

Customer - Deposits

Summary

180 Entities	\$ 81,131,902
656 Accounts	\$ 450,733

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
645	Diocese of La Crosse	La Crosse	\$ 9,179,646	\$1,719,791
879	Pacelli Catholic Schools	Stevens Point	\$ 4,823,497	(\$459,765)
411	Holy Family Parish	Arcadia	\$ 2,333,897	(\$73,354)
582	St Teresa of Kolkata Parish	West Salem	\$ 2,139,046	\$14,015
483	St Elizabeth Ann Seton Parish	Holmen	\$ 1,864,410	\$23,119
903	Aquinas Catholic Schools	La Crosse	\$ 1,483,893	\$11,920
517	St Paul Parish	Mosinee	\$ 1,400,793	\$5,263
564	St Joseph Parish	Stratford	\$ 1,367,050	(\$179,843)
577	Church of the Resurrection	Wausau	\$ 1,364,278	\$56,949
707	Assumption Catholic Schools	Wisconsin Rapids	\$ 1,356,959	(\$103,515)
537	St Joseph Parish	Prescott	\$ 1,296,989	(\$114,795)
482	St Aloysius Parish	Hillsboro	\$ 1,260,368	\$11,589
532	Sacred Heart Parish (Polonia)	Custer	\$ 1,225,183	(\$72,937)
458	St James the Greater Parish	Eau Claire	\$ 1,133,434	(\$260,356)
495	St Joseph the Workman Cathedral	La Crosse	\$ 1,029,225	\$8,726
594	Mary, Mother of Good Help	Wausau	\$ 1,018,961	\$29,582
530	St Bronislava Parish	Plover	\$ 1,013,040	(\$2,650)
750	Fr. Joseph Walijewski Legacy Guild, Inc.	La Crosse	\$ 1,009,278	\$8,108
440	Notre Dame Parish	Chippewa Falls	\$ 971,789	\$153,062
498	Mary, Mother of the Church Parish	La Crosse	\$ 966,241	\$240,148
491	Blessed Sacrament Parish	La Crosse	\$ 957,604	\$441
770	Catholic Foundation of West Central Wisconsin	La Crosse	\$ 947,336	\$106,427
525	St Patrick Parish	Onalaska	\$ 945,805	\$15,009
509	St Patrick Parish	Mauston	\$ 914,888	(\$14,864)
559	St Joseph Parish	Stevens Point	\$ 899,433	\$121,691
441	St Charles Borromeo Parish	Chippewa Falls	\$ 882,241	\$101,628
409	St Mary of Mt Carmel Parish (Fancher)	Amherst	\$ 873,067	\$73,947
504	Nativity of the Blessed Virgin Mary Parish	Marathon	\$ 802,612	\$30,529
490	St Francis Xavier Parish (Knowlton)	Mosinee	\$ 799,228	\$64,286
547	St Agnes Parish	Weston	\$ 795,919	\$17,466
555	All Saints Parish	Stanley	\$ 787,017	\$47,482
587	Our Lady Queen of Heaven Parish	Wisconsin Rapids	\$ 773,046	\$17,552
484	SS Peter and Paul Parish	Independence	\$ 748,016	\$8,327
563	St Stephen Parish	Stevens Point	\$ 735,013	\$153,204
551	St Patrick Parish	Sparta	\$ 729,763	(\$4,240)
541	St Adalbert Parish	Rosholt	\$ 696,415	(\$53,689)
529	St Joachim Parish	Pittsville	\$ 695,488	\$9,583
508	St John the Baptist Parish	Marshfield	\$ 674,315	(\$43,614)
538	St Mary Parish	Richland Center	\$ 670,254	\$10,469
507	Sacred Heart Parish	Marshfield	\$ 620,404	(\$486,272)
580	St Michael Parish	Wausau	\$ 610,170	\$24,979
447	Immaculate Conception Parish	Custer	\$ 580,791	\$7,299
542	St Mark Parish	Rothschild	\$ 559,912	\$20,701

