

SRI FINANCIAL REPORT
31-Jul-2020

YTD Actual Income	YTD Actual Expenses	Net Income
\$481,736.81	\$488,262.47	-\$6,525.66
	(*see note. Below)	
SRA @ BB&T	Operating	\$9,461.43
	Bingo	\$3,744.77
	Total for SRA	\$13,206.20

SRI Accounts

Operating at BB&T	\$22,076.24
Money Market at BB&T	\$143,338.20
CD @ Emigrant Bank	\$100,000.00
CD @ Emigrant & MidFirst Banks	<u>\$100,000.00</u>
Total Reserve Fund	\$343,338.20
Money Market at BB&T	\$76,579.00
Emigrant Bank	\$50,000.00
Total Loan Fund	\$126,579.00

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Total for SRI	\$491,993.44
Total Cash in Banks	\$505,199.64
Less Loan Fund	\$126,579.00
Less Reserve Funds	\$339,779.71
Total Operating Funds	\$38,840.93
<u>Loan Funds</u>	
Funds Available	\$126,579.00
Notes Receivable	\$67,064.56
Total Loan Funds	\$193,643.56
Delinquent Accts	\$2,339.00
Total of all Funds	\$574,603.20

Dale J. Thomas

Treasurer

11-Aug-2020