

St. Anthony Parish-Loya  
**Cash & Savings Statement**

7/13/2018

June. 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/17	5/31/2018	6/30/2018
<b><u>Parish/School</u></b>							
<b><u>Parish Checking Account</u></b>							
Unrestricted amount	Citizens				4,324.51	1,861.59	595.38
Restricted amount							
<b>Total Of Operating Checkbook</b>					<b>4,324.51</b>	<b>1,861.59</b>	<b>595.38</b>
<b><u>Parish/School Savings</u></b>							
Capital Improvement	Diocese	Savings	.25% APY	-	26678.23	65,455.13	62,776.52 (A)
Memorial Savings	Citizens	Savings	0.15%		63,750.28	64,317.50	64,317.50
Parish Ministries	Citizens	Savings	0.15%		14,537.49	9,187.84	9,362.84
School Development	Citizens	Savings	0.15%	-	27,816.60	26,543.84	24,425.08 (B)
School Equip/Bldg CD	Citizens	CD	.70% APY	6/30/2018	28,540.33	28,723.70	28,740.78
<b>Total</b>					<b>161,322.93</b>	<b>194,228.01</b>	<b>189,622.72</b>
<b><u>Societies/Organizations/Other Funds</u></b>							
Bingo (Fall Festival Account)	Citizens	Checking			524.14	524.32	499.32
Funds For Works Of Charity	Citizens	Checking			2,248.70	779.70	944.70
Holy Name	BMO	Checking	-	-	10,832.21	4,992.19	4,741.19
Hot Lunch	Citizens	Checking	-	-	2,584.22	3,273.16	2,471.83
Mass Stipend Fund	Citizens	Checking	-	-	5,658.32	3,770.82	2,600.82
PCCW Checking	Citizens	Checking	-	-	6,424.22	7,309.47	6,730.27
Scrip Checking	Citizens	Checking	-	-	6,282.55	2,249.10	1,374.13
STP General Checking	Citizens	Checking	-	-	614.10	2,048.94	480.34
STP MMA	Citizens	Money Mkt	Variable	-	15,534.84	13,170.97	9,402.67
STP Raffle Checking	Citizens	Checking	-	-	511.00	1,384.00	1,514.00
STP Special Checking	Citizens	Checking	-	-	1,583.81	4,906.29	3,801.55
<b>Total</b>					<b>52,798.11</b>	<b>44,408.96</b>	<b>34,560.82</b>
<b><u>Cemetery Accounts</u></b>							
Cemetery Checking	Citizens	Checking	-	-	14,781.76	7,859.05	6,983.74
Cemetery Savings	Diocese	Savings	Variable	-	7,037.21	7,701.53	7,829.65
Cemetery Perpetual Care	BMO	Trust	Variable	-	17,590.08	22,874.51	22,874.51
<b>Total</b>					<b>39,409.05</b>	<b>38,435.09</b>	<b>37,687.90</b>

(A) Reimbursed parish \$ 2906.64 for flooring expenses

(B) Reimbursed parish \$ 2127.16 for tuition helpout.

