

**St. Anthony Church**  
**Cash Balances**  
As of December 31, 2025

	<u>Total</u>
<b>Bank Accounts</b>	
<b>1001 Operating Account</b>	
1001.1 Operations Checking	24,823.05
1001.4 Ladies Guild	7,572.99
<b>Total 1001 Operating Account</b>	<b>\$ 32,396.04</b>
<b>1007 Special Bingo Account</b>	2,142.75
<b>1008 Sealed Ticket Account</b>	71.54
<b>1010 Stipend Account</b>	2,160.00
<b>1012 Raffle - Checking</b>	500.00
<b>1050 ION Parish Savings</b>	
1051.1 Parish Savings	37,133.57
1051.3 Cath Reserve	13,489.05
<b>Total 1050 ION Parish Savings</b>	<b>\$ 50,622.62</b>
<b>1054 Liberty - Parish Savings</b>	251,921.34
<b>1055 ION CD - matures 02232026</b>	104,178.83
<b>Total 1000 Cash and Cash Equivalents</b>	<b>\$ 443,993.12</b>
<b>1100 Restricted Funds</b>	
<b>1104 HOPE Ministry (R)</b>	
1104.1 Hope Ministry - Savings	67,361.31
<b>Total 1104 HOPE Ministry (R)</b>	<b>\$ 67,361.31</b>
<b>1106 Hall/Improvements and Maintenance</b>	
1106.1 Parish Hall Refurbishing 7992 (R)	21,046.72
1106.2 Improvements and Maintenance (R)	40,293.15
1106.3 Elevator (R)	1,222.00
<b>Total 1106 Hall/Improvements and Maintenance</b>	<b>\$ 62,561.87</b>
<b>Total 1100 Restricted Funds</b>	<b>\$ 129,923.18</b>
<b>Total Bank Accounts</b>	<b>\$ 573,916.30</b>
<b>(R) = restricted</b>	



Accrual Basis