

## Customer - Deposits

## Summary

179 Entities	\$ 79,913,914
631 Accounts	\$ 446,446

## Deposits - Large to Small \$

No.	Name	City/Town	Balance	Change QoQ
109	Diocesan School of Biblical Studies	Wausau	\$ 104,818	\$1,076
401	St Bernard Parish	Abbotsford	\$ 119,212	\$18,725
402	St Joseph Parish	Adams	\$ 260,288	(\$64,280)
403	St Lawrence Parish (Alma)	Fountain City	\$ 70,306	\$8,639
404	Immaculate Conception Parish	Alma Center	\$ 163,093	\$16,170
405	St Maximilian Maria Kolbe Parish (SE Portage Co)	Almond	\$ 48,610	(\$70,715)
407	St Mary Parish	Altoona	\$ 318,161	(\$4,221)
408	St James Parish	Amherst	\$ 218,269	\$55,669
409	St Mary of Mt Carmel Parish (Fancher)	Amherst	\$ 799,120	\$125,860
411	Holy Family Parish	Arcadia	\$ 2,407,252	(\$18,031)
412	St Joseph Parish (Arkansaw)	Plum City	\$ 96,396	\$7,982
414	St Anthony de Padua Parish	Athens	\$ 265,581	(\$16,190)
415	Nativity of the Blessed Virgin Mary Parish	Auburndale	\$ 196,415	\$36,737
418	Corpus Christi (Bakerville)	Marshfield	\$ 132,570	\$1,360
421	St Ladislaus Parish (Bevent)	Hatley	\$ 456,348	(\$2,909)
422	Nativity of the Blessed Virgin Mary (Big River)	River Falls	\$ 11,573	\$5,910
423	Guardian Angels Parish	Black River Falls	\$ 304,844	\$7,503
424	St Ansgar Parish (Blair)	Ettrick	\$ 72,200	\$741
425	St Kilian Parish (Blenker)	Auburndale	\$ 32,169	(\$28,961)
426	St Paul Parish	Bloomer	\$ 530,967	\$377,722
427	St Luke Parish	Boyceville	\$ 39,196	\$6,619
430	St Ann Oratory Trust (Brooks)	Adams	\$ 197,850	\$2,046
433	St James Parish	Camp Douglas	\$ 29,043	\$9,854
434	Sacred Heart Parish	Cashton	\$ 75,518	\$13,379
435	Sacred Heart (Cassel)	Marathon	\$ 51,157	\$5,720
436	St Anthony de Padua Parish	Cazenovia	\$ 51,091	\$524
439	Holy Ghost Parish	Chippewa Falls	\$ 553,464	\$146,746
440	Notre Dame Parish	Chippewa Falls	\$ 818,728	\$436,824
441	St Charles Borromeo Parish	Chippewa Falls	\$ 780,613	\$107,126
443	St Mary Help of Christians Parish	Colby	\$ 305,362	\$9,104
444	St John the Baptist Parish (Cooks Valley)	Bloomer	\$ 68,179	\$15,586
445	St Mary Parish	Coon Valley	\$ 50,295	(\$1,908)
446	Holy Cross Parish	Cornell	\$ 16,644	\$9,041
447	Immaculate Conception Parish	Custer	\$ 573,492	\$36,784
451	St Louis Parish (Dorchester)	Abbotsford	\$ 314,121	(\$5,848)
452	St Anthony Parish (Drywood)	Jim Falls	\$ 22,356	\$2,900
453	St Mary's Assumption Parish	Durand	\$ 462,591	(\$44,207)
454	St Wenceslaus Parish	Eastman	\$ 205,120	(\$916)
455	Immaculate Conception Parish	Eau Claire	\$ 260,224	\$15,485
456	Newman Community Parish	Eau Claire	\$ 370,450	\$2,621
458	St James the Greater Parish	Eau Claire	\$ 1,393,790	\$185,139
459	St Olaf Parish	Eau Claire	\$ 90,241	(\$44,781)
460	Sacred Heart of Jesus-St Patrick Parish	Eau Claire	\$ 517,291	\$134,199

