

DEBTOR: The Diocese of St. Cloud

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 20-60337

Form 2-A
COVER SHEET

For Period Ending 7/31/2020

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

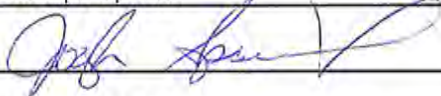
Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 8/21/2020

Print Name: Joseph Spaniol

Signature: 

Title: Finance Officer

DEBTOR: The Diocese of St. Cloud

CASE NO:

20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2020 to 7/31/2020

CASH FLOW SUMMARY

	Current Period <u>Unrestricted</u>	Current Period <u>Restricted</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>237425.69</u>	<u>93970.23</u> (1)	\$ <u>0</u> (1)
2. Cash Receipts			
Operations	609922.37	0	0
Sale of Assets	0	0	0
Loans/advances	0	0	0
Other - Annual Appeal Transfer	0.00	69452.83	0
Total Cash Receipts	\$ <u>609922.37</u>	\$ <u>69452.83</u>	\$ <u>0</u>
3. Cash Disbursements			
Operations	337302.51	0	0
Debt Service/Secured loan payment	0	0	0
Professional fees/U.S. Trustee fees	0	0	0
Other - Annual Appeal Distributions	0	0	0
Total Cash Disbursements	\$ <u>337302.51</u>	<u>0.00</u>	\$ <u>0</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>272619.86</u>	<u>69452.83</u>	<u>0</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>510045.55</u>	\$ <u>163423.06</u> (2)	\$ <u>0</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ 0
DIP Operating Account	<u>Chancery Checking - US Bank 3014</u>	510045.55
DIP State Tax Account		0
DIP Payroll Account		0
Other Operating Account - Restricted	<u>Annual Appeal Checking - US Bank 1561</u>	163423.06
Other Interest-bearing Account		0
TOTAL (must agree with Ending Cash Balance above)		\$ <u>673468.61</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case
Current month beginning cash balance should equal the previous month's ending balance*

(2) *All cash balances should be the same.*

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 7/1/2020 to 7/31/2020

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

3014

Date	Payer	Description	Amount
7/6/2020	Sara Christensen	Marriage Course Payment	169.74
7/7/2020	Jaclyn Klein	Marriage Course Payment	169.74
7/8/2020	Kelly Schmitz	Marriage Course Payment	169.74
7/8/2020	M. Broda	Central Minnesota Catholic Subscription	25.00
7/8/2020	Matthew Crane	Binations Stipend	40.00
7/8/2020	Jane Marrin	Contribution for Bishops Gift	25.00
7/8/2020	St. Elizabeth Church Elizabeth	4th Quarter Assessment Payment	1980
7/8/2020	Sacred Heart Church Staples	3rd Quarter Assessment Payment	5183
7/8/2020	Sacred Heart Church Staples	4th Quarter Assessment Payment	5183
7/8/2020	St. Paul Church Sauk Centre	Binations Stipend	90
7/8/2020	Fully Engaged	June Payroll Reimbursement	9785.1
7/8/2020	Speltz House	June Payroll Reimbursement	1890.9
7/8/2020	Catholic Foundation	June Payroll Reimbursement	13546.32
7/8/2020	Immaculate Conception Church New Munich	4th Quarter Assessment Payment	3431
7/8/2020	Sacred Heart Church Freeport	4th Quarter Assessment Payment	4294
7/8/2020	St. Rose of Lima Church St. Rosa	4th Quarter Assessment Payment	2852
7/8/2020	Sisters of the Order of St. Benedict	Central Minnesota Ad Payment	434
7/8/2020	Catholic Foundation	June Retirement Reimbursement	114.21
7/8/2020	Fully Engaged	June Retirement Reimbursement	37.44
7/9/2020	Emily Pundsack	Marriage Course Payment	169.74
7/9/2020	Church of St. Augustine St. Cloud	Binations Stipend	20
7/9/2020	Church of St. Mary Milaca	1st Quarter Assessment Payment	1566
7/9/2020	Church of St. Mary Milaca	Audit Assessment Payment	800
7/9/2020	St. Elizabeth Ann Seton Church Isanti	1st Quarter Assessment Payment	6097
7/9/2020	St. Elizabeth Ann Seton Church Isanti	Audit Assessment Payment	800
7/9/2020	St. Kathryn Church Oglivie	1st Quarter Assessment Payment	1339
7/9/2020	St. Kathryn Church Oglivie	Audit Assessment Payment	800
7/9/2020	Church of St. Mary Mora	Audit Assessment Payment	800
7/9/2020	Church of St. Mary Mora	1st Quarter Assessment Payment	5744
7/9/2020	Holy Cross Church Onamia	1st Quarter Assessment Payment	2260
7/9/2020	Holy Cross Church Onamia	Audit Assessment Payment	800
7/9/2020	United Bankers Bank	Visa Overpayment Refund	201.52
7/10/2020	Michelle Lund	Marriage Course Payment	169.74
7/14/2020	Emily Kowalke	Marriage Course Payment	169.74
7/14/2020	Stephen Pawelski	TV Mass Contribution	96.8
7/14/2020	Gary Scharber	TV Mass Contribution	57.9
7/15/2020	Charles Owen-Block	Seminarian Education	814.97
7/15/2020	Sts Peter and Paul Church Braham	4th Q Assessment Payment	3901
7/15/2020	Sts Peter and Paul Church Braham	4th Q Assessment Payment	800
7/15/2020	Vocations Office Book Sales - multiple payments	Vocations Book Payment	230
7/15/2020	Vocations Office Nun Run Admissions - multiple payments	Nun Run admission fee	350
7/15/2020	Adam and Leah Brix	Vocations Contribution	1300
7/15/2020	Church of Seven Dolors Millerville	1st Quarter Assessment Payment	2106
7/15/2020	Church of Seven Dolors Millerville	Audit Assessment Payment	800
7/15/2020	St. Cloud Fireworks	Appreciation Stipend	150
7/15/2020	St. John the Baptist Church Meire Grove	Audit Assessment Payment	800
7/15/2020	St. John the Baptist Church Meire Grove	1st Quarter Assessment Payment	2148
7/15/2020	St. Andrew Church Greenwald	Audit Assessment Payment	800
7/15/2020	St. Andrew Church Greenwald	1st Quarter Assessment Payment	1745
7/15/2020	Immaculate Conception Church St. Anna	1st Quarter Assessment Payment	3013
7/15/2020	Immaculate Conception Church St. Anna	Audit Assessment Payment	800
7/15/2020	St. Columbkille Church St. Wendel	1st Quarter Assessment Payment	3370
7/15/2020	St. Columbkille Church St. Wendel	Audit Assessment Payment	800
7/15/2020	St. Paul Church Sauk Centre	1st Quarter Assessment Payment	12347
7/15/2020	St. Paul Church Sauk Centre	Audit Assessment Payment	800
7/15/2020	Church of All Saints Holdingford	Audit Assessment Payment	800
7/15/2020	Church of All Saints Holdingford	1st Quarter Assessment Payment	6569
7/15/2020	St. Martin Church St. Martin	Audit Assessment Payment	800
7/15/2020	St. Martin Church St. Martin	1st Quarter Assessment Payment	3295
7/15/2020	St. Michael Church Spring Hill	1st Quarter Assessment Payment	2563
7/15/2020	St. Michael Church Spring Hill	Audit Assessment Payment	800
7/15/2020	Medica	Natural Family Planning Insurance Payment	150
7/15/2020	HealthPartners	Natural Family Planning Insurance Payment	240
7/15/2020	UMR	Natural Family Planning Insurance Payment	208.3
7/15/2020	PreferredOne	Natural Family Planning Insurance Payment	240

7/15/2020	HealthPartners Administrators, Inc	Natural Family Planning Insurance Payment	240
7/15/2020	Medica	Natural Family Planning Insurance Payment	210
7/15/2020	Christ the King Church Cambridge	Audit Assessment Payment	800
7/15/2020	Church of the Holy Spirit St. Cloud	Audit Assessment Payment	800
7/15/2020	Church of St. Anthony St. Cloud	Audit Assessment Payment	800
7/15/2020	PSC Piper Sandler Companies	Employee Contributions	97.1
7/15/2020	Church of St. Lawrence Rush Lake	1st Quarter Assessment Payment	2991
7/15/2020	Church of St. Lawrence Rush Lake	Audit Assessment Payment	800
7/15/2020	St. Therese Church Vineland	Audit Assessment Payment	800
7/15/2020	St. Therese Church Vineland	1st Quarter Assessment Payment	394
7/15/2020	St. Alexius Church West Union	1st Quarter Assessment Payment	2169
7/15/2020	St. Alexius Church West Union	Audit Assessment Payment	800
7/15/2020	St. John the Baptist Church Swanville	1st Quarter Assessment Payment	3758
7/15/2020	St. John the Baptist Church Swanville	Audit Assessment Payment	800
7/15/2020	Sacred Heart Church Sauk Rapids	1st Quarter Assessment Payment	21781
7/15/2020	Sacred Heart Church Sauk Rapids	Audit Assessment Payment	800
7/15/2020	Church of St. Mary Melrose	1st Quarter Assessment Payment	12370
7/15/2020	Church of St. Mary Melrose	Audit Assessment Payment	800
7/15/2020	Our Lady of Angels Church Sauk Centre	1st Quarter Assessment Payment	6701
7/15/2020	Our Lady of Angels Church Sauk Centre	Audit Assessment Payment	800
7/15/2020	Church of the Holy Spirit St. Cloud	Clerical Aid Assessment Payment	7733
7/16/2020	Hannah Wheeler	Marriage Course Payment	169.74
7/16/2020	McKenzie Quade	Natural Family Planning	57.9
7/21/2020	Heidi Torborg	Marriage Course Payment	169.74
7/21/2020	Cash	Nun Run admission fee	75
7/22/2020	Kersten Rieland	Marriage Course Payment	169.74
7/22/2020	Jacob Thell	Marriage Course Payment	169.74
7/23/2020	Dustin Kostreba	Marriage Course Payment	175
7/23/2020	Blue Cross Blue Shield	Natural Family Planning Insurance Payment	108.01
7/23/2020	Health Partners Administrators, Inc	Natural Family Planning Insurance Payment	150
7/23/2020	Medica	Natural Family Planning Insurance Payment	90
7/23/2020	Health Partners Administrators, Inc	Natural Family Planning Insurance Payment	150
7/23/2020	Medica	Natural Family Planning Insurance Payment	150
7/23/2020	HealthPartners	Natural Family Planning Insurance Payment	150
7/23/2020	HealthPartners	Natural Family Planning Insurance Payment	0.04
7/23/2020	St. Patrick Church Minden Township	Audit Assessment Payment	800
7/23/2020	St. Patrick Church Minden Township	1st Quarter Assessment Payment	1824
7/23/2020	St. Lawrence Church Duelm	Audit Assessment Payment	800
7/23/2020	St. Lawrence Church Duelm	1st Quarter Assessment Payment	4789
7/23/2020	St. Joseph Church Bertha	1st Quarter Assessment Payment	2111
7/23/2020	St. Joseph Church Bertha	Audit Assessment Payment	800
7/23/2020	St. Francis Church St. Francis	1st Quarter Assessment Payment	1895
7/23/2020	St. Francis Church St. Francis	Audit Assessment Payment	800
7/23/2020	St. Edward Church Elmdale	1st Quarter Assessment Payment	2174
7/23/2020	St. Edward Church Elmdale	Audit Assessment Payment	800
7/23/2020	St. Mary Church Chokio	Audit Assessment Payment	800
7/23/2020	St. Mary Church Chokio	1st Quarter Assessment Payment	2505
7/23/2020	Catholic Mutual Group	Catholic Mutual Group Refund	3606.25
7/23/2020	Church of St. Olaf Elbow Lake	1st Quarter Assessment Payment	2481
7/23/2020	Church of St. Olaf Elbow Lake	Audit Assessment Payment	800
7/23/2020	Church of St. Peter St. Cloud	1st Quarter Assessment Payment	9521
7/23/2020	Church of St. Peter St. Cloud	Audit Assessment Payment	800
7/23/2020	Mary of the Visitation Church Big Lake	1st Quarter Assessment Payment	7150
7/23/2020	Mary of the Visitation Church Big Lake	Audit Assessment Payment	800
7/23/2020	Christ Our Light Church Princeton	1st Quarter Assessment Payment	22236
7/23/2020	Christ Our Light Church Princeton	Audit Assessment Payment	800
7/23/2020	Church of St. Paul St. Cloud	Audit Assessment Payment	800
7/23/2020	Church of St. Paul St. Cloud	1st Quarter Assessment Payment	14327
7/23/2020	St. Elizabeth Church Elizabeth	1st Quarter Assessment Payment	1824
7/23/2020	St. Elizabeth Church Elizabeth	Audit Assessment Payment	800
7/23/2020	St. Elizabeth Church Elizabeth	Clerical Aid Assessment Payment	7733
7/23/2020	Sacred Heart Church Urbank	Audit Assessment Payment	800
7/23/2020	Sacred Heart Church Urbank	1st Quarter Assessment Payment	1801
7/23/2020	St. Leonard Church Pelican Rapids	1st Quarter Assessment Payment	2889
7/23/2020	St. Leonard Church Pelican Rapids	Audit Assessment Payment	800
7/23/2020	St. Joseph Church St. Joseph	1st Quarter Assessment Payment	13324
7/23/2020	St. Joseph Church St. Joseph	Audit Assessment Payment	800
7/23/2020	St. Mary Church Upsala	1st Quarter Assessment Payment	3216
7/23/2020	St. Mary Church Upsala	Audit Assessment Payment	800
7/23/2020	Catholic Foundation	July Insurance Reimbursement	4314.17
7/23/2020	Fully Engaged	July Insurance Reimbursement	133.68
7/23/2020	St. Anthony Church St. Anthony	1st Quarter Assessment Payment	2522
7/23/2020	St. Anthony Church St. Anthony	Audit Assessment Payment	800
7/23/2020	St. Joseph Church Grey Eagle	Audit Assessment Payment	800
7/23/2020	St. Joseph Church Grey Eagle	1st Quarter Assessment Payment	6222
7/23/2020	St. Edward Church Henning	Audit Assessment Payment	800
7/23/2020	St. Edward Church Henning	1st Quarter Assessment Payment	3507
7/23/2020	St. Anthony Church Browns Valley	1st Quarter Assessment Payment	2365
7/23/2020	St. Anthony Church Browns Valley	Audit Assessment Payment	800
7/23/2020	St. Williams Church Parkers Prairie	1st Quarter Assessment Payment	2199
7/23/2020	Sacred Heart Church Glenwood	Audit Assessment Payment	800
7/23/2020	St. Bartholomew Church Villard	Audit Assessment Payment	800