Deposits - Large to Small \$

<u>No.</u>	<u>Name</u>	<u>City/Town</u>	<u>Balance</u>	<u>Change QoQ</u>
439	Holy Ghost Parish	Chippewa Falls	\$ 556,583	\$3,119
568	Queen of the Apostles Parish	Tomah	\$ 555,644	\$12,216
626	La Crosse Catholic Cemetery Association	La Crosse	\$ 541,687	\$23,459
579	St Matthew Parish	Wausau	\$ 528,460	\$210,284
426	St Paul Parish	Bloomer	\$ 520,611	(\$10,357)
512	St Joseph Parish	Menomonie	\$ 502,118	\$7,777
506	Our Lady of Peace Parish	Marshfield	\$ 487,978	\$21,805
657	Society for the Propagation of the Faith	La Crosse	\$ 482,880	\$3,879
453	St Mary's Assumption Parish	Durand	\$ 472,171	\$9,580
465	St Francis Parish	Ellsworth	\$ 470,861	\$11,573
421	St Ladislaus Parish (Bevent)	Hatley	\$ 462,508	\$6,160
636	St. Joseph's Priest Fund, Inc.	La Crosse	\$ 452,585	\$3,636
460	Sacred Heart of Jesus-St Patrick Parish	Eau Claire	\$ 451,768	(\$65,524)
503	St Mary Parish	Lyndon Station	\$ 431,884	\$125,555
562	Holy Spirit Parish	Stevens Point	\$ 409,856	(\$51,113)
493	Roncalli Newman Parish	La Crosse	\$ 400,910	\$18,370
471	St Raymond of Penafort Parish	Fall Creek	\$ 387,768	\$96,021
456	Newman Community Parish	Eau Claire	\$ 379,365	\$8,915
561	St Peter Parish	Stevens Point	\$ 375,515	\$7,809
531	St John the Baptist Parish	Plum City	\$ 364,028	\$6,258
423	Guardian Angels Parish	Black River Falls	\$ 348,984	\$44,140
576	St Anne Parish	Wausau	\$ 339,244	(\$20,828)
588	St Lawrence Parish	Wisconsin Rapids	\$ 337,446	(\$29,278)
534	St Alexander Parish	Port Edwards	\$ 324,865	\$2,908
572	Annunciation of the Blessed Virgin Mary Parish	Viroqua	\$ 319,959	\$263
557	St Bartholomew (Mill Creek)	Stevens Point	\$ 318,448	\$19,621
575	Holy Name Parish	Wausau	\$ 318,229	(\$934,475)
451	St Louis Parish (Dorchester)	Abbotsford	\$ 317,183	\$3,063
520	Sacred Heart Parish	Nekoosa	\$ 313,366	\$15,145
462	St John The Baptist Parish	Edgar	\$ 300,592	\$15,643
407	St Mary Parish	Altoona	\$ 296,929	(\$21,232)
544	St Andrew Parish (Rozellville)	Stratford	\$ 287,817	\$20,903
492	Holy Trinity Parish	La Crosse	\$ 286,092	(\$11,618)
550	St Philip Parish (Rolling Ground)	Gays Mills	\$ 285,756	\$16,211
455	Immaculate Conception Parish	Eau Claire	\$ 285,121	\$24,897
518	St Francis of Assisi Parish	Necedah	\$ 281,896	\$31,907
519	St Mary Parish	Neillsville	\$ 276,879	\$7,935
552	Christ the King Parish	Spencer	\$ 275,673	(\$20,204)
569	St Bartholomew Parish	Trempealeau	\$ 274,164	(\$16,757)
402	St Joseph Parish	Adams	\$ 272,159	\$11,871
479	St Florian Parish	Hatley	\$ 266,069	\$8,458
443	St Mary Help of Christians Parish	Colby	\$ 262,548	(\$42,814)
545	St Philip the Apostle Parish	Rudolph	\$ 254,572	\$18,401
543	St Therese of the Child Jesus Parish	Schofield	\$ 254,322	\$82,370
408	St James Parish	Amherst	\$ 252,849	\$34,580
414	St Anthony de Padua Parish	Athens	\$ 251,801	(\$13,780)
464	St Joseph Parish	Elk Mound	\$ 244,381	\$2,252
581	Sacred Heart Parish	Wauzeka	\$ 231,975	(\$16,972)
489	Nativity of the Blessed Virgin Mary (Keyesville)	Richland Center	\$ 217,650	\$5,019

