

## Customer - Deposits

## Summary

180 Entities	\$ 85,412,787
658 Accounts	\$ 474,515

## Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
645	Diocese of La Crosse	La Crosse	\$ 10,797,000	\$1,617,354
879	Pacelli Catholic Schools	Stevens Point	\$ 4,863,783	\$40,286
411	Holy Family Parish	Arcadia	\$ 2,517,526	\$183,629
579	St Matthew Parish	Wausau	\$ 2,303,420	\$1,774,960
582	St Teresa of Kolkata Parish	West Salem	\$ 2,167,186	\$28,140
483	St Elizabeth Ann Seton Parish	Holmen	\$ 1,897,385	\$32,974
707	Assumption Catholic Schools	Wisconsin Rapids	\$ 1,670,388	\$313,429
564	St Joseph Parish	Stratford	\$ 1,585,482	\$218,432
903	Aquinas Catholic Schools	La Crosse	\$ 1,496,287	\$12,394
517	St Paul Parish	Mosinee	\$ 1,452,511	\$51,718
577	Church of the Resurrection	Wausau	\$ 1,410,542	\$46,264
537	St Joseph Parish	Prescott	\$ 1,322,065	\$25,075
482	St Aloysius Parish	Hillsboro	\$ 1,262,473	\$2,105
458	St James the Greater Parish	Eau Claire	\$ 1,177,722	\$44,288
770	Catholic Foundation of West Central Wisconsin	La Crosse	\$ 1,137,503	\$190,167
530	St Bronislava Parish	Plover	\$ 1,058,100	\$45,060
750	Fr. Joseph Walijewski Legacy Guild, Inc.	La Crosse	\$ 1,058,020	\$48,742
594	Mary, Mother of Good Help	Wausau	\$ 1,056,067	\$37,106
495	St Joseph the Workman Cathedral	La Crosse	\$ 1,035,477	\$6,253
532	Sacred Heart Parish (Polonia)	Custer	\$ 977,930	(\$247,254)
491	Blessed Sacrament Parish	La Crosse	\$ 958,258	\$654
440	Notre Dame Parish	Chippewa Falls	\$ 954,764	(\$17,025)
441	St Charles Borromeo Parish	Chippewa Falls	\$ 938,351	\$56,110
525	St Patrick Parish	Onalaska	\$ 919,805	(\$25,999)
555	All Saints Parish	Stanley	\$ 905,520	\$118,503
509	St Patrick Parish	Mauston	\$ 869,666	(\$45,222)
498	Mary, Mother of the Church Parish	La Crosse	\$ 867,322	(\$98,919)
559	St Joseph Parish	Stevens Point	\$ 843,618	(\$55,815)
490	St Francis Xavier Parish (Knowlton)	Mosinee	\$ 824,688	\$25,460
504	Nativity of the Blessed Virgin Mary Parish	Marathon	\$ 816,413	\$13,801
547	St Agnes Parish	Weston	\$ 816,291	\$20,372
587	Our Lady Queen of Heaven Parish	Wisconsin Rapids	\$ 795,776	\$22,730
409	St Mary of Mt Carmel Parish (Fancher)	Amherst	\$ 788,786	(\$84,280)
563	St Stephen Parish	Stevens Point	\$ 777,086	\$42,073
484	SS Peter and Paul Parish	Independence	\$ 762,936	\$14,920
551	St Patrick Parish	Sparta	\$ 728,112	(\$1,651)
508	St John the Baptist Parish	Marshfield	\$ 711,365	\$37,051
529	St Joachim Parish	Pittsville	\$ 710,300	\$14,813
541	St Adalbert Parish	Rosholt	\$ 707,018	\$10,603
538	St Mary Parish	Richland Center	\$ 695,975	\$25,721
542	St Mark Parish	Rothschild	\$ 596,098	\$36,187
447	Immaculate Conception Parish	Custer	\$ 588,839	\$8,049
568	Queen of the Apostles Parish	Tomah	\$ 573,923	\$18,279
426	St Paul Parish	Bloomer	\$ 571,110	\$50,499

