Page 1 of 46 Document DEBTOR: Diocese of St. Cloud MONTHLY OPERATING REPORT CHAPTER 11 CASE NUMBER: 20-60337 Form 2-A **COVER SHEET** For Period Ending 8/31/2020 Accounting Method: X Accrual Basis Cash Basis THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH Debtor must attach each of the following reports/documents unless the U. S. Trustee Mark One Box for Each has waived the requirement in writing. Submit the original Monthly Operating Report Required Document: 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 Previously REQUIRED REPORTS/DOCUMENTS Attached Waived Cash Receipts and Disbursements Statement (Form 2-B) Balance Sheet (Form 2-C) Profit and Loss Statement (Form 2-D) Supporting Schedules (Form 2-E) Quarterly Fee Summary (Form 2-F) Narrative (Form 2-G) 7. Bank Statements for All Bank Accounts 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: 9//3 Print Name: Signature: Title:

Case 20-60337

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DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B **CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Peri	od: 8/1/2020 to	8/31/2020			
CASH FLOW SUMMARY		Current Period <u>Unrestricted</u>		Current Period <u>Restricted</u>	Accumulated
1. Beginning Cash Balance	\$	510,045.55		163,423.06 (1)	\$ 0 (1)
 Cash Receipts Operations Sale of Assets Loans/advances Other - Annual Appeal Transfer 		\$288,875.71 0 0 0		0 0 0 \$31,769.66	0 0 0 0
Total Cash Receipts	\$	288875.71	\$	31769.66	\$ 0
Cash Disbursements Operations Debt Service/Secured loan payment Professional fees/U.S. Trustee fees Other - Annual Appeal Distributions		\$425,513.55 0 0 0		0 0 0 0	0 0 0 0
Total Cash Disbursements	\$	425513.55	\$	0.00	\$ 0
Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		-136,637.84		31,769.66	0
5 Ending Cash Balance (to Form 2-C)	\$	373,407.71	\$	195,192.72 (2)	\$ 0 (2)
CASH BALANCE SUMMARY		Financial Institut	<u>ion</u>		Book <u>Balance</u>
Petty Cash	-				\$ 0
DIP Operating Account	Chancery Checkir	ng - US Bank 3014			373,407.71
DIP State Tax Account					0
DIP Payroll Account					0
Other Operating Account - Restricted	Annual Appeal Ch	ecking - US Bank	1561		195,192.71
Other Interest-bearing Account					0
TOTAL (must agree with Ending Cash Baland	ce above)				\$ 568,600.42 (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.

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DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: <u>8/1/2020</u> to <u>8/31/2020</u>