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
454	St Wenceslaus Parish	Eastman	\$ 212,249	\$7,129
527	St John the Baptist Parish (Peplin)	Mosinee	\$ 210,769	\$198,868
625	Calvary Cemetery Association	Eau Claire	\$ 206,862	\$1,662
415	Nativity of the Blessed Virgin Mary Parish	Auburndale	\$ 203,289	\$6,874
475	St Mary Parish	Gays Mills	\$ 196,707	\$1,580
430	St Ann Oratory Trust (Brooks)	Adams	\$ 189,517	(\$8,334)
533	Holy Family (Poniatowski)	Edgar	\$ 175,894	(\$544)
496	St Joseph Parish (St Joseph's Ridge)	La Crosse	\$ 172,307	(\$6,884)
461	St Henry Parish	Eau Galle	\$ 169,210	\$2,785
404	Immaculate Conception Parish	Alma Center	\$ 166,300	\$3,208
591	St Jerome Parish (Wonewoc)	Hillsboro	\$ 162,092	\$3,526
589	SS Peter and Paul Parish	Wisconsin Rapids	\$ 158,344	\$5,122
528	Most Sacred Heart (Pine Creek)	Dodge	\$ 157,800	\$8,773
526	Holy Rosary Parish	Owen	\$ 152,130	\$3,768
536	Holy Family Parish	Prairie Du Chien	\$ 150,096	\$27,057
554	Sacred Heart Parish	Spring Valley	\$ 148,167	\$5,224
500	Holy Rosary Parish (Lima)	Durand	\$ 144,968	\$59,194
560	St Mary Immaculate Conception Parish (Torun)	Stevens Point	\$ 140,063	\$9,316
548	St Patrick Parish (Seneca)	Gays Mills	\$ 135,937	\$4,177
418	Corpus Christi (Bakerville)	Marshfield	\$ 134,471	\$1,901
516	Sacred Heart Parish (Mondovi)	Durand	\$ 133,774	\$5,734
553	St Bridget Parish (Springfield)	Chippewa Falls	\$ 131,609	\$8,945
401	St Bernard Parish	Abbotsford	\$ 131,456	\$12,244
546	Nativity of the Blessed Virgin Mary(St Mary Ridge)	Cashton	\$ 130,898	(\$2,870)
470	St Joseph Parish (Fairview)	Alma Center	\$ 130,001	\$2,002
583	St John the Apostle Parish	Whitehall	\$ 126,935	(\$11,400)
476	St Charles Borromeo Parish	Genoa	\$ 123,950	\$10,396
522	St Paul Parish	New Lisbon	\$ 119,065	\$24,699
473	St Mary Parish (Galesville)	Trempealeau	\$ 114,522	\$4,132
584	Holy Family Parish (Willard)	Loyal	\$ 106,385	\$1,162
109	Diocesan School of Biblical Studies	Wausau	\$ 105,667	\$849
515	St Wenceslaus Parish	Milladore	\$ 105,310	\$1,843
571	St James Parish	Vesper	\$ 102,140	\$4,070
513	St Peter Parish (Middle Ridge)	Rockland	\$ 98,084	(\$6,450)
474	St Joseph Parish (Galloway)	Wittenberg	\$ 97,742	\$3,266
412	St Joseph Parish (Arkansaw)	Plum City	\$ 97,562	\$1,166
865	Institute of St. Joseph	Boyd	\$ 96,941	\$779
478	St Patrick Parish (Halder)	Mosinee	\$ 96,215	(\$21,697)
467	St Patrick Parish (Elroy)	Kendall	\$ 95,523	\$980
805	Diocesan Council of Catholic Women	Mondovi	\$ 91,969	\$25,656
514	St Thomas Parish (Milan)	Athens	\$ 91,068	\$1,692
511	Newman Center at Stout	Menomonie	\$ 86,634	\$696
540	St Joseph Parish (Rock Falls)	Mondovi	\$ 85,634	\$2,543
567	St Peter Parish (Tilden)	Chippewa Falls	\$ 79,482	(\$38,035)
549	Holy Rosary Parish (Sigel)	Pittsville	\$ 76,465	\$1,501
574	St Boniface Parish (Waumandee)	Fountain City	\$ 75,453	(\$17,901)
424	St Ansgar Parish (Blair)	Ettrick	\$ 72,991	\$790
487	St Michael (Junction City)	Milladore	\$ 72,471	(\$7,034)
403	St Lawrence Parish (Alma)	Fountain City	\$ 71,818	\$1,512

