

Customer - Deposits

Summary

178 Entities	\$	69,776,722
523 Accounts	\$	392,004

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
109	Diocesan School of Biblical Studies	Wausau	\$ 102,965	\$523
401	St Bernard Parish	Abbotsford	\$ 83,060	\$13,382
402	St Joseph Parish	Adams	\$ 322,153	\$8,192
403	St Lawrence Parish (Alma)	Fountain City	\$ 61,206	\$311
404	Immaculate Conception Parish	Alma Center	\$ 126,420	\$643
405	St Maximilian Maria Kolbe Parish (SE Portage Co)	Almond	\$ 195,491	(\$29,111)
407	St Mary Parish	Altoona	\$ 246,114	\$40,046
408	St James Parish	Amherst	\$ 146,417	\$744
409	St Mary of Mt Carmel Parish (Fancher)	Amherst	\$ 568,719	\$2,891
411	Holy Family Parish	Arcadia	\$ 2,207,663	\$11,225
412	St Joseph Parish (Arkansaw)	Plum City	\$ 76,753	\$390
414	St Anthony de Padua Parish	Athens	\$ 192,640	\$34,349
415	Nativity of the Blessed Virgin Mary Parish	Auburndale	\$ 149,759	\$761
418	Corpus Christi (Bakerville)	Marshfield	\$ 121,835	\$23,008
421	St Ladislaus Parish (Bevent)	Hatley	\$ 364,393	\$62,821
422	Nativity of the Blessed Virgin Mary (Big River)	River Falls	\$ 5,621	\$29
423	Guardian Angels Parish	Black River Falls	\$ 305,381	(\$51,970)
424	St Ansgar Parish (Blair)	Ettrick	\$ 70,924	\$361
425	St Kilian Parish (Blenker)	Auburndale	\$ 32,395	\$165
426	St Paul Parish	Bloomer	\$ 9,006	\$8,358
427	St Luke Parish	Boyceville	\$ 30,955	\$157
430	St Ann Oratory Trust (Brooks)	Adams	\$ 194,169	\$992
433	St James Parish	Camp Douglas	\$ 19,046	\$97
434	Sacred Heart Parish	Cashton	\$ 22,067	\$112
435	Sacred Heart (Cassel)	Marathon	\$ 35,001	(\$24,690)
436	St Anthony de Padua Parish	Cazenovia	\$ 50,188	\$255
439	Holy Ghost Parish	Chippewa Falls	\$ 367,923	\$1,871
440	Notre Dame Parish	Chippewa Falls	\$ 230,904	\$1,174
441	St Charles Borromeo Parish	Chippewa Falls	\$ 713,802	(\$304,811)
443	St Mary Help of Christians Parish	Colby	\$ 276,195	\$92,915
444	St John the Baptist Parish (Cooks Valley)	Bloomer	\$ 46,580	\$3,229
445	St Mary Parish	Coon Valley	\$ 51,811	\$263
446	Holy Cross Parish	Cornell	\$ 7,546	\$38
447	Immaculate Conception Parish	Custer	\$ 494,538	\$33,115
451	St Louis Parish (Dorchester)	Abbotsford	\$ 273,504	\$1,399
452	St Anthony Parish (Drywood)	Jim Falls	\$ 19,310	\$98
453	St Mary's Assumption Parish	Durand	\$ 442,666	\$174,563
454	St Wenceslaus Parish	Eastman	\$ 205,405	\$16,034
455	Immaculate Conception Parish	Eau Claire	\$ 150,801	\$29,004
456	Newman Community Parish	Eau Claire	\$ 413,109	\$51,303
458	St James the Greater Parish	Eau Claire	\$ 1,093,476	\$19,358
459	St Olaf Parish	Eau Claire	\$ 114,580	\$17,510

