

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

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In re: Chapter 11  
THE DIOCESE OF ST. CLOUD, a Minnesota BKY 20-60337  
religious corporation,  
Debtor.

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**ORDER (I) GRANTING EXPEDITED RELIEF, (II) AUTHORIZING CONTINUED USE  
OF THE DEBTOR'S CASH MANAGEMENT SYSTEM, AND (III) AUTHORIZING  
MAINTENANCE OF THE DEBTOR'S EXISTING BANK ACCOUNTS**

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At Minneapolis, Minnesota, June 18, 2020.

This case is before the court on the debtor's motion seeking (i) expedited relief, (ii) authorization to continue to use the debtor's cash management systems, and (iii) authorization to maintain the debtor's existing bank accounts. Based on the motion and the file,

**IT IS ORDERED:**

1. The expedited relief sought in the motion is granted.
2. The debtor may maintain and use its cash management system as described in the motion.
3. The debtor's banks are authorized and directed to accept and honor all representations or instructions from the debtor as to which checks, drafts, wire transfers, or other transfers should be honored or dishonored and granting the banks absolute authority to follow such representations and instructions, regardless of the particular transferee named on an item, the date of such item (prepetition or postpetition), and the banks' knowledge or belief as to the existence of court authorization for the transfer.

NOTICE OF ELECTRONIC ENTRY AND FILING ORDER OR JUDGMENT Filed and Docket Entry made on <b>06/18/2020</b> Lori Vosejka, Clerk, by LH
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4. The banks are not required to honor any item as to which there are insufficient funds in the applicable account and any such bank will not have any liability to any party for relying on such representations by the debtor.

5. The debtor's banks are authorized and directed to debit the debtor's accounts in the ordinary course of business without need for further order of this court for: (i) all checks, items, and other payment orders drawn on the debtor's accounts that were cashed at such bank's counters or exchanged for cashier's checks by the payees thereof prior to the bank's receipt of notice of filing of the petition; (ii) all checks, automated clearing house entries, and other items deposited or credited to the debtor's accounts with such bank prior to the petition date that have been dishonored, reversed, or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the debtor was responsible for such items prior to the petition date; and (iii) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any bank as service charges for the maintenance of any cash management system.

6. The Operating Guidelines and Reporting Requirements promulgated by the Office of the United States Trustee that would otherwise require the debtor to close its bank accounts and maintain a separate tax payment account are waived.

7. The debtor's compliance with the requirements of Bankruptcy Code § 345(b) are waived.

8. The debtor is authorized to use and maintain its bank accounts as debtor in possession accounts.

9. The debtor is authorized to direct Bremer Bank to continue making annuity payments to annuitants from the Annuity Fund.

10. Charles Schwab is authorized to continue to invest and manage the funds in the Schwab investment account.

11. The debtor is not required to maintain debtor in possession tax accounts.

12. To the extent Fed. R. Bankr. P. 6003 applies, the relief granted in this order is necessary to avoid immediate and irreparable harm.

13. Notice of the motion, as provided therein, shall be deemed good and sufficient, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

14. Notwithstanding Fed. R. Bankr. P. 6004(h), this order is effective immediately.

/e/ Robert J. Kressel

ROBERT J. KRESSEL  
UNITED STATES BANKRUPTCY JUDGE