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
502	St Anthony Parish	Loyal	\$ 71,059	\$6,246
466	Sacred Heart Parish (Elmwood)	Spring Valley	\$ 70,337	\$1,218
444	St John the Baptist Parish (Cooks Valley)	Bloomer	\$ 70,017	\$1,837
477	St Mary Help of Christians Parish	Greenwood	\$ 66,621	\$1,582
505	Our Lady of the Lake (Castle Rock)	Necedah	\$ 65,716	\$9,235
481	St Michael Parish (Hewitt)	Auburndale	\$ 64,079	\$919
445	St Mary Parish	Coon Valley	\$ 59,446	\$9,151
405	St Maximilian Maria Kolbe Parish (SE Portage Co)	Almond	\$ 56,626	\$8,016
558	St Casimir Parish	Stevens Point	\$ 51,574	\$3,083
436	St Anthony de Padua Parish	Cazenovia	\$ 51,505	\$414
472	Immaculate Conception Parish	Fountain City	\$ 51,130	\$4,916
501	Sacred Heart Parish (Lone Rock)	Cazenovia	\$ 48,170	(\$4,324)
435	Sacred Heart (Cassel)	Marathon	\$ 42,630	(\$8,527)
586	St John the Baptist Parish (Wilton)	Kendall	\$ 41,522	\$3,207
485	St Michael Parish (Indian Creek)	Camp Douglas	\$ 39,974	\$1,216
427	St Luke Parish	Boyceville	\$ 39,704	\$508
566	St Bernard-St Hedwig Parish	Thorp	\$ 39,258	\$12,598
900	La Crosse Deanery Council of Catholic Women	La Crosse	\$ 39,015	\$313
704	Columbus Catholic Schools	Marshfield	\$ 37,723	\$303
434	Sacred Heart Parish	Cashton	\$ 36,501	(\$39,017)
425	St Kilian Parish (Blenker)	Auburndale	\$ 32,819	\$650
433	St James Parish	Camp Douglas	\$ 29,686	\$643
422	Nativity of the Blessed Virgin Mary (Big River)	River Falls	\$ 24,978	\$13,405
452	St Anthony Parish (Drywood)	Jim Falls	\$ 22,654	\$298
590	St Vincent de Paul Parish	Wisconsin Rapids	\$ 20,923	\$6,268
446	Holy Cross Parish	Cornell	\$ 20,049	\$3,405
486	Sacred Heart Parish (Jim Falls)	Jim Falls	\$ 19,860	\$1,515
459	St Olaf Parish	Eau Claire	\$ 16,866	(\$73,375)
702	Regis Catholic Schools	Eau Claire	\$ 16,132	\$130
488	St Joseph Parish	Kendall	\$ 14,757	\$1,195
494	St James the Less Parish	La Crosse	\$ 12,163	\$1,759
468	St Bridget Parish	Ettrick	\$ 11,668	\$219
635	St Malachy Cemetery Association	Black River Falls	\$ 10,403	\$166
796	Eau Claire Catholic Church Deanery	Altoona	\$ 9,834	\$79
524	St Augustine Parish (Norwalk)	Norwalk	\$ 8,049	(\$3,067)
565	St John the Baptist Parish (Summit Ridge)	Sparta	\$ 6,878	(\$24,369)
867	Chippewa Falls Deanery	Chippewa Falls	\$ 4,244	\$34
910	Mc Donell Area Catholic Schools	Chippewa Falls	\$ 2,408	\$19
735	Prairie Catholic School	Prairie Du Chien	\$ 1,128	\$9
Total			\$ 81,131,902	\$ 1,217,988