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
460	Sacred Heart of Jesus-St Patrick Parish	Eau Claire	\$ 358,074	\$81,338
461	St Henry Parish	Eau Galle	\$ 55,879	\$284
462	St John The Baptist Parish	Edgar	\$ 383,110	(\$240)
464	St Joseph Parish	Elk Mound	\$ 249,680	\$1,269
465	St Francis Parish	Ellsworth	\$ 418,781	\$84,295
466	Sacred Heart Parish (Elmwood)	Spring Valley	\$ 44,559	\$227
467	St Patrick Parish (Elroy)	Kendall	\$ 92,566	\$479
468	St Bridget Parish	Ettrick	\$ 11,068	\$62
470	St Joseph Parish (Fairview)	Alma Center	\$ 100,674	\$14,490
471	St Raymond of Penafort Parish	Fall Creek	\$ 165,983	\$22,462
472	Immaculate Conception Parish	Fountain City	\$ 14,223	\$72
473	St Mary Parish (Galesville)	Trempealeau	\$ 91,259	\$464
474	St Joseph Parish (Galloway)	Wittenberg	\$ 81,541	\$9,800
475	St Mary Parish	Gays Mills	\$ 231,238	\$1,176
476	St Charles Borromeo Parish	Genoa	\$ 72,950	(\$14,213)
477	St Mary Help of Christians Parish	Greenwood	\$ 61,042	\$310
478	St Patrick Parish (Halder)	Mosinee	\$ 78,199	(\$24,037)
479	St Florian Parish	Hatley	\$ 154,162	\$784
481	St Michael Parish (Hewitt)	Auburndale	\$ 47,264	\$244
482	St Aloysius Parish	Hillsboro	\$ 1,251,268	(\$11,604)
483	St Elizabeth Ann Seton Parish	Holmen	\$ 1,508,246	\$7,668
484	SS Peter and Paul Parish	Independence	\$ 609,164	\$22,501
485	St Michael Parish (Indian Creek)	Camp Douglas	\$ 33,099	\$168
486	Sacred Heart Parish (Jim Falls)	Jim Falls	\$ 10,305	\$52
487	St Michael (Junction City)	Milladore	\$ 70,407	(\$7,622)
488	St Joseph Parish	Kendall	\$ 9,832	\$61
489	Nativity of the Blessed Virgin Mary (Keyesville)	Richland Center	\$ 200,529	\$1,020
490	St Francis Xavier Parish (Knowlton)	Mosinee	\$ 691,463	\$165,798
491	Blessed Sacrament Parish	La Crosse	\$ 896,306	(\$40,390)
492	Holy Trinity Parish	La Crosse	\$ 292,511	\$11,121
493	Roncalli Newman Parish	La Crosse	\$ 344,806	\$78,529
494	St James the Less Parish	La Crosse	\$ 138,100	\$61,818
495	St Joseph the Workman Cathedral	La Crosse	\$ 1,059,424	(\$135,390)
496	St Joseph Parish (St Joseph's Ridge)	La Crosse	\$ 160,272	\$815
498	Mary, Mother of the Church Parish	La Crosse	\$ 557,244	(\$160,666)
500	Holy Rosary Parish (Lima)	Durand	\$ 62,135	(\$49,841)
501	Sacred Heart Parish (Lone Rock)	Cazenovia	\$ 15,788	\$80
502	St Anthony Parish	Loyal	\$ 57,673	\$297
503	St Mary Parish	Lyndon Station	\$ 278,774	\$5,666
504	Nativity of the Blessed Virgin Mary Parish	Marathon	\$ 694,313	\$19,830
505	Our Lady of the Lake (Castle Rock)	Necedah	\$ 45,822	\$233
506	Our Lady of Peace Parish	Marshfield	\$ 359,409	\$16,734
507	Sacred Heart Parish	Marshfield	\$ 1,011,090	\$64,689
508	St John the Baptist Parish	Marshfield	\$ 819,035	\$45,769
509	St Patrick Parish	Mauston	\$ 432,585	(\$186,583)
511	Newman Center at Stout	Menomonie	\$ 84,418	\$429
512	St Joseph Parish	Menomonie	\$ 426,899	(\$37,743)
513	St Peter Parish (Middle Ridge)	Rockland	\$ 90,874	\$460
514	St Thomas Parish (Milan)	Athens	\$ 90,429	\$2,524

Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
515	St Wenceslaus Parish	Milladore	\$ 75,100	\$1,378
516	Sacred Heart Parish (Mondovi)	Durand	\$ 125,138	\$25,262
517	St Paul Parish	Mosinee	\$ 1,371,308	\$41,794
518	St Francis of Assisi Parish	Necedah	\$ 238,177	\$1,226
519	St Mary Parish	Neillsville	\$ 225,464	(\$1,548)
520	Sacred Heart Parish	Nekoosa	\$ 303,854	\$129,843
522	St Paul Parish	New Lisbon	\$ 58,052	\$6,764
524	St Augustine Parish (Norwalk)	Norwalk	\$ 6,451	\$33
525	St Patrick Parish	Onalaska	\$ 878,588	\$23,301
526	Holy Rosary Parish	Owen	\$ 125,826	\$640
527	St John the Baptist Parish (Peplin)	Mosinee	\$ 11,691	\$59
528	Most Sacred Heart (Pine Creek)	Dodge	\$ 42,930	\$218
529	St Joachim Parish	Pittsville	\$ 640,646	(\$26,659)
530	St Bronislava Parish	Plover	\$ 844,816	\$4,295
531	St John the Baptist Parish	Plum City	\$ 335,943	\$1,708
532	Sacred Heart Parish (Polonia)	Custer	\$ 1,269,089	\$207,338
533	Holy Family (Poniatowski)	Edgar	\$ 177,687	\$40,122
534	St Alexander Parish	Port Edwards	\$ 300,153	\$29,668
536	Holy Family Parish	Prairie Du Chien	\$ 53,428	\$41,509
537	St Joseph Parish	Prescott	\$ 1,279,243	\$99,030
538	St Mary Parish	Richland Center	\$ 723,067	\$121,008
540	St Joseph Parish (Rock Falls)	Mondovi	\$ 66,091	\$336
541	St Adalbert Parish	Rosholt	\$ 706,015	\$20,710
542	St Mark Parish	Rothschild	\$ 623,395	\$122,257
543	St Therese of the Child Jesus Parish	Schofield	\$ 63,858	\$60,803
544	St Andrew Parish (Rozellville)	Stratford	\$ 192,362	\$11,614
545	St Philip the Apostle Parish	Rudolph	\$ 155,773	\$792
546	Nativity of the Blessed Virgin Mary(St Mary Ridge)	Cashton	\$ 109,795	(\$11,479)
547	St Agnes Parish	Weston	\$ 854,879	\$54,961
548	St Patrick Parish (Seneca)	Gays Mills	\$ 131,932	\$692
549	Holy Rosary Parish (Sigel)	Pittsville	\$ 48,970	\$249
550	St Philip Parish (Rolling Ground)	Gays Mills	\$ 256,039	\$1,302
551	St Patrick Parish	Sparta	\$ 600,610	\$394,918
552	Christ the King Parish	Spencer	\$ 220,505	\$81,920
553	St Bridget Parish (Springfield)	Chippewa Falls	\$ 111,373	\$33,071
554	Sacred Heart Parish	Spring Valley	\$ 29,368	\$149
555	All Saints Parish	Stanley	\$ 578,703	\$162,810
557	St Bartholomew (Mill Creek)	Stevens Point	\$ 206,544	\$78,838
558	St Casimir Parish	Stevens Point	\$ 33,349	\$9,292
559	St Joseph Parish	Stevens Point	\$ 763,746	(\$20,808)
560	St Mary Immaculate Conception Parish (Torun)	Stevens Point	\$ 93,565	\$482
561	St Peter Parish	Stevens Point	\$ 343,913	\$42,659
562	Holy Spirit Parish	Stevens Point	\$ 343,326	\$206,233
563	St Stephen Parish	Stevens Point	\$ 604,732	\$14,426
564	St Joseph Parish	Stratford	\$ 1,155,297	\$136,891
565	St John the Baptist Parish (Summit Ridge)	Sparta	\$ 29,693	\$5,524
566	St Bernard-St Hedwig Parish	Thorp	\$ 26,188	\$133
567	St Peter Parish (Tilden)	Chippewa Falls	\$ 43,082	\$809
568	Queen of the Apostles Parish	Tomah	\$ 646,198	\$113,522

