

Customer - Deposits

Summary

177 Entities	\$	67,073,758
523 Accounts	\$	378,948

Deposits - Large to Small \$

<u>No.</u>	<u>Name</u>	<u>City/Town</u>	<u>Balance</u>	<u>Change QoQ</u>
879	Pacelli Catholic Schools	Stevens Point	\$ 5,655,792.20	\$ (620,408.52)
645	Diocese of La Crosse	La Crosse	\$ 5,607,052.47	\$ (386,262.00)
411	Holy Family Parish	Arcadia	\$ 2,196,438.39	\$ 104,513.83
582	St Teresa of Kolkata Parish	West Salem	\$ 1,931,854.65	\$ 13,827.33
903	Aquinas Catholic Schools	La Crosse	\$ 1,927,673.85	\$ 13,797.41
483	St Elizabeth Ann Seton Parish	Holmen	\$ 1,500,577.85	\$ 10,740.47
517	St Paul Parish	Mosinee	\$ 1,329,514.58	\$ 38,364.48
577	Church of the Resurrection	Wausau	\$ 1,314,096.77	\$ 9,405.70
482	St Aloysius Parish	Hillsboro	\$ 1,262,871.77	\$ (23,975.46)
495	St Joseph the Workman Cathedral	La Crosse	\$ 1,194,813.27	\$ 22,052.58
537	St Joseph Parish	Prescott	\$ 1,180,213.09	\$ 34,273.45
458	St James the Greater Parish	Eau Claire	\$ 1,074,118.13	\$ (47,973.66)
532	Sacred Heart Parish (Polonia)	Custer	\$ 1,061,750.33	\$ 17,715.93
441	St Charles Borromeo Parish	Chippewa Falls	\$ 1,018,613.14	\$ (959,854.94)
564	St Joseph Parish	Stratford	\$ 1,018,405.77	\$ 7,289.29
707	Assumption Catholic Schools	Wisconsin Rapids	\$ 1,001,211.61	\$ (67,594.08)
750	Fr. Joseph Walijewski Legacy Guild, Inc.	La Crosse	\$ 978,469.19	\$ 156,267.40
507	Sacred Heart Parish	Marshfield	\$ 946,400.61	\$ 44,289.46
491	Blessed Sacrament Parish	La Crosse	\$ 936,695.81	\$ 46,154.20
594	Mary, Mother of Good Help	Wausau	\$ 894,524.52	\$ 27,311.44
525	St Patrick Parish	Onalaska	\$ 855,286.50	\$ 6,121.75
530	St Bronislava Parish	Plover	\$ 840,520.91	\$ 6,016.06
547	St Agnes Parish	Weston	\$ 799,917.59	\$ 6,755.84
559	St Joseph Parish	Stevens Point	\$ 784,554.53	\$ 39,258.08
508	St John the Baptist Parish	Marshfield	\$ 773,266.21	\$ (47,637.98)
498	Mary, Mother of the Church Parish	La Crosse	\$ 717,909.58	\$ (101,778.65)
541	St Adalbert Parish	Rosholt	\$ 685,304.90	\$ 4,905.08
504	Nativity of the Blessed Virgin Mary Parish	Marathon	\$ 674,483.16	\$ 172,487.06
529	St Joachim Parish	Pittsville	\$ 667,304.76	\$ 4,559.39
580	St Michael Parish	Wausau	\$ 640,578.55	\$ 4,584.98
574	St Boniface Parish (Waumandee)	Fountain City	\$ 635,608.24	\$ (529,834.27)
626	La Crosse Catholic Cemetery Association	La Crosse	\$ 632,592.98	\$ 101,762.93
587	Our Lady Queen of Heaven Parish	Wisconsin Rapids	\$ 627,544.53	\$ 110,778.57
509	St Patrick Parish	Mauston	\$ 619,167.60	\$ 8,649.71
538	St Mary Parish	Richland Center	\$ 602,059.88	\$ 41,655.52
563	St Stephen Parish	Stevens Point	\$ 590,306.67	\$ 9,855.57
484	SS Peter and Paul Parish	Independence	\$ 586,662.87	\$ 142,205.66
409	St Mary of Mt Carmel Parish (Fancher)	Amherst	\$ 565,827.13	\$ 4,049.93
568	Queen of the Apostles Parish	Tomah	\$ 532,675.93	\$ 75,197.24
490	St Francis Xavier Parish (Knowlton)	Mosinee	\$ 525,664.86	\$ 78,254.73
542	St Mark Parish	Rothschild	\$ 501,138.99	\$ 120,027.42
657	Society for the Propagation of the Faith	La Crosse	\$ 468,139.92	\$ 3,350.72
512	St Joseph Parish	Menomonie	\$ 464,641.65	\$ (23,774.14)

