

St. Anthony Parish-Loyal
Cash & Savings Statement

2/12/2019

January, 2019 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/18	12/31/2018	1/31/2019
<u>Parish/School</u>							
<u>Parish Checking Account</u>							
Unrestricted amount	Citizens				595.38	15,385.50	729.54
Restricted amount							
Total Of Operating Checkbook					<u>595.38</u>	<u>15,385.50</u>	<u>729.54</u>
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	62,776.52	16,639.91	16,762.63
Memorial Savings	Citizens	Savings	0.15%		64,317.50	57,452.51	59,452.51
Parish Ministries	Citizens	Savings	0.15%		9,362.84	8,458.43	9,240.47
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	28,877.95	28,901.25
Total					<u>189,622.72</u>	<u>134,051.05</u>	<u>136,979.11</u>
<u>Societies/Organizations/Other Funds</u>							
Bingo (Fall Festival Account)	Citizens	Checking			499.32	896.72	896.72
Funds For Works Of Charity	Citizens	Checking			944.70	1,269.99	1,319.99
Holy Name	BMO	Checking	-	-	4,741.19	5,791.19	6,646.33
Hot Lunch	Citizens	Checking	-	-	2,471.83	2,043.54	1,269.91
Mass Stipend Fund	Citizens	Checking	-	-	2,600.82	2,240.82	2,050.82
PCCW Checking	Citizens	Checking	-	-	6,730.27	8,386.91	8,502.11
Scrip Checking	Citizens	Checking			1,374.13	462.01	5,153.21
STP General Checking	Citizens	Checking	-	-	480.34	443.92	2,496.84
STP MMA	Citizens	Money Mkt	Variable	-	9,402.67	7,897.20	15,460.40
STP Raffle Checking	Citizens	Checking	-	-	1,514.00	950.00	949.98
STP Special Checking	Citizens	Checking	-	-	3,801.55	2,720.73	8,234.29
Total					<u>34,560.82</u>	<u>33,103.03</u>	<u>52,980.60</u>
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	6,983.74	8,849.02	9,049.02
Cemetery Savings	Diocese	Savings	Variable	-	7,829.65	8,332.56	8,490.26
Cemetery Perpetual Care	BMO	Trust	Variable	-	22,874.51	23,421.73	21,793.13
Total					<u>37,687.90</u>	<u>40,603.31</u>	<u>39,332.41</u>

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