7/23/2020	St. Bartholomew Church Villard	1st Quarter Assessment Payment	1733
7/23/2020	Holy Family Church Belle Prairie	1st Quarter Assessment Payment	4525
7/23/2020	Holy Family Church Belle Prairie	Audit Assessment Payment	800
7/23/2020	Sacred Heart Church Glenwood	1st Quarter Assessment Payment	8233
7/23/2020	Ave Maria Church Wheaton	Audit Assessment Payment	800
7/23/2020	Ave Maria Church Wheaton	1st Quarter Assessment Payment	3744
7/23/2020	Sacred Heart Church Dent	Audit Assessment Payment	800
7/23/2020	Sacred Heart Church Dent	1st Quarter Assessment Payment	2394
7/23/2020	St. Wendelin Church Luxemburg	1st Quarter Assessment Payment	3992
7/23/2020	St. Wendelin Church Luxemburg	Audit Assessment Payment	800
7/23/2020	Holy Cross Church Pearl Lake	1st Quarter Assessment Payment	1747
7/23/2020	Holy Cross Church Pearl Lake	Audit Assessment Payment	800
7/23/2020	Holy Cross Church Pearl Lake	Clerical Aid Assessment Payment	2900
7/23/2020	St. Williams Church Parkers Prairie	Audit Assessment Payment	800
7/23/2020	Christ Our Light Church Princeton	Clerical Aid Assessment Payment	11600
7/28/2020	Suzanne Keehr	TV Mass Contribution	96.8
7/29/2020	Mary Wolff	Central MN Catholic March Ad Payment	282.55
7/29/2020	Jessica Leeb	Marriage Course Payment	169.74
7/30/2020	Holy Cross Church Harding	Audit Assessment Payment	800
7/30/2020	Holy Cross Church Harding	1st Quarter Assessment Payment	2255
7/30/2020	Monica Dehler Fund - Catholic Foundation	Vocations Annual Distribution	9523
7/30/2020	Catholic Foundation	July Payroll Reimbursement	9537.79
7/30/2020	Catholic Foundation	July Insurance Reimbursement	4314.17
7/30/2020	Catholic Foundation	July Retirement Reimbursement	571.03
7/30/2020	Speltz House	July Payroll Reimbursement	3137.73
7/30/2020	Fully Engaged	July Payroll Reimbursement	7624.17
7/30/2020	Fully Engaged	July Insurance Reimbursement	133.68
7/30/2020	Fully Engaged	July Retirement Reimbursement	189.9
7/30/2020	Fully Engaged	Jan-March Postage Reimbursement	1255.8
7/30/2020	Health Partners Administrators, Inc	Natural Family Planning Insurance Payment	150
7/30/2020	St. Mary Mount Carmel Church Long Prairie	1st Quarter Assessment Payment	9520
7/30/2020	St. Hubert Church Blue Grass	Audit Assessment Payment	800
7/30/2020	St. Frederick Church Verndale	1st Quarter Assessment Payment	1843
7/30/2020	St. Frederick Church Verndale	Audit Assessment Payment	800
7/30/2020	St. Hubert Church Blue Grass	1st Quarter Assessment Payment	2290
7/30/2020	Assumption Church Menahga	1st Quarter Assessment Payment	1017
7/30/2020	Assumption Church Menahga	Audit Assessment Payment	800
7/30/2020	Annunciation Church Mayhew Lake	June Central Minnesota Catholic Ad Payment	65
7/30/2020	Roger and Nancy Schweiters	Central Minnesota Catholic Subscription	25
7/30/2020	Franciscan Sisters of Little Falls	Central Minnesota Catholic Subscription	25
7/30/2020	Alcuin Library - Saint Johns University	Central Minnesota Catholic Subscription	25
7/30/2020	Sharon and James Henry	Central Minnesota Catholic Subscription	25
7/30/2020	Sister Del Marie Rysavy	Central Minnesota Catholic Subscription	25
7/30/2020	Joyce Moran	Central Minnesota Catholic Subscription	25
7/30/2020	St. Thomas Church Kent	1st Quarter Assessment Payment	1493
7/30/2020	St. Thomas Church Kent	Audit Assessment Payment	800
7/30/2020	Special Collections	Special Collection Service Fees April through June	817
7/30/2020	Christ Church Newman Center	Audit Assessment Payment	800
7/30/2020	Christ Church Newman Center	1st Quarter Assessment Payment	657
7/30/2020	Our Lady Mount Carmel Church Opole	1st Quarter Assessment Payment	3956
7/30/2020	Our Lady Mount Carmel Church Opole	Audit Assessment Payment	800
7/30/2020	St. Stephen Church St. Stephen	1st Quarter Assessment Payment	6642
7/30/2020	St. Stephen Church St. Stephen	Audit Assessment Payment	800
7/30/2020	Immaculate Conception Church Rice	1st Quarter Assessment Payment	6455
7/30/2020	Immaculate Conception Church Rice	Audit Assessment Payment	800
7/30/2020	Our Lady of the Lake Church Battle Lake	Audit Assessment Payment	800
7/30/2020	Our Lady of the Lake Church Battle Lake	1st Quarter Assessment Payment	5279
7/30/2020	St. Francis Xavier Church Sartell	1st Quarter Assessment Payment	21564
7/30/2020	St. Francis Xavier Church Sartell	Audit Assessment Payment	800
7/30/2020	St. Louis Church Foreston	Audit Assessment Payment	800
7/30/2020	St. Louis Church Foreston	1st Quarter Assessment Payment	3226
7/30/2020	Centracare	Fr. Eb Scheffers Spiritual Care Visit	100
7/30/2020	St. Nicholas Church Belle River	1st Quarter Assessment Payment	3476
7/30/2020	St. Nicholas Church Belle River	Audit Assessment Payment	800
7/30/2020	St. Nicholas Church St. Nicholas	1st Quarter Assessment Payment	3008
7/30/2020	St. Nicholas Church St. Nicholas	Audit Assessment Payment	800
7/30/2020	Immaculate Conception Church Osakis	1st Quarter Assessment Payment	3761
7/30/2020	Immaculate Conception Church Osakis	Audit Assessment Payment	800
7/30/2020	Catholic Mutual Group	Catholic Mutual Group Refund	619
7/30/2020	St. Michael Church Buckman	1st Quarter Assessment Payment	4318
7/30/2020	St. Michael Church Buckman	Audit Assessment Payment	800
7/30/2020	St. Michael Church Buckman	Clerical Aid Assessment Payment	5800
7/30/2020	St. Anne Church Kimball	1st Quarter Assessment Payment	4242
7/30/2020	St. Anne Church Kimball	Audit Assessment Payment	800
7/30/2020	St. Mary Church Alexandria	1st Quarter Assessment Payment	28448
7/30/2020	St. Mary Church Alexandria	Audit Assessment Payment	800
7/30/2020	St. Charles Church Herman	1st Quarter Assessment Payment	1502
7/30/2020	St. Charles Church Herman	Audit Assessment Payment	800
7/30/2020	St. John the Baptist Church Bluffton	1st Quarter Assessment Payment	3065
7/30/2020	St. John the Baptist Church Bluffton	Audit Assessment Payment	800
7/30/2020	St. Joseph Church Morrill	Clerical Aid Assessment Payment	3867
7/30/2020	St. Elizabeth Church Brennyville	1st Quarter Assessment Payment	2512
7/30/2020	St. Elizabeth Church Brennyville	Audit Assessment Payment	800
7/30/2020	Sts Peter and Paul Church Gilman	1st Quarter Assessment Payment	4306
7/30/2020	Sts Peter and Paul Church Gilman	Audit Assessment Payment	800

7/30/2020	St. Joseph Church Morrill	Audit Assessment Payment	800
7/30/2020	Our Lady of Victory Fergus Falls	1st Quarter Assessment Payment	11488
7/30/2020	Our Lady of Victory Fergus Falls	Audit Assessment Payment	800
7/30/2020	St. Joseph Church Pierz	1st Quarter Assessment Payment	8090
7/30/2020	St. Joseph Church Pierz	Audit Assessment Payment	800
7/30/2020	St. Joseph Church Pierz	Clerical Aid Assessment Payment	5800
7/30/2020	Catholic Foundation	Catholic Education Ministries Scholarship funds	9087
		Total Cash Receipts	\$ <u><u>609922.37</u></u>

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

3014

Date	Check No.	Payee	Description (Purpose)	Amount
7/3/2020	ACH	OPTUM FEE	H.S.A. Maintenance Fee	\$ \$14.00 *
7/7/2020	41916	CHRISTIAN BROS. EMPLOYEE RETIR	Employee Retirement Monthly Payment	\$2,956.93 *
7/7/2020	41917	CB 403B PLAN	Employee Contributions to 403(b) Plans	\$1,460.58 *
7/7/2020	41918	KSTC TV	Monthly TV Mass air time	\$4,695.00 *
7/9/2020	ACH	PAYROLL DISBURSEMENTS	7/10/20 Payroll, Payroll Tax, H.S.A and other fees	\$76,267.04 *
7/13/2020	ACH	US BANK	Prepaid Debit Card Purchases for D. Lanz and M. Laudenbach	\$1,007.90
7/14/2020	ACH	US BANK	July Bank Service Fee	\$1,439.78
7/14/2020	ACH	FLEX	July Health, Dental, and Life Insurance Payment	\$46,962.95 *
7/15/2020	41919	ARVIG	Membership Dues	\$53.00 *
7/15/2020	41920	BENTON COMMUNICATIONS	TV Mass Airtime	\$43.33 *
7/15/2020	41921	BENTON TROPHY/AWARDS	Natural Family Planning Supplies	\$63.87 *
7/15/2020	41922	CATHOLIC MUTUAL GROUP	Special Multi Peril Renewal	\$25,961.00
7/15/2020	41923	CATHOLIC NEWS SERVICE	Communications Office Subscription	\$2,654.58 *
7/15/2020	41924	CENTURY LINK	Phone Services	\$65.67
7/15/2020	41925	COORDINATED BUSINESS SYSTEMS	Monthly Copier lease	\$107.98
7/15/2020	41926	ANDREW FLOERKE	TV Mass Stipend	\$100.00 *
7/15/2020	41927	STEVE GESSELL	Employee Reimbursement	\$21.26
7/15/2020	41928	GREAT AMERICA	Monthly Postage Machine Lease	\$90.22
7/15/2020	41929	ALLSTREAM	Monthly Phone Services	\$51.52
7/15/2020	41930	JANET DUSEK	Employee Reimbursement	\$59.49 *
7/15/2020	41931	JEAN-CLAUDE DUNCAN	Seminarian Stipend	\$4,608.35 *
7/15/2020	41932	JILL BAUER	Employee Reimbursement	\$66.47
7/15/2020	41933	JULIE LAFLAMME	Nun Run Mileage Reimbursement	\$285.78 *
7/15/2020	41934	LAURA KOSKE	Nun Run Mileage Reimbursement	\$333.91 *
7/15/2020	41935	LITURGICAL PRESS	Worship Office Supplies	\$34.95 *
7/15/2020	41936	MARK MCGOWAN	Humanae Vitae Mass Cantor Stipend	\$100.00 *
7/15/2020	41937	MINNESOTA CATHOLIC CONFERENCE	Monthly Allocation Payment	\$7,628.32
7/15/2020	41938	POSTMASTER	Bulk Mailing Postage Account	\$100.00 *
7/15/2020	41939	PRECISE HEATING & AC	Children's Home Maintenance	\$160.00
7/15/2020	41940	QUADIENT FINANCE USA, INC	Postage for Postage Machine	\$200.00
7/15/2020	41941	QWIKHOST	Monthly Website Hosting Fee	\$60.00
7/15/2020	41942	DIOCESE OF RAPID CITY	Bishop Congratulations Ad payment	\$480.00
7/15/2020	41943	SACRED HEART SAUK RAPIDS	Space Rental fee	\$50.00 *
7/15/2020	41944	KENT SCHMITZ	Employee Reimbursement	\$111.37 *
7/15/2020	41945	SPECTRUM	TV and Internet Services	\$144.98
7/15/2020	41946	SPECTRUM	TV and Internet Services	\$192.08
7/15/2020	41947	SUSAN KIMMAN	Nun Run Mileage Reimbursement	\$321.53 *
7/15/2020	41948	VANCO PAYMENT SERVICES	Returned Payment for failed ACH	\$25.00 *
7/15/2020	41949	VERIZON WIRELESS	Phone Services	\$116.92
7/15/2020	41950	VIANNEY VOCATIONS	Vocations Office Supplies	\$234.40 *
7/15/2020	41951	WAITE PARK BMEU	Postage	\$240.00 *
7/15/2020	41952	WASTE MANAGEMENT-ST CLOUD	Trash/Waste Services	\$1,470.41 *
7/15/2020	41953	WELLS FARGO BUSINESS CREDIT	Security Services for Children's Home	\$225.00
7/15/2020	ACH	VANCO PAYMENT SERVICES	July Vanco Service Fees	\$121.73 *
7/17/2020	41954	POSTMASTER	Monthly Postage for Catholic Magazine Distribution	\$6,500.00 *
7/22/2020	41955	4VOICE	Monthly Office Phone services	\$1,812.36 *
7/22/2020	41956	CAROLINA WALZ	Employee Appreciation	\$25.00
7/22/2020	41957	CATHEDRAL HIGH SCHOOL	Monthly Payroll Reimbursement for Chaplain	\$2,491.00 *
7/22/2020	41958	CATHOLIC MUTUAL GROUP	Special Multi Peril Renewal	\$25,961.00
7/22/2020	41959	CCB TECHNOLOGY	Adobe Annual Subscriptions Renewed	\$845.00 *
7/22/2020	41960	CHRIST CHURCH NEWMAN	Monthly Ministry Support	\$1,666.50 *
7/22/2020	41961	CLOUDNET	Annual Website Hosting fee	\$10.00 *
7/22/2020	41962	DIGITAL PRINTING PLUS	Office of Marriage and Family Supplies	\$443.56 *
7/22/2020	41963	FAITH CATHOLIC	Monthly Printing for Catholic Magazine Distribution	\$14,807.83 *
7/22/2020	41964	FR ISIAH FREDERICK	Spiritual Care Stipend	\$970.00
7/22/2020	41965	JANET DUSEK	Employee Reimbursement	\$59.49 *
7/22/2020	41966	CAROL JESSEN-KLIXBULL	Employee Appreciation	\$25.00
7/22/2020	41967	LINDA KAISER	Employee Appreciation	\$25.00
7/22/2020	41968	MAMMAS H MAMMAS	Monthly Car Insurance Stipend	\$249.70
7/22/2020	41969	NEWMAN CENTER,MORRIS	Monthly Ministry Support	\$6,250.00 *
7/22/2020	41970	PEETERS	Annual Subscription Payment	\$52.00
7/22/2020	41971	POSTMASTER	Bulk Mailing Postage Account	\$100.00 *
7/22/2020	41972	QUADIENT LEASING USA	Monthly Postage Machine Lease	\$1,307.29
7/22/2020	41973	SPECTRUM	TV/Internet Services	\$289.96
7/22/2020	41974	SPELTZ HOUSE	Monthly Rent - Vicar General	\$1,220.00
7/22/2020	41975	ST MARY'S CATHEDRAL /STC	Monthly Rent Payment	\$856.67 *
7/22/2020	41976	FR MARK STANG	Spiritual Care Stipend	\$760.00
7/22/2020	41977	STAPLES BUSINESS CREDIT	Office Supplies	\$219.99 *
7/22/2020	41978	STAR TRIBUNE	Monthly Subscription	\$55.77
7/22/2020	41979	ST AUGUSTINE STC	Monthly Payroll Reimbursement for Priest	\$500.00 *
7/22/2020	41980	TERESA TROUT	Employee Appreciation	\$25.00
7/22/2020	41981	TOM & AMY CHEVALIER	Natural Family Planning Course Stipend	\$15.00 *
7/22/2020	41982	JOSEPH TOWALSKI	Employee Appreciation	\$25.00
7/22/2020	41983	U. S. TRUSTEES	Quarterly Court Fee	\$650.00
7/22/2020	41984	XCEL ENERGY	Utility Bill	\$85.46
7/22/2020	41985	JAYNE BRUEMMER	Employee Appreciation	\$25.00
7/23/2020	N/A	PAYROLL DISBURSEMENTS	7/24/20 Payroll, Payroll Tax, H.S.A and other fees	\$77,095.14 *
7/24/2020	ACH	XCEL ENERGY	Utility Bill	\$3,083.67
7/29/2020	41986	APOSTOLIC TRIBUNAL-	Fee for Laicisation of Priest	\$550.00
7/29/2020	41987	COORDINATED BUSINESS SYSTEMS	Monthly Copier Lease	\$107.98
7/29/2020	41988	FRANCISCAN SISTERS OF LITTLE F	Emmaus Institute Reimbursement	\$766.04 *
7/29/2020	41989	JESSIE BAZAN	Emmaus Institute Payment	\$700.00 *

