

St. Anthony Church
Cash Balances
As of September 30, 2025

Bank Accounts

1001 Operating Account - 0758	
1001.1 Operations Checking	10,518.44
1001.4 Ladies Guild	4,182.01
Total 1001 Operating Account	\$ 14,700.45
1007 Special Bingo Account	8,866.95
1008 Sealed Ticket Account	2,513.54
1010 Stipend Account	2,165.00
1012 Raffle - Checking	500.00
1050 ION Parish Savings	
1051.1 Parish Savings	46,017.65
1051.3 Cath Reserve	6,072.24
Total 1050 ION Parish Savings	\$ 52,089.89
1054 Liberty - Parish Savings	249,922.32
1055 ION CD	103,825.66
Total 1000 Cash and Cash Equivalents	\$ 434,583.81
1100 Restricted Funds	
1104 HOPE Ministry	
1104.1 Hope Ministry - Savings	69,342.42
Total 1104 HOPE Ministry	\$ 69,342.42
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,046.72
1106.2 Improvements and Maintenance	33,909.83
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 56,178.55
Total 1100 Restricted Funds	\$ 125,520.97
Total Bank Accounts	\$ 560,104.78