

St. Anthony Parish-Loyal Cash & Savings Statement

1/10/2019

December, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/18	11/30/2018	12/31/2018
Parish/School							
Parish Checking Account							
Unrestricted amount	Citizens				595.38	3,855.86	15,385.50
Restricted amount							
Total Of Operating Checkbook					<u>595.38</u>	<u>3,855.86</u>	<u>15,385.50</u>
Parish/School Savings							
Capital Improvement	Diocese	Savings	.25% APY	-	62,776.52	23,895.71	16,639.91 (A)
Memorial Savings	Citizens	Savings	0.15%		64,317.50	57,452.51	57,452.51
Parish Ministries	Citizens	Savings	0.15%		9,362.84	8,808.43	8,458.43
School Development	Citizens	Savings	0.15%	-	24,425.08	22,622.25	22,622.25
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2018	28,740.78	28,855.42	28,877.95
Total					<u>189,622.72</u>	<u>141,634.32</u>	<u>134,051.05</u>
Societies/Organizations/Other Funds							
Bingo (Fall Festival Account)	Citizens	Checking			499.32	896.72	896.72
Funds For Works Of Charity	Citizens	Checking			944.70	1,304.99	1,269.99
Holy Name	BMO	Checking	-	-	4,741.19	5,791.19	5,791.19
Hot Lunch	Citizens	Checking	-	-	2,471.83	2,773.46	2,043.54
Mass Stipend Fund	Citizens	Checking	-	-	2,600.82	2,380.82	2,240.82
PCCW Checking	Citizens	Checking	-	-	6,730.27	9,747.96	8,386.91
Scrip Checking	Citizens	Checking			1,374.13	589.88	462.01
STP General Checking	Citizens	Checking	-	-	480.34	453.92	443.92
STP MMA	Citizens	Money Mkt	Variable	-	9,402.67	5,009.58	7,897.20
STP Raffle Checking	Citizens	Checking	-	-	1,514.00	1,900.00	950.00
STP Special Checking	Citizens	Checking	-	-	3,801.55	3,126.20	2,720.73
Total					<u>34,560.82</u>	<u>33,974.72</u>	<u>33,103.03</u>
Cemetery Accounts							
Cemetery Checking	Citizens	Checking	-	-	6,983.74	8,849.02	8,849.02
Cemetery Savings	Diocese	Savings	Variable	-	7,829.65	8,332.56	8,332.56
Cemetery Perpetual Care	BMO	Trust	Variable	-	22,874.51	23,421.73	23,421.73
Total					<u>37,687.90</u>	<u>40,603.31</u>	<u>40,603.31</u>

(A) \$ 7255.80 was used to make the down payment for the new phone system. Once the grant money is received, this will be replenished.

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