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No.	Name	City/Town	Balance	Change QoQ
569	St Bartholomew Parish	Trempealeau	\$ 212,744	\$1,082
571	St James Parish	Vesper	\$ 84,197	(\$2,730)
572	Annunciation of the Blessed Virgin Mary Parish	Viroqua	\$ 265,267	\$1,588
574	St Boniface Parish (Waumandee)	Fountain City	\$ 96,869	(\$538,739)
575	Holy Name Parish	Wausau	\$ 485,895	\$42,036
576	St Anne Parish	Wausau	\$ 296,759	(\$9,225)
577	Church of the Resurrection	Wausau	\$ 1,284,178	(\$29,919)
579	St Matthew Parish	Wausau	\$ 280,246	\$15,394
580	St Michael Parish	Wausau	\$ 597,830	(\$42,748)
581	Sacred Heart Parish	Wauzeka	\$ 235,932	\$1,203
582	St Teresa of Kolkata Parish	West Salem	\$ 1,941,727	\$9,872
583	St John the Apostle Parish	Whitehall	\$ 129,732	\$1,845
584	Holy Family Parish (Willard)	Loyal	\$ 102,922	\$535
586	St John the Baptist Parish (Wilton)	Kendall	\$ 37,467	\$195
587	Our Lady Queen of Heaven Parish	Wisconsin Rapids	\$ 641,277	\$13,732
588	St Lawrence Parish	Wisconsin Rapids	\$ 336,132	\$1,709
589	SS Peter and Paul Parish	Wisconsin Rapids	\$ 105,273	\$23,948
590	St Vincent de Paul Parish	Wisconsin Rapids	\$ 124,609	\$45,784
591	St Jerome Parish (Wonewoc)	Hillsboro	\$ 142,232	(\$20,532)
594	Mary, Mother of Good Help	Wausau	\$ 917,713	\$23,189
625	Calvary Cemetery Association	Eau Claire	\$ 201,572	\$1,025
626	La Crosse Catholic Cemetery Association	La Crosse	\$ 636,810	\$4,217
635	St Malachy Cemetery Association	Black River Falls	\$ 9,939	\$54
636	St. Joseph's Priest Fund, Inc.	La Crosse	\$ 244,598	(\$197,740)
645	Diocese of La Crosse	La Crosse	\$ 5,681,748	\$74,696
657	Society for the Propagation of the Faith	La Crosse	\$ 470,532	\$2,392
702	Regis Catholic Schools	Eau Claire	\$ 15,719	\$80
704	Columbus Catholic Schools	Marshfield	\$ 11,956	\$61
707	Assumption Catholic Schools	Wisconsin Rapids	\$ 1,236,328	\$235,116
735	Prairie Catholic School	Prairie Du Chien	\$ 1,099	\$6
750	Fr. Joseph Walijewski Legacy Guild, Inc.	La Crosse	\$ 983,469	\$5,000
770	Catholic Foundation of West Central Wisconsin	La Crosse	\$ 414,888	\$271,963
796	Eau Claire Catholic Church Deanery	Altoona	\$ 9,583	\$49
805	Diocesan Council of Catholic Women	Mondovi	\$ 89,852	\$457
867	Chippewa Falls Deanery	Chippewa Falls	\$ 4,136	\$21
879	Pacelli Catholic Schools	Stevens Point	\$ 5,684,694	\$28,901
900	La Crosse Deanery Council of Catholic Women	La Crosse	\$ 38,017	\$193
903	Aquinas Catholic Schools	La Crosse	\$ 1,937,524	\$9,851
910	Mc Donnell Area Catholic Schools	Chippewa Falls	\$ 2,346	\$12
Total			\$ 69,776,722	\$ 2,702,964