

St. Anthony Church
Cash Balances
As of March 31, 2026

	Total
Bank Accounts	
1001 Operating Account	
1001.1 Operations Checking	8,197.25
1001.4 Ladies Guild	2,230.87
Total 1001 Operating Account	\$ 10,428.12
1010 Stipend Account 9978	2,130.00
1012 Raffle - Checking	500.00
1050 ION Parish Savings	
1051.1 Parish Savings	13,431.70
1051.3 Cath Reserve	24,464.07
Total 1050 ION Parish Savings	\$ 37,895.77
1054 Liberty - Parish Savings	253,843.85
1055 ION CD - matures 09282026	104,352.02
Total 1000 Cash and Cash Equivalents	\$ 409,149.76
1007 Bingo	
1007.2 Special Bingo	8,162.15
Total 1007 Bingo	\$ 8,162.15
1008 Sealed	
1008.2 Sealed Ticket	3,200.54
Total 1008 Sealed	\$ 3,200.54
1100 Restricted Funds	
1104.2 Hope Ministry - CD	50,000.00
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,389.72
1106.2 Improvements and Maintenance	66,634.67
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 89,246.39
Total 1100 Restricted Funds	\$ 139,246.39
1104 Hope	
1104.1 Hope Ministry	16,318.84
Total 1104 Hope	\$ 16,318.84
Total Bank Accounts	\$ 576,077.68