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

3014

		, <u></u>	
Date	Payer	Description	Amount
8/4/2020	Stephen Pawelski	TV Mass Contribution	96.8
8/5/2020	Cashiers check printed in error, re-deposited	Cashiers check printed in error, re-deposited	171.19
8/7/2020	Shields	Vocations Office Contribution	25
8/7/2020	St. Gall Church Tintah	1st Quarter Assessment Payment	1543.00
8/7/2020	St. Gall Church Tintah	Audit Assessment Payment	800.00
8/7/2020	St. Anthony CM/CW	Central Minnesota Catholic Subscription	50.00
8/7/2020	Pat Morris	Central Minnesota Catholic Subscription	25
8/7/2020	Our Lady of the Runestone Church Kensington	1st Quarter Assessment Payment	1319
8/7/2020	Our Lady of the Runestone Church Kensington	Audit Assessment Payment	800
8/7/2020	St. Andrew Church Elk River St. Andrew Church Elk River	Audit Assessment Payment	800
8/7/2020 8/7/2020	Centracare	1st Quarter Assessment Payment Fr. Eb Schefers Spiritual Care Visit	25526 50
8/7/2020	Our Lady of the Lourdes Church Little Falls	1st Quarter Assessment Payment	12858
8/7/2020	Our Lady of the Lourdes Church Little Falls	Audit Assessment Payment	800
8/7/2020	St. Augustine Church St. Cloud	Audit Assessment Payment	800
8/7/2020	St. Augustine Church St. Cloud	1st Quarter Assessment Payment	3697
8/7/2020	St. Mary's Cathedral St. Cloud	1st Quarter Assessment Payment	2909.67
8/7/2020	St. Mary's Cathedral St. Cloud	Audit Assessment Payment	800
8/7/2020	St. Donatus Church Brooten	1st Quarter Assessment Payment	1967
8/7/2020	St. Donatus Church Brooten	Audit Assessment Payment	800
8/7/2020	St. Francis de Sales Church Belgrade	1st Quarter Assessment Payment	2801
8/7/2020	St. Francis de Sales Church Belgrade	Audit Assessment Payment	800
8/7/2020	Sts Peter and Paul Church Elrosa	1st Quarter Assessment Payment	3246
8/7/2020	Sts Peter and Paul Church Elrosa	Audit Assessment Payment	800
8/7/2020 8/7/2020	St. John Nepomuk Church Reno Twp	1st Quarter Assessment Payment	1793 800
8/7/2020	St. John Nepomuk Church Reno Twp Church of Seven Dolors Albany	Audit Assessment Payment 1st Quarter Assessment Payment	8841
8/7/2020	Church of Seven Dolors Albany	Audit Assessment Payment	800
8/7/2020	St. Benedict Church Avon	1st Quarter Assessment Payment	9349
8/7/2020	St. Benedict Church Avon	Audit Assessment Payment	800
8/7/2020	St. Ann Church Wadena	Audit Assessment Payment	800
8/7/2020	St. Rose of Lima Church St. Rosa	1st Quarter Assessment Payment	2950
8/7/2020	St. Rose of Lima Church St. Rosa	Audit Assessment Payment	800
8/7/2020	Immaculate Conception Church New Munich	1st Quarter Assessment Payment	3670
8/7/2020	Immaculate Conception Church New Munich	Audit Assessment Payment	800
8/7/2020	Sacred Heart Church Freeport	1st Quarter Assessment Payment	4195
8/7/2020	Sacred Heart Church Freeport	Audit Assessment Payment	800
8/7/2020 8/7/2020	St. Paul Church Sauk Centre Christ Church Newman Center St. Cloud	Bination Stipend Deposit Phone Service Reimbursement	120 200
8/7/2020	St. Henry Church Perham	1st Quarter Assessment Payment	9784
8/7/2020	St. Henry Church Perham	Audit Assessment Payment	800
8/7/2020	St. Ann Church Wadena	1st Quarter Assessment Payment	8823
8/7/2020	St. Marcus Church Clear Lake	Audit Assessment Payment	800
8/7/2020	St. Marcus Church Clear Lake	1st Quarter Assessment Payment	7166
8/7/2020	Mary of the Presentation Church Breckenridge	1st Quarter Assessment Payment	6466
8/7/2020	Mary of the Presentation Church Breckenridge	Audit Assessment Payment	800
8/7/2020	Mary of the Presentation Church Breckenridge	Clerical Aid Assessment Payment	5800
8/7/2020	Holy Cross Church North Prairie	1st Quarter Assessment Payment	1270
8/7/2020	Holy Cross Church North Prairie	Audit Assessment Payment	800
8/7/2020	Holy Trinity Church Royalton	1st Quarter Assessment Payment	4651
8/7/2020	Holy Trinity Church Royalton	Audit Assessment Payment	800
8/7/2020	St. Stanislaus Church Sobieski	1st Quarter Assessment Payment	2060
8/7/2020	St. Stanislaus Church Sobieski	Audit Assessment Payment	800
8/7/2020	Sacred Heart Church Flensburg	1st Quarter Assessment Payment	1780
8/7/2020	Sacred Heart Church Flensburg	Audit Assessment Payment	800
8/7/2020	St. Joseph Church Clarissa	1st Quarter Assessment Payment	2633
8/7/2020	St. Joseph Church Clarissa	Audit Assessment Payment	800
8/7/2020	Assumption Church Eden Valley	1st Quarter Assessment Payment	2007.67
8/7/2020 8/7/2020	Assumption Church Eden Valley Christ the King Church Browerville	Audit Assessment Payment 1st Quarter Assessment Payment	800 800
8/7/2020 8/7/2020	Christ the King Church Browerville Christ the King Church Browerville	Audit Assessment Payment	4259
8/7/2020	Christ the King Church Cambridge	1st Quarter Assessment Payment	6820
8/7/2020	Assumption Church Eden Valley	1st Quarter Assessment Payment	2007.66
8/7/2020	School Specialty	Catholic Education Ministries School deposit	84.98
0/1/2020	Outloor Opecially	Catholic Education Milliothes School deposit	04.90