7/29/2020	41990	JILL BAUER	Employee Appreciation	\$395.00
7/29/2020	41991	JOE SPANIOL	Employee Reimbursement	\$66.59 *
7/29/2020	41992	KRISTI BIVENS	Employee Reimbursement	\$38.83 *
7/29/2020	41993	MARTINA TALIC	Emmaus Institute Mileage Reimbursement	\$60.75 *
7/29/2020	41994	QWIKHOST	Monthly Website Hosting Fee	\$60.00
7/29/2020	41995	SHORTSTOP CATERING	Jubilee Celebration Boxed Lunches	\$660.77
7/29/2020	41996	SPECTRUM	TV/Internet Services	\$144.98
7/29/2020	41997	UNITED STATES TREASURY	Payroll Tax Payment	\$1,859.28 *
7/29/2020	41998	CYRIL ALLEY	Lay Pension Disbursement	\$154.98
7/29/2020	41999	BEATRICE M IMHOLTE	Lay Pension Disbursement	\$66.45
7/29/2020	42000	FAYE BOSER	Lay Pension Disbursement	\$100.43
7/29/2020	42001	CHARLOTTE HIRDLER	Lay Pension Disbursement	\$57.75
7/29/2020	42002	DORIS LUTZKE	Lay Pension Disbursement	\$185.02
7/29/2020	42003	ARTHUR J DOUVIER	Lay Pension Disbursement	\$151.84
7/29/2020	42004	JULAINA PREVOST	Lay Pension Disbursement	\$33.88
7/29/2020	42005	RICHARD F KLAPHAKE	Lay Pension Disbursement	\$208.00
7/29/2020	42006	HELEN R KVARNLOV	Lay Pension Disbursement	\$113.75
7/29/2020	42007	LAURA SEELEN	Lay Pension Disbursement	\$48.60
7/29/2020	42008	LEONE M LENGAS	Lay Pension Disbursement	\$185.44
7/29/2020	42009	LEONA LENTSCH	Lay Pension Disbursement	\$222.78
7/29/2020	42010	MARGARET M MOLUS	Lay Pension Disbursement	\$39.00
7/29/2020	42011	LOUISE POLISENO	Lay Pension Disbursement	\$50.76
7/29/2020	42012	VIOLA ROZESKI	Lay Pension Disbursement	\$97.20
7/29/2020	42013	CAROL MARIE SCHREIFELS	Lay Pension Disbursement	\$145.58
7/29/2020	42014	DOLORES M STOLPMAN	Lay Pension Disbursement	\$136.14
Total Cash Disbursements				\$337,302.51 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1, less restricted funds.
 * These disbursements include some restricted funds.

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2020 to 7/31/2020

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No: 1561 (RESTRICTED)

Date	Payer	Description	Amount
7/1/2020	Multiple	Annual Appeal Donations	\$ 1917.56
7/2/2020	Multiple	Annual Appeal Donations	126.34
7/3/2020	Multiple	Annual Appeal Donations	216.55
7/6/2020	Multiple	Annual Appeal Donations	814.5
7/7/2020	Multiple	Annual Appeal Donations	1592.24
7/8/2020	Multiple	Annual Appeal Donations	8641.3
7/9/2020	Multiple	Annual Appeal Donations	9112.92
7/10/2020	Multiple	Annual Appeal Donations	436.86
7/13/2020	Multiple	Annual Appeal Donations	25
7/14/2020	Multiple	Annual Appeal Donations	751.43
7/15/2020	Multiple	Annual Appeal Donations	23613.34
7/16/2020	Multiple	Annual Appeal Donations	145.42
7/17/2020	Multiple	Annual Appeal Donations	1975.2
7/20/2020	Multiple	Annual Appeal Donations	458.25
7/21/2020	Multiple	Annual Appeal Donations	410.77
7/22/2020	Multiple	Annual Appeal Donations	918.92
7/23/2020	Multiple	Annual Appeal Donations	9111.67
7/24/2020	Multiple	Annual Appeal Donations	283.77
7/27/2020	Multiple	Annual Appeal Donations	115
7/28/2020	Multiple	Annual Appeal Donations	290.39
7/29/2020	Multiple	Annual Appeal Donations	8399.5
7/30/2020	Multiple	Annual Appeal Donations	23.86
7/31/2020	Multiple	Annual Appeal Donations	72.04
Total Cash Receipts			\$ 69452.83

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

1561 (RESTRICTED)

Date	Check No.	Payee	Description (Purpose)	Amount
------	-----------	-------	-----------------------	--------

Diocese of St. Cloud
Balance Sheet as of 7/31/2020

	Unrestricted Balance	Restricted Balance
<u>Assets</u>		
Cash		
Cash - Checking	510,045.55	-
Cash - Annual Appeal Lockbox	-	163,423.06 Note 1
Total Cash	510,045.55	163,423.06
Investments		
Diocesan Investments - Unrestricted	326,000.92 Note 2	-
Diocesan Investments - Restricted	-	605,720.34 Note 3
Other Investments - Settlement Funds	14,204,709.36 Note 4	-
Total Investments	14,530,710.28	605,720.34
Accounts Receivable		
Accounts Receivable	650,913.47	37,583.00
Spiritual Care Suspense	2,980.00	-
Less: Allowance for Doubtful Accounts	(248,580.97)	(4,973.00)
Total Accounts Receivable	405,312.50	32,610.00
Notes Receivable	-	-
Total Current Assets	15,446,068.33 Note 5	801,753.40
Property and Equipment		
Land and Land Improvements	190,493.99	-
Buildings and Improvements	5,235,516.43 Cost	-
Equipment	380,618.06 Cost	-
Less: Accumulated Depreciation	(4,807,935.64)	-
Total Property and Equipment	998,692.84	-
Total Assets	16,444,761.17	801,753.40

Current Liabilities

Accounts Payable	<u>15,650.11</u>	<u>-</u>
Accrued Expenses		
Accrued Vacation Expense	<u>123,382.00</u>	<u>-</u>
Total Accrued Expenses	<u>123,382.00</u>	<u>-</u>
Notes Payable		
Note payable to Diocese of St. Cloud Deposit and Loan Fund, a Minnesota nonprofit corporation	81,610.95	-
Payroll Protection Program Note	<u>512,500.00</u>	<u>-</u>
Total Notes Payable	<u>594,110.95</u>	<u>-</u>
Total Current Liabilities	<u>733,143.06</u> Note 6	<u>-</u>
Net Assets	<u>15,711,618.11</u>	<u>724,395.99</u>
Total Liabilities and Net Assets	<u>16,444,761.17</u>	<u>724,395.99</u>

Note 1

The funds held in this account are donor-restricted for specific purposes. The debtor cannot use the funds for general operating expenses.

Note 2

Unrestricted Charles Schwab Investments as of 7/31/2020 \$ 326,000.92 At the UST's request, these funds are being moved to the US Bank Settlement Account.

Note 3

Restricted/Custodial Charles Schwab Investments as of 7/31/2020 \$ 605,720.34 Donor-restricted or held for others. Pooled for investment purposes.

Note 4

These funds are held in FDIC insured CDs and a small amount of insured treasury notes.

Note 5

These assets do not include property the debtor holds for others.

Note 6

These liabilities do not include amounts asserted by Tort Claimants in connection with sexual abuse claims. The alleged amount of these claim are unknown, but they are believed to far exceed the debtor's assets

Diocese of St. Cloud - Statement of Operations - Curia Departments
July 1 2020 thru July 31 2020

	Unrestricted	Restricted
<u>Sources</u>	<u>Amount</u>	<u>Amount</u>
Foundation Grants	-	-
Parish Assess. & Audits	484,468	350,821
Annual Appeal	-	52,950
Program Fees & Contract Income	-	4,916
Advertising	-	1,490
Catholic Mutual Refund	3,606	-
Rental Income	-	-
Restricted Gifts	-	1,066
Misc & Unrestricted Cont.	272	10,823
Total Sources	488,346	422,067

Expenses:

Wages & Benefits

Wages	53,475	104,702
Benefits	20,222	38,130
Total Wages & Benefits	73,697	142,831

Assessments

USCCB	-	-
Minnesota Catholic Conference	7,628	-
Canon 1271	-	-
St. Mary's Cathedral	857	-
Total Assessments	8,485	-

Professional Services

	-	-
Legal	-	-
Computer Processing	15	45
Parish Reviews	-	-
CNS News Service	-	2,655
Misc	1,874	-
Total Professional Services	1,889	2,700

General/Operating Expenses:

Telephone & Internet	1,105	1,657
Postage	-	6,811
Printing	-	14,733
Advertising	-	-
Travel	1,234	56
Conventions & Conferences	-	-
Formation	-	4,623
Dues & Memberships	-	-
Subscriptions	-	1,008
Computer Replacements	-	-
Insurance/Benefits Coverage	51,922	250
Safe Environment	-	-
Program Direct Expenses	-	10,171
Diocesan Ministry Day	-	-
Public Relations	175	-

SCCH Utilities & Maint	-	2,019
Lay Pension Fund	-	-
Newman Center Subsidies	-	7,917
Pledges & Contributions	-	-
Misc. Other	3,340	890
Utilities Chancery and PC	2,130	3,196
Contingency Health	-	-
Repairs & Maintenance	121	182
Equipment Rental	90	135
Total General Expenses	60,117	53,647

Diocesan Distributions:

Annual Appeal Distributions	-	-
CEM Scholarships	-	-
Total Expenses	144,188	199,178
	-	-
Operating Surplus (Deficit)	344,158	222,890