**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	\$ 565,599	\$9,017
580	St Michael Parish	Wausau	\$ 553,284	(\$56,887)
465	St Francis Parish	Ellsworth	\$ 511,394	\$40,533
506	Our Lady of Peace Parish	Marshfield	\$ 510,108	\$22,130
512	St Joseph Parish	Menomonie	\$ 491,461	(\$10,657)
453	St Mary's Assumption Parish	Durand	\$ 489,645	\$17,474
657	Society for the Propagation of the Faith	La Crosse	\$ 486,913	\$4,033
421	St Ladislaus Parish (Bevent)	Hatley	\$ 482,230	\$19,722
626	La Crosse Catholic Cemetery Association	La Crosse	\$ 449,788	(\$91,899)
503	St Mary Parish	Lyndon Station	\$ 440,847	\$8,963
493	Roncalli Newman Parish	La Crosse	\$ 436,209	\$35,299
460	Sacred Heart of Jesus-St Patrick Parish	Eau Claire	\$ 424,847	(\$26,921)
471	St Raymond of Penafort Parish	Fall Creek	\$ 408,920	\$21,152
557	St Bartholomew (Mill Creek)	Stevens Point	\$ 385,571	\$67,123
561	St Peter Parish	Stevens Point	\$ 380,843	\$5,328
456	Newman Community Parish	Eau Claire	\$ 376,394	(\$2,972)
531	St John the Baptist Parish	Plum City	\$ 373,712	\$9,684
423	Guardian Angels Parish	Black River Falls	\$ 367,733	\$18,749
534	St Alexander Parish	Port Edwards	\$ 341,938	\$17,073
518	St Francis of Assisi Parish	Necedah	\$ 336,573	\$54,677
462	St John The Baptist Parish	Edgar	\$ 328,788	\$28,195
588	St Lawrence Parish	Wisconsin Rapids	\$ 325,987	(\$11,459)
520	Sacred Heart Parish	Nekoosa	\$ 322,962	\$9,596
451	St Louis Parish (Dorchester)	Abbotsford	\$ 316,123	(\$1,061)
576	St Anne Parish	Wausau	\$ 315,423	(\$23,821)
572	Annunciation of the Blessed Virgin Mary Parish	Viroqua	\$ 314,364	(\$5,595)
552	Christ the King Parish	Spencer	\$ 313,438	\$37,765
562	Holy Spirit Parish	Stevens Point	\$ 310,209	(\$99,647)
544	St Andrew Parish (Rozellville)	Stratford	\$ 309,245	\$21,428
543	St Therese of the Child Jesus Parish	Schofield	\$ 293,904	\$39,582
550	St Philip Parish (Rolling Ground)	Gays Mills	\$ 288,604	\$2,848
402	St Joseph Parish	Adams	\$ 287,590	\$15,431
545	St Philip the Apostle Parish	Rudolph	\$ 286,219	\$31,647
519	St Mary Parish	Neillsville	\$ 285,643	\$8,765
408	St James Parish	Amherst	\$ 283,924	\$31,075
407	St Mary Parish	Altoona	\$ 283,648	(\$13,281)
443	St Mary Help of Christians Parish	Colby	\$ 276,171	\$13,623
479	St Florian Parish	Hatley	\$ 275,232	\$9,163
569	St Bartholomew Parish	Trempealeau	\$ 273,677	(\$486)
414	St Anthony de Padua Parish	Athens	\$ 268,789	\$16,989
492	Holy Trinity Parish	La Crosse	\$ 253,980	(\$32,111)
464	St Joseph Parish	Elk Mound	\$ 247,013	\$2,632
704	Columbus Catholic Schools	Marshfield	\$ 238,237	\$200,514
581	Sacred Heart Parish	Wauzeka	\$ 235,474	\$3,499
489	Nativity of the Blessed Virgin Mary (Keyesville)	Richland Center	\$ 220,670	\$3,020
455	Immaculate Conception Parish	Eau Claire	\$ 213,902	(\$71,219)
527	St John the Baptist Parish (Peplin)	Mosinee	\$ 212,493	\$1,724
415	Nativity of the Blessed Virgin Mary Parish	Auburndale	\$ 210,239	\$6,950
625	Calvary Cemetery Association	Eau Claire	\$ 208,590	\$1,728

