

St. Anthony Parish-Loya
Cash & Savings Statement

5/11/2018

April, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/17	3/31/2018	4/30/2018
<u>Parish/School</u>							
<u>Parish Checking Account</u>							
Unrestricted amount	Citizens				4,324.51	16,909.39	319.49
Restricted amount							
Total Of Operating Checkbook					4,324.51	16,909.39	319.49
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	26678.23	26,255.95	24,176.13
Memorial Savings	Citizens	Savings	0.15%		63,750.28	66,742.41	66,642.41
Parish Ministries	Citizens	Savings	0.15%		14,537.49	49,600.34	9,832.09 (A)
School Development	Citizens	Savings	0.15%	-	27,816.60	26,533.77	26,533.77
School Equip/Bldg CD	Citizens	CD	.70% APY	6/30/2018	28,540.33	28,690.12	28,707.18
Total					161,322.93	197,822.59	155,891.58
<u>Societies/Organizations/Other Funds</u>							
Bingo (Fall Festival Account)	Citizens	Checking			524.14	524.32	524.32
Funds For Works Of Charity	Citizens	Checking			2,248.70	579.70	599.70
Holy Name	BMO	Checking	-	-	10,832.21	17,002.53	17,243.19
Hot Lunch	Citizens	Checking	-	-	2,584.22	3,556.57	3,839.49
Mass Stipend Fund	Citizens	Checking	-	-	5,658.32	3,890.82	3,930.82
PCCW Checking	Citizens	Checking	-	-	6,424.22	7,932.68	8,448.71
Scrip Checking	Citizens	Checking			6,282.55	1,421.05	250.61
STP General Checking	Citizens	Checking	-	-	614.10	4,871.26	3,213.47
STP MMA	Citizens	Money Mkt	Variable	-	15,534.84	17,924.15	17,926.65
STP Raffle Checking	Citizens	Checking	-	-	511.00	1,206.00	306.00
STP Special Checking	Citizens	Checking	-	-	1,583.81	5,848.03	5,304.88
Total					52,798.11	64,757.11	61,587.84
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	14,781.76	11,234.88	7,659.05 (B)
Cemetery Savings	Diocese	Savings	Variable	-	7,037.21	7,701.53	7,701.53
Cemetery Perpetual Care	BMO	Trust	Variable	-	17,590.08	23,236.83	22,874.51
Total					39,409.05	42,173.24	38,235.09

(A) \$ 38,500. was sent to the diocese for organ pur

(B) \$ 6877. used to purchase lawn mower.