Total Surplus (Deficit) 567,047

Other Expenses

Depreciation	-
Bad Debt Expense	-
Total Other	-

Other Revenues

Investment Gain/(Loss)	-
Property Sales	-
Insurance Settlements	-

Net Surplus (Deficit) 567,047

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-E
SUPPORTING SCHEDULES

For Period: 7/1/2020 to 7/31/2020

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	0 \$	0 \$	0			0
State	0	0	0			0
FICA Tax Withheld	0	0	0			0
Employer's FICA Tax	0	0	0			0
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes	0	0	0			0
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$ <u>0</u>	\$ <u>0</u>	<u>0</u>			\$ <u>0</u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE & BENEFITS SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Church Mutual Insurance Company	\$ statutory	4/27/2021	\$ 4/27/2021
General Liability	Catholic Mutual	\$ Various	2/1/2021	\$ 2/1/2021
Property (Fire, Theft)	Catholic Mutual	\$ Various	2/1/2021	\$ 2/1/2021
Vehicle	Auto - Owners Insurance	\$ Various	3/27/2021	\$ 3/27/2021
	Catholic Mutual Group	Various	10/23/2020	10/23/2020
Other (list):		\$		\$
		\$		\$

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 7/1/2020 to 7/31/2020

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Accounts Receivable Restricted</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 3,195.00	\$ 25.00	15,650.11
30 to 60 days	391,920.00	990.00	0.00
61 to 90 days	2,272.00	885.00	0.00
91 to 120 days	4,143.50	2229.00	0.00
Over 120 days	252,362.97	33454.00	0.00
Total Post Petition	<u>395,115.00</u>	<u>25.00</u>	
Pre Petition Amounts	<u>258,778.47</u>	<u>37,558.00</u>	
Total Accounts Receivable	\$ 653,893.47	37,583.00	
Less: Bad Debt Reserve	(248,580.97)	(4,973.00)	
Net Accounts Receivable (to Form 2-C)	<u>\$ 405,312.50</u>	<u>32,610.00</u>	
	Total Post Petition Accounts Payable	\$	<u>15,650.11</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 0	\$ 0		\$ 0
Counsel for Unsecured Creditors' Committee	0	0	0		0
Trustee's Counsel	0	0	0		0
Accountant	0	0	0		0
Other: _____	0	0	0		0
Total	\$ 0	\$ 0	\$ 0		\$ 0

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

Accounts Receivable Unrestricted

Customer	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Centracare	\$ 1,730.00	\$ 1,250.00				\$ 2,980.00
Mother of Mercy Foundation				\$ 361.50		\$ 361.50
St. Johns Abbey			\$ 868.00			\$ 868.00
St. Johns School of Theology			\$ 291.00			\$ 291.00
Laverne's Travel			\$ 260.00			\$ 260.00
Centracare - St. Benedicts Community			\$ 723.00			\$ 723.00
Fr. Gregory Mastey			\$ 130.00			\$ 130.00
The Seminaries of St. Paul	\$ 1,400.00					\$ 1,400.00
Annunciation Church, Mayhew Lake	\$ 65.00					\$ 65.00
Rev Albert Holmes					\$ 50.00	\$ 50.00
Rev Joel Nathe					\$ 12,000.00	\$ 12,000.00
Rev Virgil Helmin					\$ 150.00	\$ 150.00
Rev Peter Kirchner					\$ 2,000.00	\$ 2,000.00
Rev Tony Oelrich					\$ 3,000.00	\$ 3,000.00
Rev Alan Wielinski					\$ 395.00	\$ 395.00
Rev. LeRoy Scheierl					\$ 300.00	\$ 300.00
Michael A. Kellogg					\$ 12,626.39	\$ 12,626.39
Jim Otremba					\$ 1,000.00	\$ 1,000.00
Jeff Stang					\$ 1,800.00	\$ 1,800.00
Mark Innocenti					\$ 1,300.00	\$ 1,300.00
Aaron Kuhn					\$ 25,615.00	\$ 25,615.00
Matthew Kuhn					\$ 24,093.14	\$ 24,093.14
Scott Pogotchnik					\$ 13,270.83	\$ 13,270.83
Carl Reibestein					\$ 10,000.00	\$ 10,000.00
Antonio Marfori					\$ 140,980.61	\$ 140,980.61
Church of the Holy Spirit, St. Cloud		\$ 12,952.00				\$ 12,952.00
Church of St. Anthony, St. Cloud		\$ 12,270.00				\$ 12,270.00
Church of St. Augustine, St. Cloud		\$ 11,891.00				\$ 11,891.00
Church of St. John Cantius, St. Cloud		\$ 4,432.00				\$ 4,432.00
St. Mary's Cathedral, St. Cloud		\$ 9,529.00				\$ 9,529.00
Church of St. Michael, St. Cloud		\$ 10,975.00				\$ 10,975.00
Seven Dolors Church, Albany		\$ 9,641.00				\$ 9,641.00
Church of St. Benedict, Avon		\$ 10,149.00				\$ 10,149.00
Mary of the Visitation Church, Big Lake		\$ 17,150.00				\$ 17,150.00
St. Francis de Sales Church, Belgrade		\$ 3,601.00				\$ 3,601.00
St. John the Baptist Church, Bluffton		\$ 3,145.00				\$ 3,145.00
St. Stanislaus Kostka Church, Bowlus		\$ 3,076.00				\$ 3,076.00
Church of St. Ann, Brandon		\$ 2,930.00				\$ 2,930.00
St. Mary of the Presentation Church, Breckenridge		\$ 7,266.00				\$ 7,266.00
St. Donatus Church, Brooten		\$ 2,767.00				\$ 2,767.00
Christ the King Church, Browerville		\$ 5,059.00				\$ 5,059.00
Holy Cross Church, Butler		\$ 1,949.00				\$ 1,949.00
Christ the King Church, Cambridge		\$ 6,820.00				\$ 6,820.00
Church of St. Joseph, Clarissa		\$ 3,433.00				\$ 3,433.00
St. Marcus Church, Clear Lake		\$ 7,966.00				\$ 7,966.00
St. Boniface Church, Cold Spring		\$ 17,267.00				\$ 17,267.00
St. John the Baptist Church, Collegeville		\$ 5,642.00				\$ 5,642.00
Assumption Church, Eden Valley		\$ 6,823.00				\$ 6,823.00
Church of St. Andrew, Elk River		\$ 26,326.00				\$ 26,326.00
Sts Peter and Paul Church, Elrosa		\$ 4,046.00				\$ 4,046.00
Sacred Heart Church, Flensburg		\$ 2,580.00				\$ 2,580.00
Church of St. John, Foley		\$ 6,643.00				\$ 6,643.00
Sacred Heart Church, Freeport		\$ 4,995.00				\$ 4,995.00
St. Rita Church, Hillman		\$ 2,947.00				\$ 2,947.00
St. James Church, Jacobs Prairie		\$ 3,179.00				\$ 3,179.00
Our Lady of the Runestone Church, Kensington		\$ 2,119.00				\$ 2,119.00
St. Margaret Church, Lake Henry		\$ 2,979.00				\$ 2,979.00
St. John Nepomuk Church, Lastrup		\$ 2,947.00				\$ 2,947.00
Our Lady of Lourdes Church, Little Falls		\$ 13,658.00				\$ 13,658.00
Church of St. Mary, Little Falls		\$ 12,394.00				\$ 12,394.00

St. James Church, Maine	\$ 3,457.00				\$ 3,457.00
Annunciation Church, Mayhew Lake	\$ 5,201.00				\$ 5,201.00
Church of St. Mary, Milaca	\$ 4,698.00				\$ 4,698.00
St. Joseph Church, Morrill	\$ 2,259.00				\$ 2,259.00
Assumption Church, Morris	\$ 8,734.00				\$ 8,734.00
St. Michael Church, Motley	\$ 4,686.00	\$ 3,782.00	\$ 3,782.00		\$ 12,250.00
Immaculate Conception Church, New Munich	\$ 4,470.00				\$ 4,470.00
Holy Cross Church, North Prairie	\$ 2,070.00				\$ 2,070.00
St. Louis Church, Paynesville	\$ 11,070.00				\$ 11,070.00
St. Henry's Church, Perham	\$ 10,584.00				\$ 10,584.00
St. James Church, Randall	\$ 3,446.00				\$ 3,446.00
St. John Nepomuk Church, Reno Township	\$ 2,593.00				\$ 2,593.00
Sts Peter and Paul Church, Richmond	\$ 8,531.00				\$ 8,531.00
Mary Immaculate Conception Church, Rice	\$ 5,491.00				\$ 5,491.00
Church of St. Agnes, Roscoe	\$ 1,923.00				\$ 1,923.00
Holy Trinity Church, Royalton	\$ 5,451.00				\$ 5,451.00
St. Mary Help of Christians Church, St. Augusta	\$ 7,200.00				\$ 7,200.00
St. Rose of Lima Church, St. Rosa	\$ 3,750.00				\$ 3,750.00
St. Stanislaus Church, Sobieski	\$ 2,860.00				\$ 2,860.00
Sacred Heart Church, Staples	\$ 5,966.00				\$ 5,966.00
Church of St. Gall, Tintah	\$ 2,343.00				\$ 2,343.00
Church of St. Ann, Wadena	\$ 9,623.00				\$ 9,623.00
Sacred Heart Church, Wahkon	\$ 3,524.00				\$ 3,524.00
St. Joseph Church, Waite Park	\$ 9,194.00				\$ 9,194.00
	\$ 3,195.00	\$ 391,920.00	\$ 2,272.00	\$ 4,143.50	\$ 252,362.97
					\$ 653,893.47

Accounts Receivable Restricted

Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
\$ 25.00	\$ 990.00	\$ 885.00	\$ 2,229.00	\$ 33,454.00	\$ 37,583.00

Post Petition Accounts Payable

	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
The Metro Group	\$ 810.94					\$ 810.94
Incontact	\$ 5.13					\$ 5.13
Spectrum	\$ 56.24					\$ 56.24
Great America	\$ 116.22					\$ 116.22
Verizon Wireless	\$ 117.84					\$ 117.84
Allstream	\$ 11.46					\$ 11.46
Dub Dusich	\$ 50.00					\$ 50.00
James Bertram	\$ 50.00					\$ 50.00
Fr. Gerald Dalseth	\$ 50.00					\$ 50.00
Fr. Timothy Gapinski	\$ 50.00					\$ 50.00
Fr. Nick Kleepsie, OSB	\$ 50.00					\$ 50.00
Fr. Lew Grobe, OSB	\$ 50.00					\$ 50.00
Shawn Lewis	\$ 400.00					\$ 400.00
CB 403(b) Plan	\$ 468.00					\$ 468.00
George Sirbasku	\$ 600.00					\$ 600.00
Janet Dusek	\$ 48.68					\$ 48.68
Robert Rolfes	\$ 52.14					\$ 52.14
Julie Jacobs	\$ 213.04					\$ 213.04
Your Travel Agency	\$ 1,229.90					\$ 1,229.90
Christian Brothers Employee Retirement	\$ 11,091.60					\$ 11,091.60
Linda Kaiser	\$ 25.00					\$ 25.00
Laura Gorder	\$ 103.92					\$ 103.92
	\$ 15,650.11	\$ -	\$ -	\$ -	\$ -	\$ 15,650.11

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 7/31/2020

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January		\$ 0			
February		0			
March		0			
TOTAL 1st Quarter	\$	<u>0</u> \$			
April		\$ 0			
May		0			
June	<u>2020</u>	63505.39	650.00	41983	7/22/2020
TOTAL 2nd Quarter	\$	<u>63505.39</u> \$			
July		\$337,302.51			
August		0			
September		0			
TOTAL 3rd Quarter	\$	<u>337302.51</u> \$			
October		\$ 0			
November		0			
December		0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-G
NARRATIVE**

For Period Ending 7/31/2020

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Debtor filed and had approved its first day motions, and the claims bar date has been set and noticed out. The Debtor is in the process of preparing its plan of reorganization, which it hopes to file soon.

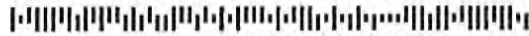


P.O. Box 1800
Saint Paul, Minnesota 55101-0800

262 TRN 4875 S Y ST01

Account Number:
3014
Statement Period:
Jul 1, 2020
through
Jul 31, 2020

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THE DIOCESE OF ST CLOUD
CHANCERY OFFICE
PO BOX 1248
SAINT CLOUD MN 56302-1248



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PLATINUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

3014

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	472,570.32
Customer Deposits	1		75.00
Other Deposits	17		609,847.37
Other Withdrawals	19		205,992.21-
Checks Paid	245		300,493.99-
Ending Balance on Jul 31, 2020		\$	576,006.49

Customer Deposits

Number	Date	Ref Number	Amount
	Jul 21	8356360308	75.00

Total Customer Deposits \$ 75.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 6	Electronic Deposit REF=201880050407920N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV3952Q0W	\$ 169.74
Jul 7	Electronic Deposit REF=201880151744270N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV695ATUS	169.74
Jul 8	Electronic Deposit REF=201890152575040N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV795DWLG	169.74
Jul 8	Consolidated Image Check	Deposit 1 Items 0000000000	48,910.97
Jul 9	Electronic Deposit REF=201900154159550N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV895MG10	169.74
Jul 9	Consolidated Image Check	Deposit 1 Items 0000000000	21,227.52
Jul 10	Electronic Deposit REF=201910133994000N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV995W98G	169.74



THE DIOCESE OF ST CLOUD
CHANCERY OFFICE
PO BOX 1248
SAINT CLOUD MN 56302-1248

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PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 14	Electronic Deposit REF=201950136549210N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVD96EWN7	324.44
Jul 15	Electronic Deposit REF=201960140940990N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVE96JG9H	814.97
Jul 15	Consolidated Image Check	Deposit 1 Items 0000000000	118,369.40
Jul 16	Electronic Deposit REF=201970145164160N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVF96NNKZ	227.64
Jul 21	Electronic Deposit REF=202020167671750N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVK978OH4	169.74
Jul 22	Electronic Deposit REF=202030149247400N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVL97H7VA	339.48
Jul 23	Consolidated Image Check	Deposit 1 Items 0000000000	190,910.15
Jul 28	Electronic Deposit REF=202090121841580N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVR98J34M	96.80
Jul 29	Electronic Deposit REF=202100130491360N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVS98M3OM	452.29
Jul 30	Consolidated Image Check	Deposit 1 Items 0000000000	227,155.27
Total Other Deposits			\$ 609,847.37

