

SRI FINANCIAL REPORT
31-Mar-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$210,984.82	\$204,715.83	\$6,268.99

	SRA @ BB&T Operating	\$9,339.86
	Bingo	\$3,744.74
	Total for SRA	\$13,084.60

SRI Accounts

	Operating at BB&T	\$57,837.41
	Money Market at BB&T	\$136,177.19
	CD @ Great Southern Bank	\$100,000.00
	CD @ Western Alliance Bank	<u>\$100,000.00</u>
	Total Reserve Fund	\$336,177.19
	Money Market at BB&T	\$73,920.29
	CD @ Great Southern Bank	\$50,000.00
	Total Loan Fund	\$123,920.29

Total for SRI \$517,934.89

Total Cash in Banks \$531,019.49

Less Loan Fund \$123,920.29
Less Reserve Funds \$338,378.70

Total Operating Funds \$68,720.50

Loan Funds

Funds Available		\$123,920.29
Notes Receivable		\$69,344.90
Total Loan Funds		\$193,265.19

Delinquent Accts \$2,387.00

Total of all Funds \$602,751.39

Dale J. Thomas

Treasurer

18-Apr-2020