**Deposits - Large to Small \$**

<u>No.</u>	<u>Name</u>	<u>City/Town</u>	<u>Balance</u>	<u>Change QoQ</u>
461	St Henry Parish	Eau Galle	\$ 166,426	\$63,948
462	St John The Baptist Parish	Edgar	\$ 284,949	(\$58,173)
464	St Joseph Parish	Elk Mound	\$ 242,129	\$5,564
465	St Francis Parish	Ellsworth	\$ 459,289	\$4,707
466	Sacred Heart Parish (Elmwood)	Spring Valley	\$ 69,119	\$12,328
467	St Patrick Parish (Elroy)	Kendall	\$ 94,543	\$995
468	St Bridget Parish	Ettrick	\$ 11,449	\$132
470	St Joseph Parish (Fairview)	Alma Center	\$ 127,999	\$3,157
471	St Raymond of Penafort Parish	Fall Creek	\$ 291,746	\$108,150
472	Immaculate Conception Parish	Fountain City	\$ 46,214	\$31,563
473	St Mary Parish (Galesville)	Trempealeau	\$ 110,390	\$18,442
474	St Joseph Parish (Galloway)	Wittenberg	\$ 94,476	\$7,204
475	St Mary Parish	Gays Mills	\$ 195,127	(\$17,822)
476	St Charles Borromeo Parish	Genoa	\$ 113,555	\$40,054
477	St Mary Help of Christians Parish	Greenwood	\$ 65,039	\$3,537
478	St Patrick Parish (Halder)	Mosinee	\$ 117,913	\$20,835
479	St Florian Parish	Hatley	\$ 257,612	\$82,747
481	St Michael Parish (Hewitt)	Auburndale	\$ 63,160	\$15,244
482	St Aloysius Parish	Hillsboro	\$ 1,248,779	\$6,129
483	St Elizabeth Ann Seton Parish	Holmen	\$ 1,841,291	\$18,902
484	SS Peter and Paul Parish	Independence	\$ 739,689	\$14,378
485	St Michael Parish (Indian Creek)	Camp Douglas	\$ 38,758	\$5,409
486	Sacred Heart Parish (Jim Falls)	Jim Falls	\$ 18,344	\$7,962
487	St Michael (Junction City)	Milladore	\$ 79,505	\$406
488	St Joseph Parish	Kendall	\$ 13,562	\$3,273
489	Nativity of the Blessed Virgin Mary (Keyesville)	Richland Center	\$ 212,632	\$10,589
490	St Francis Xavier Parish (Knowlton)	Mosinee	\$ 734,941	\$17,927
491	Blessed Sacrament Parish	La Crosse	\$ 957,164	\$9,816
492	Holy Trinity Parish	La Crosse	\$ 297,710	(\$20,197)
493	Roncalli Newman Parish	La Crosse	\$ 382,540	\$9,679
494	St James the Less Parish	La Crosse	\$ 10,404	\$97
495	St Joseph the Workman Cathedral	La Crosse	\$ 1,020,499	(\$12,760)
496	St Joseph Parish (St Joseph's Ridge)	La Crosse	\$ 179,190	\$17,708
498	Mary, Mother of the Church Parish	La Crosse	\$ 726,093	\$212,701
500	Holy Rosary Parish (Lima)	Durand	\$ 85,774	\$9,318
501	Sacred Heart Parish (Lone Rock)	Cazenovia	\$ 52,494	\$4,586
502	St Anthony Parish	Loyal	\$ 64,813	\$19,550
503	St Mary Parish	Lyndon Station	\$ 306,329	\$17,563
504	Nativity of the Blessed Virgin Mary Parish	Marathon	\$ 772,083	\$28,988
505	Our Lady of the Lake (Castle Rock)	Necedah	\$ 56,480	\$10,313
506	Our Lady of Peace Parish	Marshfield	\$ 466,174	\$37,514
507	Sacred Heart Parish	Marshfield	\$ 1,106,676	\$23,388
508	St John the Baptist Parish	Marshfield	\$ 717,929	\$7,364
509	St Patrick Parish	Mauston	\$ 929,751	(\$56,568)
511	Newman Center at Stout	Menomonie	\$ 85,938	\$882
512	St Joseph Parish	Menomonie	\$ 494,341	\$64,189
513	St Peter Parish (Middle Ridge)	Rockland	\$ 104,534	\$12,974
514	St Thomas Parish (Milan)	Athens	\$ 89,376	\$2,439
515	St Wenceslaus Parish	Milladore	\$ 103,467	\$16,685

