

# St. Anthony Parish-Loy4/Cash & Savings Statement

8/15/2018

July, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/18	6/30/2018	7/31/2018
<b><u>Parish/School</u></b>							
<b><u>Parish Checking Account</u></b>							
Unrestricted amount	Citizens				595.38	595.38	3,670.98
Restricted amount							
<b>Total Of Operating Checkbook</b>					<u>595.38</u>	<u>595.38</u>	<u>3,670.98</u>
<b><u>Parish/School Savings</u></b>							
Capital Improvement	Diocese	Savings	.25% APY	-	62,776.52	62,776.52	26,017.40 (A)
Memorial Savings	Citizens	Savings	0.15%		64,317.50	64,317.50	63,029.32
Parish Ministries	Citizens	Savings	0.15%		9,362.84	9,362.84	8,980.75
School Development	Citizens	Savings	0.15%	-	24,425.08	24,425.08	24,429.77
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2018	28,740.78	28,740.78	28,763.22
<b>Total</b>					<u>189,622.72</u>	<u>189,622.72</u>	<u>151,220.46</u>
<b><u>Societies/Organizations/Other Funds</u></b>							
Bingo (Fall Festival Account)	Citizens	Checking			499.32	499.32	499.32
Funds For Works Of Charity	Citizens	Checking			944.70	944.70	1,029.70
Holy Name	BMO	Checking	-	-	4,741.19	4,741.19	4,741.19
Hot Lunch	Citizens	Checking	-	-	2,471.83	2,471.83	2,471.83
Mass Stipend Fund	Citizens	Checking	-	-	2,600.82	2,600.82	2,520.82
PCCW Checking	Citizens	Checking	-	-	6,730.27	6,730.27	8,097.58
Scrip Checking	Citizens	Checking			1,374.13	1,374.13	2,610.69
STP General Checking	Citizens	Checking	-	-	480.34	480.34	441.34
STP MMA	Citizens	Money Mkt	Variable	-	9,402.67	9,402.67	7,078.76
STP Raffle Checking	Citizens	Checking	-	-	1,514.00	1,514.00	1,249.00
STP Special Checking	Citizens	Checking	-	-	3,801.55	3,801.55	3,315.97
<b>Total</b>					<u>34,560.82</u>	<u>34,560.82</u>	<u>34,056.20</u>
<b><u>Cemetery Accounts</u></b>							
Cemetery Checking	Citizens	Checking	-	-	6,983.74	6,983.74	6,803.06
Cemetery Savings	Diocese	Savings	Variable	-	7,829.65	7,829.65	7,829.65
Cemetery Perpetual Care	BMO	Trust	Variable	-	22,874.51	22,874.51	23,063.76
<b>Total</b>					<u>37,687.90</u>	<u>37,687.90</u>	<u>37,696.47</u>

(A) Reimbursed parish \$ 36759.12 to cover summer projects in Church