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Withdrawal REF=201840186893470N00	To OPTUM 1416535545EMPL FEE 20184F0D09301	\$ 14.00-
Jul 9	Electronic Withdrawal REF=201900163124740N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,002.92-
Jul 9	Electronic Withdrawal REF=201910093544490N00	To PAYROLLTAXMAN1 1330932333TAXDRAFT PAYROLL TAX MAN	18,271.68-
Jul 9	Electronic Withdrawal REF=201900163124720N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	55,263.26-
Jul 10	Electronic Withdrawal REF=201920086861750Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	372.51-
Jul 13	Prepaid Card Purchase		1,007.90-
Jul 13	Electronic Withdrawal REF=201950052250900N00	To TASC 8391561025FUNDING 086ce1b59d91c93	1,110.83-
Jul 14	Electronic Withdrawal REF=201960081338560N00	To TASC 8391561025FUNDING 8064a7eb0b19483	245.84-
Jul 14	Analysis Service Charge	1400000000	1,439.78-
Jul 14	Electronic Withdrawal REF=201950141764460N00	To Flex RF00004269PAYMENT 050	46,962.95-
Jul 15	Electronic Withdrawal REF=201960105594240N00	To VANCO PAYMENT 3411786634INVOICE XI0D4AVD2F6GF	20.90-
Jul 15	Electronic Withdrawal REF=201960105595280N00	To VANCO PAYMENT 3411786634INVOICE XI0D4AVD2F14P	100.83-
Jul 23	Electronic Withdrawal REF=202040155424690N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,002.92-



THE DIOCESE OF ST. CLOUD
CHANCERY OFFICE
PO BOX 1248
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Document

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Business Statement

Account Number:

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PLATINUM BUSINESS CHECKING

(CONTINUED)

J. S. Bank National Association

Account Number

3014

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 23	Electronic Withdrawal REF=202050085421560N00	To PAYROLLTAXMAN1 1330932333TAXDRAFT PAYROLL TAX MAN	18,429.23-
Jul 23	Electronic Withdrawal REF=202040155424670N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	56,018.38-
Jul 24	Electronic Withdrawal REF=202060074661890Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	287.94-
Jul 24	Electronic Withdrawal REF=202050101039610N00	To XCEL ENERGY-MN 7410448030XCELENERGY00041603367	3,083.67-
Jul 27	Electronic Withdrawal REF=202090037511940N00	To TASC 8391561025FUNDING 24ae3eaa638aac1	1,110.83-
Jul 28	Electronic Withdrawal REF=202090125981020N00	To TASC 8391561025FUNDING 9ad61f85d43aa94	245.84-

Total Other Withdrawals

\$ 205,992.21-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41692	Jul 14	8356554112	25.00 ✓	41738	Jul 17	9250771240	335.00 ✓
41693	Jul 2	8952646529	688.00 ✓	41739	Jul 17	9254032689	220.00 ✓
41694	Jul 27	8056349080	25.00 ✓	41740	Jul 29	8654233720	175.00 ✓
41695	Jul 17	9254355688	225.00 ✓	41741	Jul 28	8355872498	160.00 ✓
41696	Jul 17	9254355687	225.00 ✓	41742	Jul 20	8055330141	180.00 ✓
41699*	Jul 7	8355523838	700.00 ✓	41743	Jul 30	8953248717	505.00 ✓
41700	Jul 7	8355523837	9,087.00 ✓	41744	Jul 22	8654106595	120.00 ✓
41702*	Jul 7	8351249199	144.98 ✓	41745	Jul 15	8654224334	595.00 ✓
41703	Jul 8	8652467662	56.24 ✓	41747*	Jul 20	8056659826	210.00 ✓
41704	Jul 6	8054526436	1,690.00 ✓	41748	Jul 14	8356381500	435.00 ✓
41705	Jul 7	8350958870	1,620.00 ✓	41749	Jul 21	8354641149	260.00 ✓
41706	Jul 2	8954466002	154.98 ✓	41750	Jul 20	8056547015	160.00 ✓
41707	Jul 24	9251585535	66.45 ✓	41751	Jul 14	8356424261	845.00 ✓
41708	Jul 2	8953194562	100.43 ✓	41752	Jul 20	8055263694	850.00 ✓
41709	Jul 13	8057453442	2,490.00 ✓	41754*	Jul 22	8653239709	140.00 ✓
41710	Jul 3	9251123431	57.75 ✓	41755	Jul 13	8056804434	205.00 ✓
41711	Jul 7	8356060483	1,666.50 ✓	41756	Jul 28	8355872500	320.00 ✓
41712	Jul 8	8654738469	185.02 ✓	41757	Jul 23	8953512181	80.00 ✓
41713	Jul 3	9254284721	151.84 ✓	41758	Jul 16	8952069665	220.00 ✓
41714	Jul 6	8052790150	33.88 ✓	41759	Jul 29	8654233722	445.00 ✓
41715	Jul 3	9250206454	208.00 ✓	41760	Jul 14	8353577652	990.00 ✓
41716	Jul 3	9251117895	113.75 ✓	41761	Jul 20	8056248943	390.00 ✓
41717	Jul 8	8653885249	48.60 ✓	41762	Jul 14	8355533986	415.00 ✓
41718	Jul 2	8952064197	185.44 ✓	41765*	Jul 27	8055218062	275.00 ✓
41720*	Jul 2	8954534733	39.00 ✓	41766	Jul 15	8654721357	525.00 ✓
41721	Jul 16	8952258128	6,250.00 ✓	41767	Jul 20	8057130453	420.00 ✓
41722	Jul 6	8051797262	50.76 ✓	41768	Jul 14	8353578579	120.00 ✓
41723	Jul 13	8050115806	97.20 ✓	41769	Jul 15	8652357780	90.00 ✓
41724	Jul 9	8950118558	145.58 ✓	41770	Jul 29	8654232679	90.00 ✓
41726*	Jul 9	8954338957	856.67 ✓	41771	Jul 23	8954075972	380.00 ✓
41727	Jul 9	8954480011	500.00 ✓	41772	Jul 31	9250040540	65.00 ✓
41728	Jul 13	8057454480	136.14 ✓	41774*	Jul 16	8953582114	315.00 ✓
41729	Jul 21	8351490259	1,040.00 ✓	41776*	Jul 15	8654725929	2,500.00 ✓
41730	Jul 27	8056346919	325.00 ✓	41777	Jul 13	8056954337	400.00 ✓
41731	Jul 28	8355872499	235.00 ✓	41778	Jul 20	8055733143	75.00 ✓
41732	Jul 13	8054975424	365.00 ✓	41779	Jul 16	8952069727	410.00 ✓
41734*	Jul 27	8055719812	300.00 ✓	41780	Jul 13	8056294222	385.00 ✓
41735	Jul 20	8055733150	185.00 ✓	41781	Jul 31	9253379632	455.00 ✓
41736	Jul 15	8654226689	290.00 ✓	41782	Jul 29	8654233718	120.00 ✓
41737	Jul 24	9253648946	390.00 ✓	41783	Jul 14	8356282098	250.00 ✓



PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

3014

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41784	Jul 22	8654210756	190.00	41852	Jul 20	8056248944	55.00
41785	Jul 17	9253887028	110.00	41853	Jul 14	8355533987	330.00
41786	Jul 20	8056551644	205.00	41854	Jul 27	8055218061	165.00
41787	Jul 14	8355921383	50.00	41855	Jul 14	8353578580	55.00
41788	Jul 14	8356424001	535.00	41856	Jul 29	8654232680	275.00
41790*	Jul 31	9250040588	1,140.00	41857	Jul 16	8953582115	605.00
41791	Jul 10	9254416092	140.00	41860*	Jul 15	8653379161	4,015.00
41792	Jul 14	8356014222	1,935.00	41863*	Jul 13	8056954336	55.00
41793	Jul 22	8654211004	460.00	41864	Jul 21	8350427243	715.00
41794	Jul 13	8056293155	705.00	41865	Jul 14	8353579154	5,500.00
41796*	Jul 31	9250040541	90.00	41866	Jul 13	8056294221	55.00
41797	Jul 17	9253887027	1,025.00	41867	Jul 27	8052299960	3,795.00
41798	Jul 20	8056546914	225.00	41868	Jul 14	8356282099	440.00
41799	Jul 23	8953512184	260.00	41869	Jul 22	8654210755	1,430.00
41801*	Jul 22	8653107650	360.00	41870	Jul 21	8356230594	825.00
41802	Jul 14	8353579117	285.00	41871	Jul 29	8653741450	770.00
41803	Jul 13	8056804432	265.00	41872	Jul 20	8056547006	3,740.00
41804	Jul 16	8954485478	545.00	41874*	Jul 14	8356014223	55.00
41805	Jul 21	8356230887	200.00	41875	Jul 22	8654211005	550.00
41806	Jul 17	9254310660	150.00	41876	Jul 13	8056293156	385.00
41807	Jul 22	8654210754	205.00	41877	Jul 20	8057130476	2,695.00
41808	Jul 20	8054706880	595.00	41879*	Jul 31	9250040542	55.00
41809	Jul 29	8654086768	535.00	41880	Jul 20	8056546915	385.00
41812*	Jul 13	8056804431	395.00	41882*	Jul 16	8954483794	1,760.00
41813	Jul 13	8055593390	180.00	41883	Jul 16	8954483793	6,875.00
41814	Jul 20	8055733146	125.00	41884	Jul 13	8056550924	3,245.00
41815	Jul 14	8353577650	115.00	41885	Jul 23	8953512183	110.00
41816	Jul 20	8055855623	45.00	41887*	Jul 22	8653107651	275.00
41818*	Jul 14	8353577881	130.00	41888	Jul 14	8353579118	110.00
41820*	Jul 16	8952068268	300.00	41889	Jul 30	8954075145	4,785.00
41821	Jul 13	8056810552	2,695.00	41890	Jul 16	8954279449	1,815.00
41822	Jul 16	8954042296	4,730.00	41891	Jul 22	8654108367	6,215.00
41823	Jul 21	8351490260	165.00	41892	Jul 17	9252957142	4,290.00
41824	Jul 27	8056346918	110.00	41893	Jul 16	8954485477	990.00
41826*	Jul 13	8054975423	1,595.00	41894	Jul 21	8356230886	55.00
41827	Jul 27	8055719813	385.00	41895	Jul 17	9254310661	55.00
41828	Jul 20	8055733149	55.00	41896	Jul 22	8654210753	550.00
41829	Jul 24	9253786193	3,245.00	41897	Jul 20	8054706881	110.00
41830	Jul 29	8654233719	330.00	41898	Jul 14	8356282097	2,915.00
41831	Jul 31	9254086204	1,265.00	41900*	Jul 16	8954498541	3,520.00
41832	Jul 30	8953248718	2,255.00	41903*	Jul 15	8653383662	165.00
41833	Jul 22	8654106594	55.00	41904	Jul 20	8055831815	1,210.00
41834	Jul 23	8954139586	29,535.00	41905	Jul 20	8056581791	4,290.00
41836*	Jul 20	8056659827	165.00	41908*	Jul 14	8353577649	55.00
41837	Jul 14	8356381499	165.00	41909	Jul 20	8055831809	770.00
41838	Jul 14	8353578583	9,350.00	41911*	Jul 8	8654290975	45.00
41839	Jul 21	8354641148	55.00	41912	Jul 8	8654738468	185.02
41840	Jul 20	8056547014	385.00	41913	Jul 29	8654219136	1,252.62
41841	Jul 14	8356424260	110.00	41914	Jul 15	8654706140	250.00
41843*	Jul 16	8952069816	4,840.00	41916*	Jul 14	8354425127	2,956.93
41844	Jul 28	8355872502	220.00	41918*	Jul 8	8653321603	4,695.00
41845	Jul 16	8954483046	3,685.00	41919	Jul 21	8356229390	53.00
41846	Jul 23	8953512180	550.00	41920	Jul 21	8354629944	43.33
41847	Jul 21	8351423437	1,815.00	41921	Jul 20	8056296184	63.87
41848	Jul 16	8952069666	275.00	41922	Jul 24	9250010857	25,961.00
41850*	Jul 29	8654233721	825.00	41923	Jul 30	8953153261	2,654.58
41851	Jul 22	8654210762	825.00	41924	Jul 23	8953149802	65.67



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PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 3014

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41925	Jul 20	8056659594	107.98 ✓	41957*	Jul 30	8954381122	2,491.00 ✓
41926	Jul 28	8354656876	100.00 ✓	41958	Jul 28	8350039603	25,961.00 ✓
41927	Jul 24	9253786886	21.26 ✓	41959	Jul 27	8056442767	845.00 ✓
41928	Jul 22	8654270055	90.22 ✓	41961*	Jul 28	8354403897	10.00 ✓
41929	Jul 27	8055586712	51.52 ✓	41962	Jul 30	8953936654	443.56 ✓
41930	Jul 24	9252770984	59.49 ✓	41963	Jul 29	8653542582	14,807.83 ✓
41932*	Jul 22	8653879816	66.47 ✓	41964	Jul 28	8353988288	970.00 ✓
41933	Jul 22	8654857488	285.78 ✓	41968*	Jul 27	8053873744	249.70 ✓
41934	Jul 21	8354180537	333.91 ✓	41971*	Jul 27	8054367854	100.00 ✓
41935	Jul 21	8354629909	34.95 ✓	41972	Jul 29	8652530966	1,307.29 ✓
41936	Jul 21	8356241358	100.00 ✓	41974*	Jul 23	8952763196	1,220.00 ✓
41938*	Jul 23	8953281750	100.00 ✓	41976*	Jul 28	8355735313	760.00 ✓
41939	Jul 21	8350426198	160.00 ✓	41977	Jul 27	8053563524	219.99 ✓
41940	Jul 22	8654100932	200.00 ✓	41978	Jul 27	8054142279	55.77 ✓
41942*	Jul 21	8356033188	480.00 ✓	41980*	Jul 28	8353986744	25.00 ✓
41943	Jul 23	8953224682	50.00 ✓	41984*	Jul 23	8952715355	85.46 ✓
41944	Jul 22	8654198232	111.37 ✓	41987*	Jul 31	9254024756	107.98 ✓
41945	Jul 28	8351211040	144.98 ✓	42000*	Jul 31	9252890112	100.43 ✓
41946	Jul 29	8650781122	192.08 ✓	42008*	Jul 31	9254252796	185.44 ✓
41947	Jul 23	8953224637	321.53 ✓	42010*	Jul 31	9254086325	39.00 ✓
41948	Jul 22	8653103865	25.00 ✓	100577*	Jul 8	8653459986	100.00 ✓
41951*	Jul 27	8054367846	240.00 ✓	100578	Jul 15	8654352455	75.00 ✓
41952	Jul 23	8952507622	1,470.41 ✓	100579	Jul 15	8653060345	100.00 ✓
41953	Jul 22	8653102712	225.00 ✓	100580	Jul 29	8653812924	40.00 ✓
41954	Jul 21	8355430203	6,500.00 ✓	100581	Jul 29	8653478710	100.00 ✓
41955	Jul 27	8055018469	1,812.36 ✓				

