

SRI FINANCIAL REPORT
31-May-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$346,125.47	\$333,684.34	\$12,441.13
SRA @ BB&T	Operating	\$9,461.43
	Bingo	\$3,744.77
	Total for SRA	\$13,206.20
SRI Accounts	Operating at BB&T	\$57,894.62
	Money Market at BB&T	\$134,176.26
	CD @ Emigrant Bank	\$100,000.00
	CD @ Emigrant & MidFirst Banks	<u>\$100,000.00</u>
	Total Reserve Fund	\$334,176.26
	Money Market at BB&T	\$75,411.92
	Emigrant Bank	\$50,000.00
	Total Loan Fund	\$125,411.92
	Total for SRI	\$517,482.80
	Total Cash in Banks	\$530,689.00
	Less Loan Fund	\$125,411.92
	Less Reserve Funds	\$330,617.77
	Total Operating Funds	\$74,659.31
	<u>Loan Funds</u>	
	Funds Available	\$125,411.92
	Notes Receivable	\$68,208.20
	Total Loan Funds	\$193,620.12
	Delinquent Accts	\$1,404.00
	Total of all Funds	\$600,301.20

Dale J. Thomas

Treasurer

15-Jun-2020