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
447	Immaculate Conception Parish	Custer	\$ 461,422.38	\$ 6,876.30
575	Holy Name Parish	Wausau	\$ 443,859.50	\$ (31,181.93)
636	St. Joseph's Priest Fund, Inc.	La Crosse	\$ 442,337.49	\$ (195,588.58)
555	All Saints Parish	Stanley	\$ 415,892.36	\$ (95,960.85)
462	St John The Baptist Parish	Edgar	\$ 383,349.77	\$ 8,135.99
439	Holy Ghost Parish	Chippewa Falls	\$ 366,051.71	\$ (1,672.91)
456	Newman Community Parish	Eau Claire	\$ 361,806.07	\$ 2,589.65
423	Guardian Angels Parish	Black River Falls	\$ 357,351.02	\$ 23,924.78
506	Our Lady of Peace Parish	Marshfield	\$ 342,675.24	\$ 144,692.10
465	St Francis Parish	Ellsworth	\$ 334,486.16	\$ 2,394.09
588	St Lawrence Parish	Wisconsin Rapids	\$ 334,422.67	\$ (1,440.70)
531	St John the Baptist Parish	Plum City	\$ 334,235.34	\$ 2,392.31
402	St Joseph Parish	Adams	\$ 313,960.44	\$ 4,563.10
576	St Anne Parish	Wausau	\$ 305,984.26	\$ 8,169.97
421	St Ladislaus Parish (Bevent)	Hatley	\$ 301,571.73	\$ 2,158.51
561	St Peter Parish	Stevens Point	\$ 301,254.35	\$ 9,362.03
492	Holy Trinity Parish	La Crosse	\$ 281,390.16	\$ 44,813.83
460	Sacred Heart of Jesus-St Patrick Parish	Eau Claire	\$ 276,736.11	\$ (78,175.87)
503	St Mary Parish	Lyndon Station	\$ 273,107.99	\$ 3,302.01
451	St Louis Parish (Dorchester)	Abbotsford	\$ 272,105.25	\$ 11,939.79
534	St Alexander Parish	Port Edwards	\$ 270,485.68	\$ 2,234.57
453	St Mary's Assumption Parish	Durand	\$ 268,102.69	\$ (6,232.23)
493	Roncalli Newman Parish	La Crosse	\$ 266,277.44	\$ 100,481.27
579	St Matthew Parish	Wausau	\$ 264,851.89	\$ 58,134.11
572	Annunciation of the Blessed Virgin Mary Parish	Viroqua	\$ 263,678.50	\$ 3,632.69
550	St Philip Parish (Rolling Ground)	Gays Mills	\$ 254,737.08	\$ 1,823.30
464	St Joseph Parish	Elk Mound	\$ 248,410.64	\$ 1,778.01
518	St Francis of Assisi Parish	Necedah	\$ 236,951.37	\$ 5,632.43
581	Sacred Heart Parish	Wauzeka	\$ 234,729.15	\$ (684.43)
475	St Mary Parish	Gays Mills	\$ 230,062.37	\$ 1,646.68
440	Notre Dame Parish	Chippewa Falls	\$ 229,729.69	\$ 1,644.30
519	St Mary Parish	Neillsville	\$ 227,012.11	\$ 3,456.18
405	St Maximilian Maria Kolbe Parish (SE Portage Co)	Almond	\$ 224,601.92	\$ (110,415.75)
569	St Bartholomew Parish	Trempealeau	\$ 211,662.70	\$ (9,449.00)
407	St Mary Parish	Altoona	\$ 206,068.24	\$ (49,221.94)
551	St Patrick Parish	Sparta	\$ 205,691.44	\$ (49,201.01)
625	Calvary Cemetery Association	Eau Claire	\$ 200,547.55	\$ 1,435.43
489	Nativity of the Blessed Virgin Mary (Keyesville)	Richland Center	\$ 199,509.65	\$ 1,428.00
430	St Ann Oratory Trust (Brooks)	Adams	\$ 193,176.38	\$ 2,697.03
454	St Wenceslaus Parish	Eastman	\$ 189,371.40	\$ (2,139.37)
443	St Mary Help of Christians Parish	Colby	\$ 183,280.35	\$ 1,628.72
544	St Andrew Parish (Rozellville)	Stratford	\$ 180,748.02	\$ 1,293.72
520	Sacred Heart Parish	Nekoosa	\$ 174,010.99	\$ 1,245.50
591	St Jerome Parish (Wonewoc)	Hillsboro	\$ 162,764.55	\$ 4,550.46
496	St Joseph Parish (St Joseph's Ridge)	La Crosse	\$ 159,457.22	\$ (16,104.68)
414	St Anthony de Padua Parish	Athens	\$ 158,291.87	\$ (4,506.11)
545	St Philip the Apostle Parish	Rudolph	\$ 154,980.71	\$ 1,109.29
479	St Florian Parish	Hatley	\$ 153,378.12	\$ 1,097.81
415	Nativity of the Blessed Virgin Mary Parish	Auburndale	\$ 148,997.91	\$ 1,066.47

