

SRI FINANCIAL REPORT
31-Dec-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$823,459.49	\$820,234.86	\$3,224.63
SRA @ BB&T	Operating	\$8,027.39
	Bingo	\$3,745.01
	Total for SRA	\$11,772.40
SRI Accounts		
	Operating at BB&T	\$49,959.23
	Money Market at BB&T	\$176,495.95
	CD	\$100,000.00
	CD	<u>\$100,000.00</u>
	Total Reserve Fund	\$376,495.95
	Money Market at BB&T	\$91,923.60
	CD	<u>\$50,000.00</u>
	Total Loan Fund	\$141,923.60
	Total for SRI	\$568,378.78
	Total Cash in Banks	\$580,151.18
	Less Loan Fund	\$141,923.60
	Less Reserve Funds	\$374,323.35
	Total Operating Funds	\$63,904.23
	<u>Loan Funds</u>	
	Funds Available	\$141,923.60
	Notes Receivable	<u>\$51,801.30</u>
	Total Loan Funds	\$193,724.90
	Delinquent Accts	\$1,904.00
	Total of all Funds	\$633,856.48

Dale J. Thomas

Treasurer

13-Jan-2021