

St. Anthony Parish-Loyal
Cash & Savings Statement

10/14/2018

September, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/18	8/31/2018	9/30/2018
<u>Parish/School</u>							
<u>Parish Checking Account</u>							
Unrestricted amount	Citizens				595.38	3,544.74	2,721.46
Restricted amount							
Total Of Operating Checkbook					<u>595.38</u>	<u>3,544.74</u>	<u>2,721.46</u>
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	62,776.52	25,369.30	24,196.71
Memorial Savings	Citizens	Savings	0.15%		64,317.50	57,941.16	52,123.16 (A)
Parish Ministries	Citizens	Savings	0.15%		9,362.84	8,936.81	8,936.81
School Development	Citizens	Savings	0.15%	-	24,425.08	22,610.08	22,610.08
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2018	28,740.78	28,786.43	28,809.66
Total					<u>189,622.72</u>	<u>143,643.78</u>	<u>136,676.42</u>
<u>Societies/Organizations/Other Funds</u>							
Bingo (Fall Festival Account)	Citizens	Checking			499.32	387.87	4,402.87
Funds For Works Of Charity	Citizens	Checking			944.70	1,024.99	1,024.99
Holy Name	BMO	Checking	-	-	4,741.19	4,741.19	4,741.19
Hot Lunch	Citizens	Checking	-	-	2,471.83	2,471.83	3,395.35
Mass Stipend Fund	Citizens	Checking	-	-	2,600.82	2,350.82	2,160.82
PCCW Checking	Citizens	Checking	-	-	6,730.27	7,917.38	8,916.14
Scrip Checking	Citizens	Checking	-	-	1,374.13	2,637.15	3,836.71
STP General Checking	Citizens	Checking	-	-	480.34	441.34	462.22
STP MMA	Citizens	Money Mkt	Variable	-	9,402.67	6,259.60	4,104.01
STP Raffle Checking	Citizens	Checking	-	-	1,514.00	1,189.00	1,255.17
STP Special Checking	Citizens	Checking	-	-	3,801.55	2,922.34	2,765.30
Total					<u>34,560.82</u>	<u>32,343.51</u>	<u>37,064.77</u>
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	6,983.74	7,064.44	7,126.96
Cemetery Savings	Diocese	Savings	Variable	-	7,829.65	7,829.65	8,332.56
Cemetery Perpetual Care	BMO	Trust	Variable	-	22,874.51	23,063.76	23,063.76
Total					<u>37,687.90</u>	<u>37,957.85</u>	<u>38,523.28</u>

(A) Used \$ 5818 to cover expenses for altar cloth, etc. from Bauer Funds

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