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
408	St James Parish	Amherst	\$ 145,672.88	\$ (13,869.77)
471	St Raymond of Penafort Parish	Fall Creek	\$ 143,520.15	\$ 2,524.79
770	Catholic Foundation of West Central Wisconsin	La Crosse	\$ 142,924.35	\$ 53,494.44
552	Christ the King Parish	Spencer	\$ 138,585.47	\$ 8,985.69
533	Holy Family (Poniatowski)	Edgar	\$ 137,565.03	\$ 984.63
562	Holy Spirit Parish	Stevens Point	\$ 137,092.99	\$ (73,481.94)
548	St Patrick Parish (Seneca)	Gays Mills	\$ 131,239.18	\$ (1,364.42)
583	St John the Apostle Parish	Whitehall	\$ 127,886.23	\$ 915.35
557	St Bartholomew (Mill Creek)	Stevens Point	\$ 127,706.68	\$ (3,124.63)
404	Immaculate Conception Parish	Alma Center	\$ 125,777.17	\$ 20,890.89
526	Holy Rosary Parish	Owen	\$ 125,186.28	\$ 896.02
455	Immaculate Conception Parish	Eau Claire	\$ 121,797.52	\$ 99,578.16
546	Nativity of the Blessed Virgin Mary(St Mary Ridge)	Cashton	\$ 121,274.02	\$ 7,558.46
500	Holy Rosary Parish (Lima)	Durand	\$ 111,976.20	\$ 801.47
109	Diocesan School of Biblical Studies	Wausau	\$ 102,441.62	\$ 733.24
584	Holy Family Parish (Willard)	Loyal	\$ 102,386.66	\$ 28,074.17
478	St Patrick Parish (Halder)	Mosinee	\$ 102,236.14	\$ (23,180.33)
516	Sacred Heart Parish (Mondovi)	Durand	\$ 99,876.59	\$ 714.88
418	Corpus Christi (Bakerville)	Marshfield	\$ 98,826.97	\$ 707.36
459	St Olaf Parish	Eau Claire	\$ 97,069.57	\$ 30,424.66
560	St Mary Immaculate Conception Parish (Torun)	Stevens Point	\$ 93,082.65	\$ (5,233.62)
467	St Patrick Parish (Elroy)	Kendall	\$ 92,087.13	\$ 2,832.91
473	St Mary Parish (Galesville)	Trempealeau	\$ 90,794.99	\$ 15,548.33
513	St Peter Parish (Middle Ridge)	Rockland	\$ 90,413.70	\$ 647.15
805	Diocesan Council of Catholic Women	Mondovi	\$ 89,395.20	\$ 639.85
514	St Thomas Parish (Milan)	Athens	\$ 87,905.32	\$ (28,479.23)
476	St Charles Borromeo Parish	Genoa	\$ 87,163.50	\$ 623.88
571	St James Parish	Vesper	\$ 86,926.17	\$ 622.17
470	St Joseph Parish (Fairview)	Alma Center	\$ 86,184.03	\$ 22,502.07
511	Newman Center at Stout	Menomonie	\$ 83,989.12	\$ 601.15
589	SS Peter and Paul Parish	Wisconsin Rapids	\$ 81,325.74	\$ 582.09
590	St Vincent de Paul Parish	Wisconsin Rapids	\$ 78,825.28	\$ 265.69
553	St Bridget Parish (Springfield)	Chippewa Falls	\$ 78,302.14	\$ 1,716.94
487	St Michael (Junction City)	Milladore	\$ 78,029.70	\$ 558.50
412	St Joseph Parish (Arkansaw)	Plum City	\$ 76,362.76	\$ 546.57
494	St James the Less Parish	La Crosse	\$ 76,281.59	\$ 22,348.80
515	St Wenceslaus Parish	Milladore	\$ 73,722.10	\$ 527.69
474	St Joseph Parish (Galloway)	Wittenberg	\$ 71,740.55	\$ 513.49
424	St Ansgar Parish (Blair)	Ettrick	\$ 70,563.04	\$ 505.06
401	St Bernard Parish	Abbotsford	\$ 69,677.60	\$ 20,483.11
540	St Joseph Parish (Rock Falls)	Mondovi	\$ 65,754.56	\$ 470.64
403	St Lawrence Parish (Alma)	Fountain City	\$ 60,894.42	\$ 2,510.21
477	St Mary Help of Christians Parish	Greenwood	\$ 60,731.59	\$ 434.69
435	Sacred Heart (Cassel)	Marathon	\$ 59,691.56	\$ 1,518.86
502	St Anthony Parish	Loyal	\$ 57,375.70	\$ (29,061.00)
461	St Henry Parish	Eau Galle	\$ 55,594.50	\$ 397.91
445	St Mary Parish	Coon Valley	\$ 51,547.65	\$ 368.96
522	St Paul Parish	New Lisbon	\$ 51,288.39	\$ 9,367.10
436	St Anthony de Padua Parish	Cazenovia	\$ 49,932.80	\$ 357.39