* Gap in check sequence

Conventional Checks Paid (245) \$ 300,493.99-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	471,402.47	Jul 14	352,715.57	Jul 23	458,535.74
Jul 3	470,857.13	Jul 15	463,173.21	Jul 24	425,420.93
Jul 6	469,252.23	Jul 16	426,265.85	Jul 27	415,355.76
Jul 7	456,203.49	Jul 17	419,630.85	Jul 28	386,300.74
Jul 8	499,969.32	Jul 20	401,934.00	Jul 29	365,488.21
Jul 9	445,326.47	Jul 21	389,343.55	Jul 30	579,509.34
Jul 10	444,983.70	Jul 22	377,304.19	Jul 31	576,006.49
Jul 13	429,211.63				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2020

Account Number:	3014	\$	1,077.59
Account Number:	1561	\$	200.36
Account Number:	0179	\$	91.76
Account Number:	5019	\$	70.07
Analysis Service Charge assessed to	3014	\$	1,439.78

Service Activity Detail for Account Number

1561

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	34		No Charge



THE DIRECTOR OF ST. CLOUD
CHANCERY OFFICE
PO BOX 1248
SAINT CLOUD MN 56302-1248

Business Statement

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number		1561 (continued)	
Service	Volume	Avg Unit Price	Total Charge
Returned Item Special Instruc	1	6.67000	6.67
Paper Statement Fee	1	5.00000	5.00
Check Filter Monthly Maint	1	6.00000	6.00
Subtotal: Depository Services			17.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	11		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	6	1.25000	7.50
Image Check Item - On-Us	66	0.16000	10.56
Image Check Item - Transit	706	0.16000	112.96
Subtotal: Electronic Deposit Services			167.69
Fee Based Service Charges for Account Number		1561	\$ 200.36

Service Activity Detail for Account Number		0179	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Returned Item Special Instruc	1	6.67000	6.67
Subtotal: Depository Services			6.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	6	1.25000	7.50
Image Check Item - On-Us	4	0.16000	0.64
Image Check Item - Transit	158	0.16000	25.28
Subtotal: Electronic Deposit Services			70.09
Fee Based Service Charges for Account Number		0179	\$ 91.76

Service Activity Detail for Account Number		3014	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	74		No Charge
Returned Item Special Instruc	1	6.66000	6.66
Subtotal: Depository Services			6.66
Account Reconciliation Services			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	29	0.07000	2.03
SP Positive Pay Exceptions	3	4.50000	13.50
SP Issue Mnt Upload - per File	3	10.00000	30.00
Subtotal: Account Reconciliation Services			95.53
SinglePoint			
Sp Previous Day Per Acct	3	50.00000	150.00
Sp Previous Day Per Item	804	0.11000	88.44
SP Token Monthly Maintenance	3	3.50000	10.50



THE DIocese OF SAINT CLOUD
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PO BOX 1248
SAINT CLOUD MN 56302-1248

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number		3014 (continued)	
Service	Volume	Avg Unit Price	Total Charge
SP Book Transfer Mo Maint	3	10.00000	30.00
SP Stop Payments Mo Maint	1	30.00000	30.00
SP Stop Payments-per Stop			
First	10	16.00000	160.00
Next	27	10.00000	270.00
Total	37		430.00
SP Positive Pay Monthly Maint	2		No Charge
SP Issue Maint Mo Maintenance	2	10.00000	20.00
Subtotal: SinglePoint			758.94
Wire Transfers			
Bank- Fedwire Non-Repetitive	1	40.00000	40.00
Incoming Fedwire Ctp	4	14.00000	56.00
Subtotal: Wire Transfers			96.00
ACH Services			
ACH Filter Mthly Maint	1	20.00000	20.00
Subtotal: ACH Services			20.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.66000	36.66
Web Monthly Maint - per Wrkstn	1	38.00000	38.00
Image Quality Car/Lar & OCR	1		No Charge
Deposit Credit	8	1.25000	10.00
Image Check Item - On-Us	10	0.16000	1.60
Image Check Item - Transit	70	0.16000	11.20
Image Retrieval - per Item	3	1.00000	3.00
Subtotal: Electronic Deposit Services			100.46
Fee Based Service Charges for Account Number	3014	\$	1,077.59

Service Activity Detail for Account Number		5019	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Account Reconciliation Services			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	1	0.07000	0.07
Subtotal: Account Reconciliation Services			50.07
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Fee Based Service Charges for Account Number	5019	\$	70.07



P.O. Box 1800
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Business Statement

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THE DIOCESE OF ST CLOUD
PO BOX 1248
SAINT CLOUD MN 56302-1248



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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

1561

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	93,970.23
Customer Deposits	1		344.00
Other Deposits	39		69,108.83
Ending Balance on Jul 31, 2020		\$	163,423.06

Customer Deposits

Number	Date	Ref Number	Amount
	Jul 10	9254987469	344.00

Total Customer Deposits \$ 344.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Deposit REF=201810217444880N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AT194QHXC	\$ 70.00
Jul 1	Electronic Deposit REF=201820130979230N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AT294TMTU	75.00
Jul 1	Electronic Deposit REF=201820130416500N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AT294STV8	1,772.56
Jul 2	Electronic Deposit REF=201820127726650N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AT294TFSK	30.00
Jul 2	Electronic Deposit REF=201830155686990N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV194WN6W	96.34
Jul 3	Electronic Deposit REF=201840160436170N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV294ZTD2	216.55
Jul 6	Electronic Deposit REF=201840157986460N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AV2950KHM	814.50
Jul 7	Electronic Deposit REF=201880048971380N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AV3953H7C	173.00



THE DIOPOL CLOUD
PO BOX 1248
SAINT CLOUD MN 56302-1248

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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number

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Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 7	Electronic Deposit REF=201880151745980N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV695AYDI	1,419.24
Jul 8	Electronic Deposit REF=201880149741190N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AV695C6TQ	50.00
Jul 8	Electronic Deposit REF=201890152575030N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV795DZOE	291.30
Jul 8	Consolidated Image Check	Deposit 1 Items 0000000000	8,300.00
Jul 9	Electronic Deposit REF=201890154229960N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AV795EJWW	60.00
Jul 9	Consolidated Image Check	Deposit 1 Items 0000000000	9,052.92
Jul 10	Electronic Deposit REF=201910133993990N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AV995WBAY	42.86
Jul 10	Electronic Deposit REF=201900152748160N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AV895OLJ0	50.00
Jul 13	Electronic Deposit REF=201910135882620N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AV995X1UA	25.00
Jul 14	Electronic Deposit REF=201950136533280N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVD96F13R	751.43
Jul 15	Electronic Deposit REF=201960140939800N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVE96JJ8L	134.34
Jul 15	Electronic Deposit REF=201950139176000N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AVD96G0HZ	1,526.00
Jul 15	Consolidated Image Check	Deposit 1 Items 0000000000	21,953.00
Jul 16	Electronic Deposit REF=201970145164150N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVF96NPH9	145.42
Jul 17	Electronic Deposit REF=201980136627400N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVG96RN38	1,975.20
Jul 20	Electronic Deposit REF=201980138417470N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AVG96SJ6U	458.25
Jul 21	Electronic Deposit REF=202020167671740N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVK978MPU	144.07
Jul 21	Electronic Deposit REF=202020043043450N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AVH96XDYA	266.70
Jul 22	Electronic Deposit REF=202030149919830N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AVL97I1SU	25.00
Jul 22	Electronic Deposit REF=202030149247390N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVL97HB1U	348.92
Jul 22	Electronic Deposit REF=202020165781180N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AVK97A16Y	545.00
Jul 23	Electronic Deposit REF=202040146829700N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AVM97PLXY	42.67
Jul 23	Consolidated Image Check	Deposit 1 Items 0000000000	9,069.00



THE DIOCESE OF ST. CLOUD
PO BOX 1248
SAINT CLOUD MN 56302-1248

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

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Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 24	Electronic Deposit	From VANCO PAYMENT	
	REF=202040145219430N00	3411786634E.SERVICE XX014AVM97QFNA	42.00
Jul 24	Electronic Deposit	From VANCO PAYMENT	
	REF=202050123657490N00	WFMSVANCO1MERCHDEP	241.77
		XX014AVN97UWUC	
Jul 27	Electronic Deposit	From VANCO PAYMENT	
	REF=202050122339170N00	3411786634E.SERVICE XX014AVN97VGEU	115.00
Jul 28	Electronic Deposit	From VANCO PAYMENT	
	REF=202090121841570N00	WFMSVANCO1MERCHDEP	290.39
		XX014AVR98J7PM	
Jul 29	Electronic Deposit	From VANCO PAYMENT	
	REF=202100130491350N00	WFMSVANCO1MERCHDEP	38.00
		XX014AVS98M5JY	
Jul 29	Consolidated Image Check	Deposit 1 Items	
		0000000000	8,361.50
Jul 30	Electronic Deposit	From VANCO PAYMENT	
	REF=202110139660940N00	WFMSVANCO1MERCHDEP	23.86
		XX014AVT98OE2W	
Jul 31	Electronic Deposit	From VANCO PAYMENT	
	REF=202120137602210N00	WFMSVANCO1MERCHDEP	72.04
		XX014AVU98QSKW	
Total Other Deposits			\$ 69,108.83

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 1	95,887.79	Jul 13	116,853.50	Jul 23	154,238.50
Jul 2	96,014.13	Jul 14	117,604.93	Jul 24	154,522.27
Jul 3	96,230.68	Jul 15	141,218.27	Jul 27	154,637.27
Jul 6	97,045.18	Jul 16	141,363.69	Jul 28	154,927.66
Jul 7	98,637.42	Jul 17	143,338.89	Jul 29	163,327.16
Jul 8	107,278.72	Jul 20	143,797.14	Jul 30	163,351.02
Jul 9	116,391.64	Jul 21	144,207.91	Jul 31	163,423.06
Jul 10	116,828.50	Jul 22	145,126.83		

Balances only appear for days reflecting change.



QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Trust Advisor.

GREG NELSON
EP-MN-0262
1015 WEST ST. GERMAIN STREET
ST CLOUD MN 56301
Phone 320-259-8301
E-mail gregory.nelson@usbank.com

Portfolio Manager:
BRIAN M. FIERST
EP-MN-0262
Phone 320-259-8310

ACCOUNT NUMBER: XXXXXXXX2750
DIOCESE OF ST CLOUD SETTLEMENT
ACCOUNT AGENCY

This statement is for the period from July 1, 2020 to July 31, 2020

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DIOCESE OF ST CLOUD
ATTN: FINANCE OFFICER
PO BOX 1248
SAINT CLOUD MN 56302-1248



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DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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SPECIAL MESSAGES

Wealth Management Contact Information

Contact a Wealth Management Trust & Investment Services Representative at 855.594.7236, 24 hours a day, 7 days a week. Visit usbank.com to view your statement online.

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ADDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

Regarding the Portfolio Value Over Time chart:

Many factors can impact the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the deduction of fees and expenses, and market performance. Past performance is not a guarantee of future results.

Regarding the Investment Objective and Asset Allocation Guidelines section:

Asset class range guidelines could change based upon periodic updates to policies and/or if your investment objective is updated based upon consultations with your advisors. Market volatility and client direction could result in allocations outside our recommended ranges.

