

SRI FINANCIAL REPORT
29-Feb-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$138,821.35	\$111,027.32	\$27,794.03

	SRA @ BB&T	
	Operating	\$4,476.55
	Bingo	\$3,594.71
	Total for SRA	\$8,071.26

SRI Accounts

	Operating at BB&T	\$80,601.17
	Money Market at BB&T	\$116,623.72
	CD @ Great Southern Bank	\$100,000.00
	CD @ Western Alliance Bank	<u>\$100,000.00</u>
	Total Reserve Fund	\$316,623.72
	Money Market at BB&T	\$61,139.88
	CD @ Great Southern Bank	\$50,000.00
	Total Loan Fund	\$111,139.88

	Total for SRI	\$508,364.77
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	Total Cash in Banks	\$516,436.03
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	Less Loan Fund	\$111,139.88
	Less Reserve Funds	\$316,746.74

	Total Operating Funds	\$88,549.41
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Loan Funds

	Funds Available	\$111,139.88
	Notes Receivable	\$81,009.61
	Total Loan Funds	\$192,149.49

	Delinquent Accts	\$2,672.00
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	Total of all Funds	\$600,117.64
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Dale J. Thomas

Treasurer

16-Mar-2020