

SRI FINANCIAL REPORT
31-Jan-2021

YTD Actual Income	YTD Actual Expenses	Net Income
\$75,468.07	\$71,638.64	\$3,829.43

SRA @ BB&T	Operating	\$7,254.30	
	Bingo	\$3,745.04	
	Total for SRA		\$10,999.34

SRI Accounts

Operating at BB&T	\$53,784.77
Money Market at BB&T	\$171,403.50
CD	\$100,000.00
CD	<u>\$100,000.00</u>
Total Reserve Fund	\$371,403.50
Money Market at BB&T	\$92,358.51
CD	<u>\$50,000.00</u>
Total Loan Fund	\$142,358.51

SRI FINANCIAL REPORT

Total for SRI \$567,546.78

Total Cash in Banks \$578,546.12

Less Loan Fund \$142,358.51

Less Reserve Funds \$369,230.90

Total Operating Funds \$66,956.71

Loan Funds

Funds Available \$142,358.51

Notes Receivable \$51,370.28

Total Loan Funds \$193,728.79

Delinquent Accts \$3,794.00

Total of all Funds \$633,710.40

Dale J. Thomas

Treasurer

12-Feb-2021