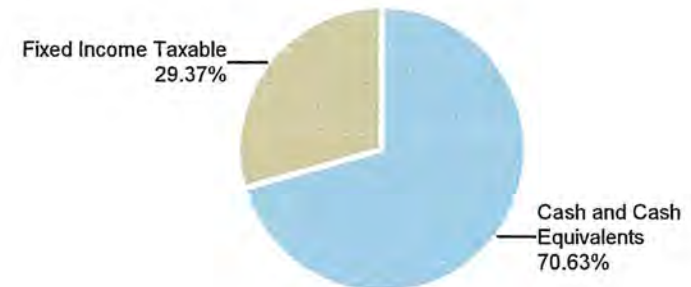


DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

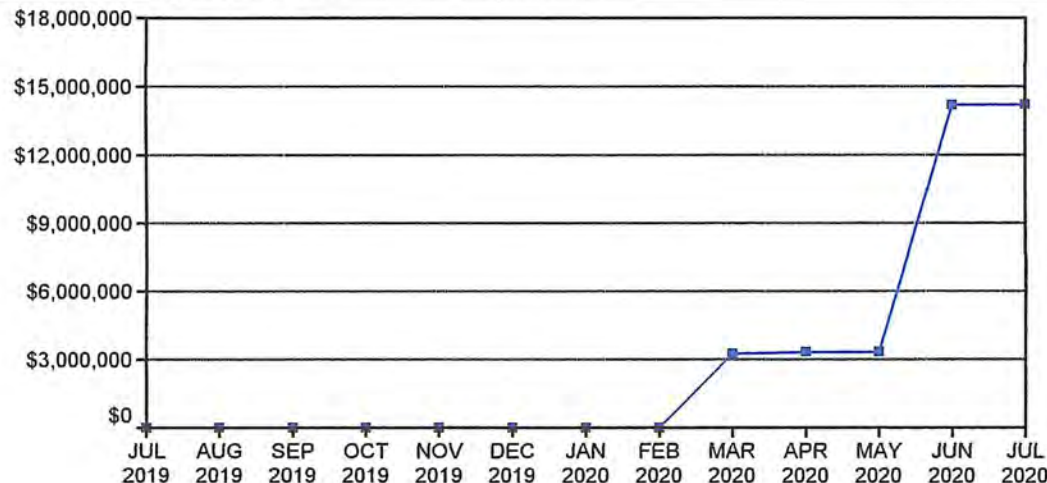
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PORTFOLIO SUMMARY

Asset Allocation	Value as of 07/01/2020	Value as of 07/31/2020	Change
Cash and Cash Equivalents	\$10,025,300.44	\$10,032,261.36	\$6,960.92
Fixed Income Taxable	\$4,173,758.75	\$4,172,448.00	-\$1,310.75
Total Market Value	\$14,199,059.19	\$14,204,709.36	\$5,650.17



Portfolio Value Over Time



Investment Objective and Asset Allocation Guidelines

All Fixed/ Tax Aware

All Fixed Income is designed for investors who wish to have no equity exposure or hold equities in separate portfolios.

This Investment Objective information is included to allow you to reconfirm it is consistent with the purpose of the account. Please contact your portfolio manager if you have questions or would like to discuss your investment objective further.



DIOCESE OF ST CLOUD SETTLEMENT AGY
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RECONCILIATION SUMMARY

Market Value Summary	Current Period 07/01/20 to 07/31/20	Year-to-Date 01/01/20 to 07/31/20
Beginning Market Value	\$14,199,059.19	\$3,909.23
Cash and Securities Receipts	2,406.30	14,301,060.90
Cash and Securities Disbursements		-113,921.57
Adjusted Market Value	\$14,201,465.49	\$14,191,048.56
Investment Results		
Interest, Dividends and Other Income	2,137.87	2,456.40
Fees and Expenses	-1,572.15	-2,984.22
Net Change in Investment Value	2,678.15	14,188.62
Total Investment Results	\$3,243.87	\$13,660.80
Ending Market Value	\$14,204,709.36	\$14,204,709.36

Cash Summary	Cash
Beginning Cash 07/01/2020	\$0.00
Taxable Interest	2,137.87
Fees and Expenses	-1,572.15
Cash Receipts	2,406.30
Purchases	-979,211.10
Sales	980,000.00
Net Money Market Activity	-737,972.02
Ending Cash 07/31/2020	-\$734,211.10

Realized Gain/Loss*	Current Period	Year-to-Date
Short Term	0.00	0.00
Long Term	0.00	0.00
Total Gain/Loss	\$0.00	\$0.00

Estimated Annual Income	Income
Cash and Cash Equivalents	9,546.11
Fixed Income Taxable	24,010.00
Total Estimated Annual Income	\$33,556.11

* Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



DIOCESE OF ST CLOUD SETTLEMENT AGY
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July 1, 2020 to July 31, 2020

PORTFOLIO OVERVIEW

Asset Class	Value as of 07/01/2020	Value as of 07/31/2020	Change
Cash	0.00	-734,211.10	-734,211.10
Taxable Cash Equivalents	10,025,300.44	10,766,472.46	741,172.02
Total Cash and Cash Equivalents	10,025,300.44	10,032,261.36	6,960.92
Taxable Other Fixed Income	4,173,758.75	4,172,448.00	-1,310.75
Total Fixed Income Taxable	4,173,758.75	4,172,448.00	-1,310.75
Total Market Value	\$14,199,059.19	\$14,204,709.36	\$5,650.17

Fixed Income Summary





DIOCESE OF ST CLOUD SETTLEMENT AGY
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July 1, 2020 to July 31, 2020

PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Cash and Cash Equivalents								
Cash								
Pending Cash			-734,211.10	-734,211.10		-5.2		
Total Cash			-\$734,211.10	-\$734,211.10	\$0.00	-5.2%		\$0.00
Taxable Cash Equivalents								
First American Government - Oblig Fd Cl Y	770,372.460	1.0000	770,372.46	770,372.46	0.00	5.4	0.01	46.11
U S Treasury Bill - 12/17/2020	10,000,000.000	99.9610	9,996,100.00	9,990,834.28	5,265.72	70.4	0.09	9,500.00
Total Taxable Cash Equivalents			\$10,766,472.46	\$10,761,206.74	\$5,265.72	75.8%		\$9,546.11
Total Cash and Cash Equivalents			\$10,032,261.36	\$10,026,995.64	\$5,265.72	70.6%		\$9,546.11
Fixed Income Taxable								
Taxable Other Fixed Income								
Santander Bk Natl Assn CD - C D 0.200 09/24/2020	245,000.000	100.0180	245,044.10	245,000.00	44.10	1.7	0.20	490.00
Cathay Bank - C D 0.950 10/16/2020	245,000.000	100.1850	245,453.25	245,000.00	453.25	1.7	0.95	2,327.50
Fifth Third Bk Cincinnati ST - C D 1.000 10/16/2020	245,000.000	100.1960	245,480.20	245,000.00	480.20	1.7	1.00	2,450.00

DIOCESE OF ST CLOUD SETTLEMENT AGY
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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Merchants Bk Ind Lynn - C D 1.000 10/16/2020	245,000.000	100.1960	245,480.20	245,000.00	480.20	1.7	1.00	2,450.00
Valley NB 5 - C D 1.000 10/16/2020	245,000.000	100.1960	245,480.20	245,000.00	480.20	1.7	1.00	2,450.00
New York Cmnty Bk Westbury Ny CD - C D 0.300 11/09/2020	245,000.000	100.0600	245,147.00	245,000.00	147.00	1.7	0.30	735.00
Tcf Natl Bk - C D 1.050 01/15/2021	245,000.000	100.4440	246,087.80	245,000.00	1,087.80	1.7	1.04	2,572.50
Oceanfirst Bank National Assn CD - C D 1.050 01/19/2021	245,000.000	100.4540	246,112.30	245,000.00	1,112.30	1.7	1.04	2,572.50
Pinnacle Bk Nashville Tenn - C D 1.050 01/21/2021	245,000.000	100.4590	246,124.55	245,000.00	1,124.55	1.7	1.04	2,572.50
Stearns County National Bank - C D 0.100 03/12/2021	245,000.000	99.9940	244,985.30	244,730.50	254.80	1.7	0.10	245.00
Washington Tr Co Westerly RI - C D 1.150 04/16/2021	245,000.000	100.7420	246,817.90	245,000.00	1,817.90	1.7	1.14	2,817.50
Safra Natl Bank New York Ny - C D 0.150 06/09/2021	245,000.000	100.0230	245,056.35	244,828.50	227.85	1.7	0.15	367.50



DIOCESE OF ST CLOUD SETTLEMENT AGY
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July 1, 2020 to July 31, 2020

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
First Fed Svgs Ln Assn Of - C D 0.100 06/11/2021	245,000.000	99.9790	244,948.55	244,755.00	193.55	1.7	0.10	245.00
Beal Bk USA Las Vegas Nev - C D 0.200 07/28/2021	245,000.000	100.0720	245,176.40	245,000.00	176.40	1.7	0.20	490.00
Enerbank USA Salt Lake City - C D 0.150 01/24/2022	245,000.000	99.9990	244,997.55	244,571.25	426.30	1.7	0.15	367.50
Security Bk Tulsa Okla - C D 0.150 01/24/2022 Moody's Rating: N/A	245,000.000	99.9990	244,997.55	244,639.85	357.70	1.7	0.15	367.50
Texas Cap Bk N A Dallas Tex - C D 0.200 02/07/2022 Moody's Rating: N/A	245,000.000	100.0240	245,058.80	245,000.00	58.80	1.7	0.20	490.00
Total Taxable Other Fixed Income			\$4,172,448.00	\$4,163,525.10	\$8,922.90	29.4%		\$24,010.00
Total Fixed Income Taxable			\$4,172,448.00	\$4,163,525.10	\$8,922.90	29.4%		\$24,010.00
Total Assets			\$14,204,709.36	\$14,190,520.74	\$14,188.62	100.0%		\$33,556.11

Estimated Current Yield

0.23



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

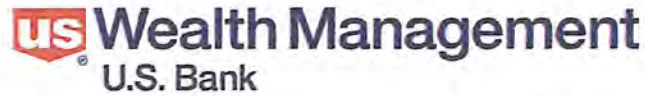
PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within three years from the date this statement was sent.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

CASH TRANSACTION DETAIL

	Date Posted	Description	Cash
Taxable Interest			
First American Government Oblig Fd Cl Y			
	07/01/20	Interest From 6/1/20 To 6/30/20	10.39
First Fed Svgs Ln Assn Of C D 0.100 06/11/2021			
	07/13/20	Interest Earned 0.000082 USD/\$1 Pv On 245,000 Par Value Due 7/12/20	20.14
Goldman Sachs Bk USA C D 0.850 07/22/2020			
	07/22/20	Interest Earned 0.002119 USD/\$1 Pv On 245,000 Par Value Due 7/22/20	519.20
Meadows Bk Las Vegas Nv C D 0.850 07/22/2020			
	07/22/20	Interest Earned 0.002119 USD/\$1 Pv On 245,000 Par Value Due 7/22/20	519.20
Mizuho Bk USA Instl Ctf Dep C D 0.850 07/15/2020			
	07/15/20	Interest On 7/15/20 Maturity	519.20

DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750Page 10 of 17
July 1, 2020 to July 31, 2020**CASH TRANSACTION DETAIL (continued)**

	Date Posted	Description	Cash
Truist Bk Charlotte N C			
CD			
0.900 07/21/2020			
	07/21/20	Interest Earned 0.002244 USD/\$1 Pv On 245,000 Par Value Due 7/21/20	549.74
Total Taxable Interest			\$2,137.87
Fees and Expenses			
Trust Fees			
	07/09/20	Credited Reversed For Period 05/01/2020 Thru 05/31/2020	544.45
	07/10/20	Collected Charged For Period 05/01/2020 Thru 05/31/2020	-408.34
	07/22/20	Collected Charged For Period 06/01/2020 Thru 06/30/2020	-1,708.26
Total Trust Fees			-\$1,572.15
Total Fees and Expenses			-\$1,572.15
Cash Receipts			
Deposit To Corpus			
	07/10/20	Cash Receipt Diocese Of ST Cloud Ck#2973 Dtd 7/1/2020	1,493.08



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Cash
07/10/20	Cash Receipt Diocese Of ST Cloud Ck#2972 Dtd 7/1/2020	913.22
Total Deposit To Corpus		\$2,406.30
Total Cash Receipts		\$2,406.30



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

PURCHASE SUMMARY

	Trade Date	Description	Cash	Tax Cost
Cash and Cash Equivalents				
First American Government Oblig Fd Cl Y				
		Combined Purchases For The Period 7/ 1/20 - 7/31/20	-983,380.36	983,380.36
Total Cash and Cash Equivalents			-\$983,380.36	\$983,380.36
Fixed Income Taxable				
Beal Bk USA Las Vegas Nev C D 0.200 07/28/2021				
	07/29/20	Purchased 245,000 Par Value Trade Date 7/16/20 Purchased Through First Bankers Banc Secs Inc 245,000 Par Value At 100 %	-245,000.00	245,000.00
Enerbank USA Salt Lake City C D 0.150 01/24/2022				
	08/04/20	Pending Purchase Of 245,000 Par Value Trade Date 7/31/20 Purchased Through Tradeweb Direct LLC Purchased Interest \$11.08 245,000 Par Value At 99.825 %	-244,571.25	244,571.25



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXXX2750

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July 1, 2020 to July 31, 2020

PURCHASE SUMMARY (continued)

	Trade Date	Description	Cash	Tax Cost
Security Bk Tulsa Okla C D 0.150 01/24/2022				
	08/04/20	Pending Purchase Of 245,000 Par Value Trade Date 7/31/20 Purchased Through Tradeweb Direct LLC Purchased Interest \$11.08 245,000 Par Value At 99.853 %	-244,639.85	244,639.85
Texas Cap Bk N A Dallas Tex C D 0.200 02/07/2022				
	08/07/20	Pending Purchase Of 245,000 Par Value Trade Date 7/31/20 Purchased Through First Bankers Banc Secs Inc	-245,000.00	245,000.00
Total Fixed Income Taxable			-\$979,211.10	\$979,211.10
Total Purchases			-\$1,962,591.46	\$1,962,591.46



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ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents				
First American Government Oblig Fd CI Y				
	Combined Sales For The Period 7/ 1/20 - 7/31/20	-245,408.34	245,408.34	
<hr/>				
Total Cash and Cash Equivalents		-\$245,408.34	\$245,408.34	\$0.00
<hr/>				
Fixed Income Taxable				
Goldman Sachs Bk USA C D 0.850 07/22/2020				
07/22/20	Matured 245,000 Par Value Trade Date 7/22/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	
<hr/>				
Meadows Bk Las Vegas Nv C D 0.850 07/22/2020				
07/22/20	Matured 245,000 Par Value Trade Date 7/22/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Mizuho Bk USA Instl Ctf Dep C D 0.850 07/15/2020					
	07/15/20	Matured 245,000 Par Value Trade Date 7/15/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	
Truist Bk Charlotte N C C D 0.900 07/21/2020					
	07/21/20	Matured 245,000 Par Value Trade Date 7/21/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	
Total Fixed Income Taxable			-\$980,000.00	\$980,000.00	\$0.00
Total Sales & Maturities			-\$1,225,408.34	\$1,225,408.34	\$0.00

