

St. Anthony Parish-Loyal
Cash & Savings Statement
 July, 2021 (Fiscal year begins July 1st)

8/17/2021

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/20	6/30/2021	7/31/2021
<u>Parish/School</u>							
<u>Parish Checking Account</u>	Citizens						
Unrestricted amount					51,687.34	32,883.04	28,674.56
Restricted amount							
Total Of Operating Checkbook					<u>51,687.34</u>	<u>32,883.04</u>	<u>28,674.56</u>
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	19,633.08	19,672.03	19,715.52
Memorial Savings	Citizens	Savings	0.15%		48,300.57	68,440.28	73,665.28
Parish Ministries	Citizens	Savings	0.15%		9,670.84	15,719.04	10,569.04
School Development	Citizens	Savings	0.15%	-	16,787.23	15,655.41	16,755.41
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2020	29,424.96	29,513.35	29,519.41
Total					<u>123,816.68</u>	<u>149,000.11</u>	<u>150,224.66</u>
<u>Societies/Organizations/Other Funds</u>							
Fall Festival Account	Citizens	Checking			770.00	840.00	840.00
Funds For Works Of Charity	Citizens	Checking			1,814.99	1,954.99	2,004.99
Holy Name Society	Citizens	Checking			10,966.34	10,962.31	10,662.31
Hot Lunch	Citizens	Checking	-	-	528.29	248.61	3,398.61
Mass Stipend Fund	Citizens	Checking	-	-	1,218.28	1,238.28	1,078.28
PCCW Checking	Citizens	Checking	-		5,773.25	3,939.59	4,142.59
Scrip Checking	Citizens	Checking		-	984.06	3,140.12	8,980.88
STP General Checking	Citizens	Checking	-	-	8,513.95	4,265.52	3,386.81
STP Raffle Checking	Citizens	Checking	-	-	6,164.46	16,669.85	15,989.85
STP Special Checking/Cash Account	Citizens	Checking	-	-	8,108.94	9,415.71	8,948.27
Total					<u>44,842.56</u>	<u>52,674.98</u>	<u>59,432.59</u>
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	9,456.38	15,595.35	16,150.24
Cemetery Savings	Diocese	Savings	Variable	-	10,037.66	10,766.71	10,790.51
Cemetery Perpetual Care	BMO	Trust	Variable	-	20,556.84	28,249.02	28,249.02
					<u>40,050.88</u>	<u>54,611.08</u>	<u>55,189.77</u>