**Deposits - Large to Small \$**

<b>No.</b>	<b>Name</b>	<b>City/Town</b>	<b>Balance</b>	<b>Change QoQ</b>
575	Holy Name Parish	Wausau	\$ 206,917	(\$111,312)
475	St Mary Parish	Gays Mills	\$ 198,350	\$1,643
430	St Ann Oratory Trust (Brooks)	Adams	\$ 191,128	\$1,612
533	Holy Family (Poniatowski)	Edgar	\$ 184,133	\$8,239
496	St Joseph Parish (St Joseph's Ridge)	La Crosse	\$ 176,396	\$4,090
507	Sacred Heart Parish	Marshfield	\$ 174,415	(\$445,988)
454	St Wenceslaus Parish	Eastman	\$ 173,062	(\$39,188)
589	SS Peter and Paul Parish	Wisconsin Rapids	\$ 171,115	\$12,772
500	Holy Rosary Parish (Lima)	Durand	\$ 170,570	\$25,602
404	Immaculate Conception Parish	Alma Center	\$ 170,048	\$3,748
536	Holy Family Parish	Prairie Du Chien	\$ 165,688	\$15,592
591	St Jerome Parish (Wonewoc)	Hillsboro	\$ 164,878	\$2,786
461	St Henry Parish	Eau Galle	\$ 164,694	(\$4,516)
528	Most Sacred Heart (Pine Creek)	Dodge	\$ 160,473	\$2,673
554	Sacred Heart Parish	Spring Valley	\$ 154,558	\$6,391
526	Holy Rosary Parish	Owen	\$ 153,401	\$1,271
560	St Mary Immaculate Conception Parish (Torun)	Stevens Point	\$ 151,026	\$10,963
418	Corpus Christi (Bakerville)	Marshfield	\$ 148,512	\$14,041
548	St Patrick Parish (Seneca)	Gays Mills	\$ 139,620	\$3,683
516	Sacred Heart Parish (Mondovi)	Durand	\$ 135,759	\$1,985
553	St Bridget Parish (Springfield)	Chippewa Falls	\$ 135,639	\$4,030
401	St Bernard Parish	Abbotsford	\$ 134,095	\$2,639
583	St John the Apostle Parish	Whitehall	\$ 133,263	\$6,328
546	Nativity of the Blessed Virgin Mary(St Mary Ridge)	Cashton	\$ 133,178	\$2,280
476	St Charles Borromeo Parish	Genoa	\$ 131,672	\$7,721
473	St Mary Parish (Galesville)	Trempealeau	\$ 122,149	\$7,627
522	St Paul Parish	New Lisbon	\$ 121,218	\$2,153
470	St Joseph Parish (Fairview)	Alma Center	\$ 113,570	(\$16,431)
515	St Wenceslaus Parish	Milladore	\$ 111,834	\$6,524
584	Holy Family Parish (Willard)	Loyal	\$ 107,342	\$958
109	Diocesan School of Biblical Studies	Wausau	\$ 106,550	\$883
474	St Joseph Parish (Galloway)	Wittenberg	\$ 105,039	\$7,297
513	St Peter Parish (Middle Ridge)	Rockland	\$ 100,949	\$2,865
412	St Joseph Parish (Arkansaw)	Plum City	\$ 98,798	\$1,235
865	Institute of St. Joseph	Boyd	\$ 97,750	\$810
467	St Patrick Parish (Elroy)	Kendall	\$ 96,369	\$846
571	St James Parish	Vesper	\$ 95,802	(\$6,338)
514	St Thomas Parish (Milan)	Athens	\$ 93,894	\$2,826
805	Diocesan Council of Catholic Women	Mondovi	\$ 92,738	\$768
478	St Patrick Parish (Halder)	Mosinee	\$ 88,749	(\$7,466)
540	St Joseph Parish (Rock Falls)	Mondovi	\$ 87,717	\$2,084
511	Newman Center at Stout	Menomonie	\$ 87,357	\$724
567	St Peter Parish (Tilden)	Chippewa Falls	\$ 84,716	\$5,234
424	St Ansgar Parish (Blair)	Ettrick	\$ 78,363	\$5,372
549	Holy Rosary Parish (Sigel)	Pittsville	\$ 77,798	\$1,333
403	St Lawrence Parish (Alma)	Fountain City	\$ 74,924	\$3,106
487	St Michael (Junction City)	Milladore	\$ 73,181	\$711
444	St John the Baptist Parish (Cooks Valley)	Bloomer	\$ 72,599	\$2,582
502	St Anthony Parish	Loyal	\$ 72,468	\$1,409

