

SRI FINANCIAL REPORT
31-Jan-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$72,575.35	\$62,105.59	\$10,469.76

SRA @ BB&T	Operating	\$5,759.62
	Bingo	\$3,439.68
	Total for SRA	\$9,199.30

SRI Accounts

Operating at BB&T	\$63,217.03
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Money Market at BB&T	\$159,744.11
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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	\$309,744.11
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Money Market at BB&T	\$60,315.63
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CD @ Great Southern Bank	\$50,000.00
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Total Loan Fund	\$110,315.63
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Total for SRI	\$483,276.77
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Total Cash in Banks	\$492,476.07
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Less Loan Fund	\$110,315.63
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Less Reserve Funds	\$309,744.11
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Total Operating Funds	\$72,416.33
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Loan Funds

Funds Available	\$110,315.63
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Notes Receivable	\$81,770.71
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Total Loan Funds	\$192,086.34
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Delinquent Accts	\$2,320.00
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Total of all Funds	\$576,566.78
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Dale J. Thomas

Treasurer

13-Jan-2020