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516	Sacred Heart Parish (Mondovi)	Durand	\$ 128,041	(\$5,024)
517	St Paul Parish	Mosinee	\$ 1,395,531	(\$6,068)
518	St Francis of Assisi Parish	Necedah	\$ 249,989	\$9,503
519	St Mary Parish	Neillsville	\$ 268,943	\$10,542
520	Sacred Heart Parish	Nekoosa	\$ 298,221	\$10,284
522	St Paul Parish	New Lisbon	\$ 94,366	\$30,876
524	St Augustine Parish (Norwalk)	Norwalk	\$ 11,116	\$4,306
525	St Patrick Parish	Onalaska	\$ 930,796	\$19,471
526	Holy Rosary Parish	Owen	\$ 148,362	\$12,266
527	St John the Baptist Parish (Peplin)	Mosinee	\$ 11,901	\$122
528	Most Sacred Heart (Pine Creek)	Dodge	\$ 149,027	\$30,773
529	St Joachim Parish	Pittsville	\$ 685,905	\$39,408
530	St Bronislava Parish	Plover	\$ 1,015,690	\$164,497
531	St John the Baptist Parish	Plum City	\$ 357,770	\$11,168
532	Sacred Heart Parish (Polonia)	Custer	\$ 1,298,120	\$74,123
533	Holy Family (Poniatowski)	Edgar	\$ 176,439	(\$18,490)
534	St Alexander Parish	Port Edwards	\$ 321,957	\$3,701
536	Holy Family Parish	Prairie Du Chien	\$ 123,039	(\$15,848)
537	St Joseph Parish	Prescott	\$ 1,411,785	\$24,386
538	St Mary Parish	Richland Center	\$ 659,785	\$34,897
540	St Joseph Parish (Rock Falls)	Mondovi	\$ 83,091	\$16,501
541	St Adalbert Parish	Rosholt	\$ 750,105	\$38,762
542	St Mark Parish	Rothschild	\$ 539,211	(\$83,703)
543	St Therese of the Child Jesus Parish	Schofield	\$ 171,952	\$47,530
544	St Andrew Parish (Rozellville)	Stratford	\$ 266,914	\$69,420
545	St Philip the Apostle Parish	Rudolph	\$ 236,171	\$79,222
546	Nativity of the Blessed Virgin Mary(St Mary Ridge)	Cashton	\$ 133,768	\$21,359
547	St Agnes Parish	Weston	\$ 778,453	(\$114,118)
548	St Patrick Parish (Seneca)	Gays Mills	\$ 131,761	(\$12,011)
549	Holy Rosary Parish (Sigel)	Pittsville	\$ 74,964	\$25,625
550	St Philip Parish (Rolling Ground)	Gays Mills	\$ 269,545	\$10,555
551	St Patrick Parish	Sparta	\$ 734,003	\$6,829
552	Christ the King Parish	Spencer	\$ 295,877	\$16,134
553	St Bridget Parish (Springfield)	Chippewa Falls	\$ 122,664	\$4,644
554	Sacred Heart Parish	Spring Valley	\$ 142,944	\$110,431
555	All Saints Parish	Stanley	\$ 739,536	(\$23,329)
557	St Bartholomew (Mill Creek)	Stevens Point	\$ 298,827	\$76,743
558	St Casimir Parish	Stevens Point	\$ 48,491	\$4,828
559	St Joseph Parish	Stevens Point	\$ 777,742	\$6,526
560	St Mary Immaculate Conception Parish (Torun)	Stevens Point	\$ 130,746	\$7,674
561	St Peter Parish	Stevens Point	\$ 367,706	\$10,906
562	Holy Spirit Parish	Stevens Point	\$ 460,968	(\$58,554)
563	St Stephen Parish	Stevens Point	\$ 581,810	(\$41,747)
564	St Joseph Parish	Stratford	\$ 1,546,893	\$289,034
565	St John the Baptist Parish (Summit Ridge)	Sparta	\$ 31,246	\$321
566	St Bernard-St Hedwig Parish	Thorp	\$ 26,659	\$274
567	St Peter Parish (Tilden)	Chippewa Falls	\$ 117,517	\$20,343
568	Queen of the Apostles Parish	Tomah	\$ 543,428	(\$9,797)
569	St Bartholomew Parish	Trempealeau	\$ 290,921	\$66,563

