

SRI FINANCIAL REPORT
30-Jun-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$413,516.19	\$398,509.59	\$15,006.60
SRA @ BB&T	Operating	\$9,461.43
	Bingo	\$3,744.77
	Total for SRA	\$13,206.20
SRI Accounts	Operating at BB&T	\$60,452.18
	Money Market at BB&T	\$144,066.04
	CD @ Emigrant Bank	\$100,000.00
	CD @ Emigrant & MidFirst Banks	<u>\$100,000.00</u>
	Total Reserve Fund	\$344,066.04
	Money Market at BB&T	\$75,992.29
	Emigrant Bank	\$50,000.00
	Total Loan Fund	\$125,992.29
	Total for SRI	\$530,510.51
	Total Cash in Banks	\$543,716.71
	Less Loan Fund	\$125,992.29
	Less Reserve Funds	\$340,507.55
	Total Operating Funds	\$77,216.87
	<u>Loan Funds</u>	
	Funds Available	\$125,992.29
	Notes Receivable	\$67,635.74
	Total Loan Funds	\$193,628.03
	Delinquent Accts	\$2,167.00
	Total of all Funds	\$613,519.45

Dale J. Thomas

Treasurer

13-Jul-2020