**Deposits - Large to Small \$**

<b>No.</b>	<b>Name</b>	<b>City/Town</b>	<b>Balance</b>	<b>Change QoQ</b>
466	Sacred Heart Parish (Elmwood)	Spring Valley	\$ 72,414	\$2,078
590	St Vincent de Paul Parish	Wisconsin Rapids	\$ 69,885	\$48,962
481	St Michael Parish (Hewitt)	Auburndale	\$ 69,006	\$4,928
477	St Mary Help of Christians Parish	Greenwood	\$ 67,801	\$1,180
505	Our Lady of the Lake (Castle Rock)	Necedah	\$ 66,798	\$1,083
445	St Mary Parish	Coon Valley	\$ 66,615	\$7,169
558	St Casimir Parish	Stevens Point	\$ 65,883	\$14,308
405	St Maximilian Maria Kolbe Parish (SE Portage Co)	Almond	\$ 60,803	\$4,177
472	Immaculate Conception Parish	Fountain City	\$ 56,403	\$5,273
574	St Boniface Parish (Waumandee)	Fountain City	\$ 55,680	(\$19,773)
427	St Luke Parish	Boyceville	\$ 54,204	\$14,500
436	St Anthony de Padua Parish	Cazenovia	\$ 52,565	\$1,060
501	Sacred Heart Parish (Lone Rock)	Cazenovia	\$ 48,929	\$759
435	Sacred Heart (Cassel)	Marathon	\$ 44,461	\$1,831
485	St Michael Parish (Indian Creek)	Camp Douglas	\$ 43,680	\$3,706
566	St Bernard-St Hedwig Parish	Thorp	\$ 41,946	\$2,688
586	St John the Baptist Parish (Wilton)	Kendall	\$ 40,895	(\$627)
900	La Crosse Deanery Council of Catholic Women	La Crosse	\$ 39,341	\$326
425	St Kilian Parish (Blenker)	Auburndale	\$ 34,733	\$1,915
459	St Olaf Parish	Eau Claire	\$ 34,341	\$17,475
433	St James Parish	Camp Douglas	\$ 30,290	\$604
422	Nativity of the Blessed Virgin Mary (Big River)	River Falls	\$ 26,765	\$1,787
486	Sacred Heart Parish (Jim Falls)	Jim Falls	\$ 26,288	\$6,428
434	Sacred Heart Parish	Cashton	\$ 26,131	(\$10,370)
452	St Anthony Parish (Drywood)	Jim Falls	\$ 23,665	\$1,011
446	Holy Cross Parish	Cornell	\$ 23,042	\$2,993
494	St James the Less Parish	La Crosse	\$ 16,735	\$4,572
702	Regis Catholic Schools	Eau Claire	\$ 16,267	\$135
468	St Bridget Parish	Ettrick	\$ 11,793	\$126
488	St Joseph Parish	Kendall	\$ 11,623	(\$3,134)
635	St Malachy Cemetery Association	Black River Falls	\$ 10,509	\$105
796	Eau Claire Catholic Church Deanery	Altoona	\$ 9,916	\$82
524	St Augustine Parish (Norwalk)	Norwalk	\$ 9,734	\$1,685
867	Chippewa Falls Deanery	Chippewa Falls	\$ 4,280	\$35
636	St. Joseph's Priest Fund, Inc.	La Crosse	\$ 4,069	(\$448,516)
565	St John the Baptist Parish (Summit Ridge)	Sparta	\$ 3,828	(\$3,049)
910	Mc Donell Area Catholic Schools	Chippewa Falls	\$ 2,428	\$20
735	Prairie Catholic School	Prairie Du Chien	\$ 1,137	\$9
<b>Total</b>			<b>\$ 85,412,787</b>	<b>\$ 4,280,885</b>