SALE/MATURITY SUMMARY MESSAGES

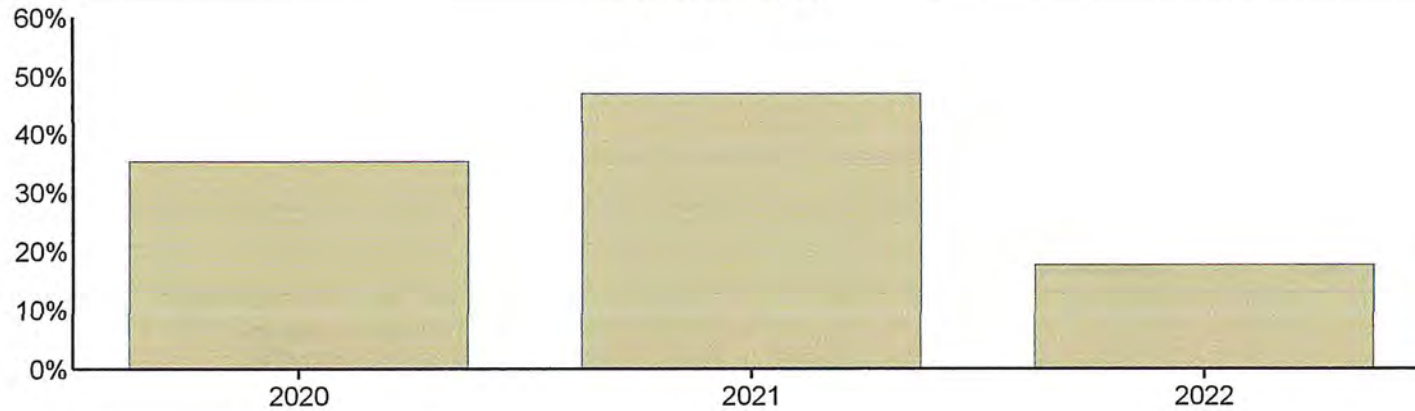
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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July 1, 2020 to July 31, 2020

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2020	1,470,000.00	1,472,084.95	35.29
2021	1,960,000.00	1,965,309.15	47.10
2022	735,000.00	735,053.90	17.61
Total of Category	\$4,165,000.00	\$4,172,448.00	100.00

MOODY'S RATING			
N/A	490,000.00	490,056.35	11.75
NOT RATED	3,675,000.00	3,682,391.65	88.25
Total of Category	\$4,165,000.00	\$4,172,448.00	100.00



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXXX2750

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July 1, 2020 to July 31, 2020

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
NOT RATED	4,165,000.00	4,172,448.00	100.00
Total of Category	\$4,165,000.00	\$4,172,448.00	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



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Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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-QS-218

U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

000000866 03 SP 0006385383267 P

DIOCESE OF ST CLOUD
ATTN: FINANCE OFFICER
PO BOX 1248
SAINT CLOUD MN 56302-1248



Bank Reconciliation

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Bank Account No. 10010 CHANCERY-DEBTOR IN POSSES

Statement No. 192

Statement Date 7/31/2020

Currency Code

G/L Balance (LCY)	509,790.04	Statement Balance	576,006.49
G/L Balance	509,790.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	576,006.49
Subtotal	509,790.04	Outstanding Checks	66,216.45
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	509,790.04	Ending Balance	509,790.04
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Outstanding Checks										
6/26/2020	Payment	41698	G/L Ac		SHEILA REINEKE	G/L Ac		25.00	0.00	25.00
6/29/2020	Payment	41719	G/L Ac		LEONA LENTSCH	G/L Ac		222.78	0.00	222.78
6/30/2020	Payment	41733	G/L Ac		ST NICHOLAS BELLE RIVER	G/L Ac		230.00	0.00	230.00
6/30/2020	Payment	41746	G/L Ac		ST MARY CHOKIO	G/L Ac		145.00	0.00	145.00
6/30/2020	Payment	41753	G/L Ac		ST OLAF ELBOW LAKE	G/L Ac		370.00	0.00	370.00
6/30/2020	Payment	41763	G/L Ac		ST EDWARD HENNING	G/L Ac		310.00	0.00	310.00
6/30/2020	Payment	41764	G/L Ac		ST CHARLES HERMAN	G/L Ac		100.00	0.00	100.00
6/30/2020	Payment	41773	G/L Ac		ST JOHN NEPOMUK LAKE RENO	G/L Ac		60.00	0.00	60.00
6/30/2020	Payment	41775	G/L Ac		ST JAMES MAINE	G/L Ac		115.00	0.00	115.00
6/30/2020	Payment	41789	G/L Ac		ST WILLIAM PARKERS PR	G/L Ac		345.00	0.00	345.00
6/30/2020	Payment	41795	G/L Ac		IMMACUL CONCEPTION RCKVIL	G/L Ac		230.00	0.00	230.00
6/30/2020	Payment	41800	G/L Ac		ST MICHAEL SPRING HILL	G/L Ac		130.00	0.00	130.00
6/30/2020	Payment	41810	G/L Ac		ST JOHN THE BAPTIST SWANV	G/L Ac		550.00	0.00	550.00
6/30/2020	Payment	41811	G/L Ac		ST GALL TINTAH	G/L Ac		60.00	0.00	60.00
6/30/2020	Payment	41817	G/L Ac		ST ANN WADENA	G/L Ac		565.00	0.00	565.00
6/30/2020	Payment	41819	G/L Ac		ST ALEXIUS WEST UNION	G/L Ac		140.00	0.00	140.00
6/30/2020	Payment	41825	G/L Ac		ST FRANCIS DE SALES BEL	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41835	G/L Ac		ST MARY CHOKIO	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41842	G/L Ac		ST OLAF ELBOW LAKE	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41849	G/L Ac		SACRED HEART FREEPORT	G/L Ac		3,740.00	0.00	3,740.00
6/30/2020	Payment	41858	G/L Ac		OUR LADY OF LOURDES LF	G/L Ac		4,070.00	0.00	4,070.00
6/30/2020	Payment	41859	G/L Ac		ST MARY L FALLS	G/L Ac		2,860.00	0.00	2,860.00
6/30/2020	Payment	41861	G/L Ac		ST WENDELIN LUXEMBURG	G/L Ac		990.00	0.00	990.00
6/30/2020	Payment	41862	G/L Ac		ST JAMES MAINE	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41873	G/L Ac		ST JOSEPH PIERZ	G/L Ac		3,080.00	0.00	3,080.00
6/30/2020	Payment	41878	G/L Ac		IMMACUL CONCEPTION RCKVIL	G/L Ac		770.00	0.00	770.00
6/30/2020	Payment	41881	G/L Ac		ST FRANCIS XAVIER SARTELL	G/L Ac		8,580.00	0.00	8,580.00
6/30/2020	Payment	41886	G/L Ac		ST MICHAEL SPRING HILL	G/L Ac		330.00	0.00	330.00
6/30/2020	Payment	41899	G/L Ac		ST ANTHONY OF PADUA STC	G/L Ac		1,045.00	0.00	1,045.00
6/30/2020	Payment	41901	G/L Ac		CHRIST CHURCH STC	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41902	G/L Ac		HOLY SPIRIT STC	G/L Ac		2,640.00	0.00	2,640.00
6/30/2020	Payment	41906	G/L Ac		ST PETER STC	G/L Ac		825.00	0.00	825.00
6/30/2020	Payment	41907	G/L Ac		ST JOHN THE BAPTIST SWANV	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41910	G/L Ac		ST ALEXIUS WEST UNION	G/L Ac		1,540.00	0.00	1,540.00
7/7/2020	Payment	41917	G/L Ac		CB 403B PLAN	G/L Ac		1,460.58	0.00	1,460.58
7/15/2020	Payment	41931	G/L Ac		JEAN-CLAUDE DUNCAN	G/L Ac		4,608.35	0.00	4,608.35

Bank Reconciliation

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Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
7/15/2020	Payment	41937	G/L Ac		MINNESOTA CATHOLIC CONFE	G/L Ac		7,628.32	0.00	7,628.32
7/15/2020	Payment	41941	G/L Ac		QWIKHOST	G/L Ac		60.00	0.00	60.00
7/15/2020	Payment	41949	G/L Ac		VERIZON WIRELESS	G/L Ac		116.92	0.00	116.92
7/15/2020	Payment	41950	G/L Ac		VIANNEY VOCATIONS	G/L Ac		234.40	0.00	234.40
7/22/2020	Payment	41956	G/L Ac		CAROLINA WALZ	G/L Ac		25.00	0.00	25.00
7/22/2020	Payment	41960	G/L Ac		CHRIST CHURCH NEWMAN	G/L Ac		1,666.50	0.00	1,666.50
7/22/2020	Payment	41966	G/L Ac		CAROL JESSEN-KLIXBULL	G/L Ac		25.00	0.00	25.00
7/22/2020	Payment	41967	G/L Ac		LINDA KAISER	G/L Ac		25.00	0.00	25.00
7/22/2020	Payment	41969	G/L Ac		NEWMAN CENTER,MORRIS	G/L Ac		6,250.00	0.00	6,250.00
7/22/2020	Payment	41970	G/L Ac		PEETERS	G/L Ac		52.00	0.00	52.00
7/22/2020	Payment	41973	G/L Ac		SPECTRUM	G/L Ac		289.96	0.00	289.96
7/22/2020	Payment	41975	G/L Ac		ST MARY'S CATHEDRAL /STC	G/L Ac		856.67	0.00	856.67
7/22/2020	Payment	41979	G/L Ac		ST AUGUSTINE STC	G/L Ac		500.00	0.00	500.00
7/22/2020	Payment	41981	G/L Ac		TOM & AMY CHEVALIER	G/L Ac		15.00	0.00	15.00
7/22/2020	Payment	41982	G/L Ac		JOSEPH TOWALSKI	G/L Ac		25.00	0.00	25.00
7/22/2020	Payment	41983	G/L Ac		U. S. TRUSTEES	G/L Ac		650.00	0.00	650.00
7/22/2020	Payment	41985	G/L Ac		JAYNE BRUEMMER	G/L Ac		25.00	0.00	25.00
7/29/2020	Payment	41986	G/L Ac		APOSTOLIC TRIBUNAL-	G/L Ac		550.00	0.00	550.00
7/29/2020	Payment	41988	G/L Ac		FRANCISCAN SISTERS OF LITTL	G/L Ac		766.04	0.00	766.04
7/29/2020	Payment	41989	G/L Ac		JESSIE BAZAN	G/L Ac		700.00	0.00	700.00
7/29/2020	Payment	41990	G/L Ac		JILL BAUER	G/L Ac		395.00	0.00	395.00
7/29/2020	Payment	41991	G/L Ac		JOE SPANIOL	G/L Ac		66.59	0.00	66.59
7/29/2020	Payment	41992	G/L Ac		KRISTI BIVENS	G/L Ac		38.83	0.00	38.83
7/29/2020	Payment	41993	G/L Ac		MARTINA TALIC	G/L Ac		60.75	0.00	60.75
7/29/2020	Payment	41994	G/L Ac		QWIKHOST	G/L Ac		60.00	0.00	60.00
7/29/2020	Payment	41995	G/L Ac		SHORTSTOP CATERING	G/L Ac		660.77	0.00	660.77
7/29/2020	Payment	41996	G/L Ac		SPECTRUM	G/L Ac		144.98	0.00	144.98
7/29/2020	Payment	41997	G/L Ac		UNITED STATES TREASURY	G/L Ac		1,859.28	0.00	1,859.28
7/29/2020	Payment	41998	G/L Ac		CYRIL ALLEY	G/L Ac		154.98	0.00	154.98
7/29/2020	Payment	41999	G/L Ac		BEATRICE M IMHOLTE	G/L Ac		66.45	0.00	66.45
7/29/2020	Payment	42001	G/L Ac		CHARLOTTE HIRDLER	G/L Ac		57.75	0.00	57.75
7/29/2020	Payment	42002	G/L Ac		DORIS LUTZKE	G/L Ac		185.02	0.00	185.02
7/29/2020	Payment	42003	G/L Ac		ARTHUR J DOUVIER	G/L Ac		151.84	0.00	151.84
7/29/2020	Payment	42004	G/L Ac		JULAIN PREVOST	G/L Ac		33.88	0.00	33.88
7/29/2020	Payment	42005	G/L Ac		RICHARD F KLAPHAKE	G/L Ac		208.00	0.00	208.00
7/29/2020	Payment	42006	G/L Ac		HELEN R KVARNLOV	G/L Ac		113.75	0.00	113.75
7/29/2020	Payment	42007	G/L Ac		LAURA SEELEN	G/L Ac		48.60	0.00	48.60
7/29/2020	Payment	42009	G/L Ac		LEONA LENTSCH	G/L Ac		222.78	0.00	222.78
7/29/2020	Payment	42011	G/L Ac		LOUISE POLISENO	G/L Ac		50.76	0.00	50.76
7/29/2020	Payment	42012	G/L Ac		VIOLA ROZESKI	G/L Ac		97.20	0.00	97.20
7/29/2020	Payment	42013	G/L Ac		CAROL MARIE SCHREIFELS	G/L Ac		145.58	0.00	145.58
7/29/2020	Payment	42014	G/L Ac		DOLORES M STOLPMAN	G/L Ac		136.14	0.00	136.14

Total Outstanding Checks

66,216.45

Bank Reconciliation

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Bank Account No. 10012 CASH - ANNUAL APPEAL LOCKBO
 Statement No. 170
 Statement Date 7/31/2020

Currency Code

G/L Balance (LCY)	163,423.06	Statement Balance	163,423.06
G/L Balance	163,423.06	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	163,423.06
Subtotal	163,423.06	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	163,423.06	Ending Balance	163,423.06
Difference	0.00		

Posting Date	Docume nt	Document Type No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
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