Bank	\$100,000.00
	CD @ Western Alliance Bank	<u>\$100,000.00</u>
	Total Reserve Fund	\$325,680.49
	Money Market at BB&T	\$74,502.23
	CD @ Great Southern Bank	\$50,000.00
	Total Loan Fund	\$124,502.23

Total for SRI \$517,672.51

Total Cash in Banks \$530,878.71

Less Loan Fund \$124,502.23
Less Reserve Funds \$325,882.00

Total Operating Funds \$80,494.48

Loan Funds

Funds Available		\$124,502.23
Notes Receivable		\$68,777.92
Total Loan Funds		\$193,280.15

Delinquent Accts \$1,872.00

Total of all Funds \$601,528.63

Dale J. Thomas

Treasurer

12-May-2020