

## St. Anthony Building Fund and Other Assets

### Current Building Fund Assets

#### 1012 - Certificates of Deposit

1012.01 - CD 19039	30,150.00
1012.02 - CD 19056	136,027.54
1012.04 - CD 20840	15,000.00
1012.05 - CD 20841	15,000.00
1012.06 - CD 20886	23,039.67
1012.08 - CD 21183	141,264.64
1012.09 - CD 21212	98,079.80
1012.10 - CD 21447	24,762.00
1012.11 - CD 21582	101,003.75
1012.12 - CD 21627	10,022.32
1012.13 - CD 21634	18,044.88
1012.14 - CD 21632	25,062.33
1012.15 - CD 21650	100,371.92
1012.16 - CD 21661	50,031.51
1012.17 - CD 21669	7,000.00

**Total 1012 - Certificates of Deposit** **794,860.36**

#### Other Investments

STIFEL	86,977.07	As of: 6/30/2015
Catholic Community	23,241.65	6/30/2015
Catholic United Financial	120,880.08	12/31/2014
<b>Total</b>	<b>231,098.80</b>	

**TOTAL Building Fund Assets** **1,025,959.16**

Bills Paid (last year)	13,001.01
Bills Paid (this year)	194,725.28
<b>Total Bills Paid</b>	<b>207,726.29</b>
<b>Total Money Collected</b>	<b>1,233,685.45</b>
Total outstanding pledges	165,812.92
Phase I	1,187,734.00
Phase I expenses	28,784.29
<b>Phase I Remaining</b>	<b>1,158,949.71</b>
<b>Phase II</b>	<b>440,110.00</b>
<b>Phase III</b>	<b>90,168.00</b>
Remaining total cost	1,718,012.00
Total Expenses Paid (not included in the phases)	178,942.00
<b>Total Project Cost</b>	<b>1,896,954.00</b>

#### Assets (non-building fund)

		<b>As of:</b>
Main Checking	8,793.65	6/30/15
Cemetery checking (restricted)	10,220.76	6/30/15
Cemetery savings (restricted)	3,885.87	6/30/15
Cemetery Perpetual Care CD (restricted)	62,909.49	6/30/15
Cemetery Catholic Community Foundation (restricted)	25,655.23	3/31/15
Social Concerns savings (restricted)	1,802.91	6/30/15
Bouja Savings (not restricted)	0.17	6/30/15
CCW checking (not restricted)	7,219.62	6/30/15
Mass account checking (restricted)	759.31	6/30/15
Seminary Burse CD (restricted)	2,672.19	6/30/15
Catholic Order of Foresters Investment (not restricted)	80,801.97	9/10/14

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