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
549	Holy Rosary Parish (Sigel)	Pittsville	\$ 48,720.77	\$ 348.72
481	St Michael Parish (Hewitt)	Auburndale	\$ 47,019.79	\$ 1,298.31
505	Our Lady of the Lake (Castle Rock)	Necedah	\$ 45,588.88	\$ (15,605.13)
466	Sacred Heart Parish (Elmwood)	Spring Valley	\$ 44,332.46	\$ 317.31
444	St John the Baptist Parish (Cooks Valley)	Bloomer	\$ 43,351.26	\$ 14,732.12
528	Most Sacred Heart (Pine Creek)	Dodge	\$ 42,711.77	\$ 305.72
567	St Peter Parish (Tilden)	Chippewa Falls	\$ 42,272.73	\$ 3,869.53
900	La Crosse Deanery Council of Catholic Women	La Crosse	\$ 37,823.69	\$ 270.73
586	St John the Baptist Parish (Wilton)	Kendall	\$ 37,272.19	\$ 1,487.31
485	St Michael Parish (Indian Creek)	Camp Douglas	\$ 32,930.74	\$ (3,476.97)
425	St Kilian Parish (Blenker)	Auburndale	\$ 32,229.87	\$ 230.69
427	St Luke Parish	Boyceville	\$ 30,797.25	\$ 220.43
554	Sacred Heart Parish	Spring Valley	\$ 29,218.43	\$ 209.13
566	St Bernard-St Hedwig Parish	Thorp	\$ 26,054.82	\$ 186.48
565	St John the Baptist Parish (Summit Ridge)	Sparta	\$ 24,168.95	\$ 172.99
558	St Casimir Parish	Stevens Point	\$ 24,056.62	\$ 4,892.66
434	Sacred Heart Parish	Cashton	\$ 21,954.36	\$ 1,156.20
452	St Anthony Parish (Drywood)	Jim Falls	\$ 19,212.09	\$ 137.51
433	St James Parish	Camp Douglas	\$ 18,948.68	\$ 135.62
501	Sacred Heart Parish (Lone Rock)	Cazenovia	\$ 15,707.94	\$ 112.42
702	Regis Catholic Schools	Eau Claire	\$ 15,639.36	\$ 111.94
472	Immaculate Conception Parish	Fountain City	\$ 14,150.98	\$ 101.29
536	Holy Family Parish	Prairie Du Chien	\$ 11,919.12	\$ 9,067.39
704	Columbus Catholic Schools	Marshfield	\$ 11,895.19	\$ 85.14
527	St John the Baptist Parish (Peplin)	Mosinee	\$ 11,631.09	\$ 207.15
468	St Bridget Parish	Ettrick	\$ 11,006.02	\$ 1,336.05
486	Sacred Heart Parish (Jim Falls)	Jim Falls	\$ 10,252.67	\$ 73.39
635	St Malachy Cemetery Association	Black River Falls	\$ 9,885.42	\$ 911.88
488	St Joseph Parish	Kendall	\$ 9,771.31	\$ 3,017.63
796	Eau Claire Catholic Church Deanery	Altoona	\$ 9,534.06	\$ 68.24
446	Holy Cross Parish	Cornell	\$ 7,507.58	\$ 53.74
524	St Augustine Parish (Norwalk)	Norwalk	\$ 6,418.29	\$ 65.94
422	Nativity of the Blessed Virgin Mary (Big River)	River Falls	\$ 5,592.34	\$ 40.03
867	Chippewa Falls Deanery	Chippewa Falls	\$ 4,114.89	\$ 29.45
543	St Therese of the Child Jesus Parish	Schofield	\$ 3,055.45	\$ 21.87
910	Mc Donell Area Catholic Schools	Chippewa Falls	\$ 2,334.52	\$ 16.71
735	Prairie Catholic School	Prairie Du Chien	\$ 1,093.50	\$ 7.83
426	St Paul Parish	Bloomer	\$ 648.28	\$ (150,463.72)
Total			\$ 67,073,757.50	\$ (1,600,030)