

**SRI FINANCIAL REPORT**  
**30-Sep-2020**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$548,536.08	\$560,163.84	-\$11,627.76

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

SRI Accounts

	Operating at BB&T	\$33,797.29
	Money Market at BB&T	\$151,355.07
	CD @ Emigrant Bank	\$100,000.00
CD @ Emigrant & MidFirst Banks	<u>\$100,000.00</u>	
	Total Reserve Fund	\$351,355.07
	Money Market at BB&T	\$82,162.00
	Emigrant Bank	\$50,000.00
	Total Loan Fund	\$132,162.00

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Total for SRI \$517,314.36

**Total Cash in Banks** \$530,520.56

Less Loan Fund \$132,162.00

Less Reserve Funds \$347,796.58

**Total Operating Funds** \$50,561.98

**Loan Funds**

Funds Available \$132,162.00

Notes Receivable \$61,486.56

Total Loan Funds \$193,648.56

Delinquent Accts \$2,503.90

**Total of all Funds** \$594,511.02

Dale J. Thomas

Treasurer

17-Sep-2020