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571	St James Parish	Vesper	\$ 98,071	\$13,238
572	Annunciation of the Blessed Virgin Mary Parish	Viroqua	\$ 319,696	\$51,947
574	St Boniface Parish (Waumandee)	Fountain City	\$ 93,353	(\$4,591)
575	Holy Name Parish	Wausau	\$ 1,252,704	\$989,717
576	St Anne Parish	Wausau	\$ 360,072	\$91,601
577	Church of the Resurrection	Wausau	\$ 1,307,329	\$13,421
579	St Matthew Parish	Wausau	\$ 318,177	\$98
580	St Michael Parish	Wausau	\$ 585,192	\$57,825
581	Sacred Heart Parish	Wauzeka	\$ 248,947	\$6,117
582	St Teresa of Kolkata Parish	West Salem	\$ 2,125,031	\$168,647
583	St John the Apostle Parish	Whitehall	\$ 138,336	\$1,335
584	Holy Family Parish (Willard)	Loyal	\$ 105,223	\$1,116
586	St John the Baptist Parish (Wilton)	Kendall	\$ 38,315	\$407
587	Our Lady Queen of Heaven Parish	Wisconsin Rapids	\$ 755,494	\$57,365
588	St Lawrence Parish	Wisconsin Rapids	\$ 366,724	\$68,030
589	SS Peter and Paul Parish	Wisconsin Rapids	\$ 153,222	\$3,412
590	St Vincent de Paul Parish	Wisconsin Rapids	\$ 14,656	(\$117,208)
591	St Jerome Parish (Wonewoc)	Hillsboro	\$ 158,566	\$14,781
594	Mary, Mother of Good Help	Wausau	\$ 989,379	\$26,524
625	Calvary Cemetery Association	Eau Claire	\$ 205,200	\$2,107
626	La Crosse Catholic Cemetery Association	La Crosse	\$ 518,228	(\$148,713)
635	St Malachy Cemetery Association	Black River Falls	\$ 10,238	\$115
636	St. Joseph's Priest Fund, Inc.	La Crosse	\$ 448,949	\$302,320
645	Diocese of La Crosse	La Crosse	\$ 7,459,855	\$1,188,369
657	Society for the Propagation of the Faith	La Crosse	\$ 479,001	\$4,917
702	Regis Catholic Schools	Eau Claire	\$ 16,002	\$164
704	Columbus Catholic Schools	Marshfield	\$ 37,420	\$374
707	Assumption Catholic Schools	Wisconsin Rapids	\$ 1,460,474	\$14,993
735	Prairie Catholic School	Prairie Du Chien	\$ 1,119	\$11
750	Fr. Joseph Walijewski Legacy Guild, Inc.	La Crosse	\$ 1,001,171	\$10,278
770	Catholic Foundation of West Central Wisconsin	La Crosse	\$ 840,909	\$441,176
796	Eau Claire Catholic Church Deanery	Altoona	\$ 9,755	\$100
805	Diocesan Council of Catholic Women	Mondovi	\$ 66,314	(\$24,216)
865	Institute of St. Joseph	Boyd	\$ 96,162	\$987
867	Chippewa Falls Deanery	Chippewa Falls	\$ 4,210	\$43
879	Pacelli Catholic Schools	Stevens Point	\$ 5,283,262	(\$444,343)
900	La Crosse Deanery Council of Catholic Women	La Crosse	\$ 38,701	\$397
903	Aquinas Catholic Schools	La Crosse	\$ 1,471,973	(\$480,177)
910	Mc Donnell Area Catholic Schools	Chippewa Falls	\$ 2,389	\$25
<b>Total</b>			<b>\$ 79,913,914</b>	<b>\$ 5,679,210</b>