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	Document	raye 4 01 40		
8/10/2020	Katherine Berning	Marriage Course Payment	169	.74
8/11/2020	Gary Scharber	TV Mass Contribution	77	.35
8/13/2020	Jody Scegura	Marriage Course Payment	169	.74
8/17/2020	Karen Reker	Motorcycle Run - Vocations Office	1	100
8/17/2020	St. Johns University	Diaconate Formation Refund - Henneman	920	.86
8/17/2020	St. Anthony Church St. Cloud	1st Quarter Assessment Payment	122	270
8/17/2020	Holy Spirit Church St. Cloud	1st Quarter Assessment Payment	129) 52
8/17/2020	City of Sartell	Seminarian Event Refund	80	.72
8/17/2020	St. Augustine Church St. Cloud	Bination Stipend Deposit		10
8/17/2020	St. John the Baptist Church Collegeville	1st Quarter Assessment Payment	48	342
8/17/2020	St. John the Baptist Church Collegeville	Audit Assessment Payment	8	300
8/17/2020	Centracare	Spiritual Care Stipend	29	980
8/17/2020	St. Mary Church Milaca	1st Quarter Assessment Payment	15	566
8/17/2020	St. James Church Maine	1st Quarter Assessment Payment	26	657
8/17/2020	St. James Church Maine	Audit Assessment Payment	8	300
8/17/2020	St. Agnes Church Roscoe	1st Quarter Assessment Payment	11	123
8/17/2020	St. Margaret Church Lake Henry	1st Quarter Assessment Payment	21	179
8/17/2020	St. Louis Church Paynesville	1st Quarter Assessment Payment	102	270
8/17/2020	Annunciation Church Mayhew Lake	1st Quarter Assessment Payment	44	101
8/17/2020	Centracare	Insurance Overpayment Refund		.68
8/17/2020	HealthPartners Group Health Inc.	Natural Family Planning Insurance Payment	1	150
8/21/2020	Kelly Block	Marriage Course Payment	169	.74
8/26/2020	Ricky Goebel	Annulment Contribution		5.8
8/26/2020	Ramona Steinke	Vocations Office Contribution		25
8/26/2020	Erin Donnay	Central Minnesota Catholic Subscription Payment		25
8/26/2020	Sisters of the Order of St. Benedict	Central Minnesota Catholic Subscription Payment		25
8/26/2020	St. Mary Help of Christians St. Augusta	Audit Assessment Payment	8	300
8/26/2020	St. Mary Help of Christians St. Augusta	1st Quarter Assessment Payment		100
8/26/2020	Blue Cross Blue Shield	Natural Family Planning Insurance Payment	135	
8/26/2020	HealthPartners	Natural Family Planning Insurance Payment		90
8/26/2020	Mary Immaculate Conception Church Rockville	1st Quarter Assessment Payment	46	691
8/26/2020	Mary Immaculate Conception Church Rockville	Audit Assessment Payment		300
8/26/2020	St. James Church Jacobs Prairie	1st Quarter Assessment Payment		379
8/26/2020	St. James Church Jacobs Prairie	Audit Assessment Payment		300
8/26/2020	Sts Peter and Paul Church Richmond	1st Quarter Assessment Payment		731
8/26/2020	Sts Peter and Paul Church Richmond	Audit Assessment Payment		300
8/26/2020	Tom's Market	Central Minnesota Catholic Subscription Payment	·	25
8/26/2020	St. John Nepomuk Church Lastrup	1st Quarter Assessment Payment	21	147
8/26/2020	St. John Nepomuk Church Lastrup	Audit Assessment Payment		300
8/26/2020	St. Boniface Church Cold Spring	1st Quarter Assessment Payment	164	
8/26/2020	St. Boniface Church Cold Spring	Audit Assessment Payment		300
8/26/2020	Mathew and Grace Stumpf	Natural Family Planning Class Fee	·	60
8/27/2020	Laura Krouth	Marriage Course Payment	169	
			169	
8/27/2020	Shane Marsyla	Marriage Course Payment		
8/31/2020	Beth Zadina	TV Mass Contribution		6.8
8/31/2020	Catholic Foundation	August Insurance Reimbursement		162
8/31/2020	Fully Engaged	August Poursil Reimbursement	117	
8/31/2020	Speltz House	August Payroll Reimbursement	2912	
8/31/2020	Fully Engaged	August Payroll Reimbursement	7229	
8/31/2020	Fully Engaged	August Insurance Reimbursement	\$ 288,875	.23
		Total Cash Receipts	φ 200,075	./ 1

 DEBTOR:
 The Diocese of St. Cloud
 CASE NO: 20-60337

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 8/1/2020 to 8/31/2020

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

Account No:

3014

			D : (/D)	
Date	Check No.	Payee	Description (Purpose)	Amount
8/3/2020	ACH	XCEL ENERGY	Utility Bill	\$197.00
8/4/2020		OPTUM	H.S.A. Maintenance Fee	\$14.00
8/4/2020		CATHOLIC UMBRELLA POOL II	Quarterly Property and Liability Insurance fee	\$9,530.00
8/4/2020		ANNA KAMPA USCCB	Employee Reimbursement	\$1,719.60 *
8/5/2020		CENTURY LINK	Quarterly Assessment Fee Internet Services	\$10,720.00 \$66.23 *
8/5/2020				
8/5/2020		CHRISTIAN BROS. EMPLOYEE RETIR	Employer Portion of Pension	\$11,091.60 *
8/5/2020		CB 403B PLAN	Quarterly 403(b) fee	\$468.00
8/5/2020		COORDINATED BUSINESS SYSTEMS	Toner for Copy Machine	\$76.00
8/5/2020		FR GERALD DALSETH	Spiritual Care Stipend	\$50.00 *
8/5/2020		DEB DUSICH	TV Mass Stipend	\$50.00 *
8/5/2020		DONALD KETTLER	Employee Reimbursement	\$178.44 *
8/5/2020 8/5/2020		FR LEW GROBE OSB	TV Mass Stipend	\$50.00 * \$50.00
8/5/2020		FR NICK KLEESPIE OSB FR TIMOTHY GAPINSKI	TV Mass Stipend TV Mass Stipend	\$50.00 *
8/5/2020		GEORGE SIRBASKU	TV Mass Stipend	\$600.00
8/5/2020		GREAT AMERICA	Monthly Copier lease	\$116.22 *
8/5/2020		INCONTACT	Phone Services	\$5.13 *
8/5/2020	42032	ALLSTREAM	Phone Services	\$11.46
8/5/2020	42033	JAMES BERTRAM	TV Mass Stipend	\$50.00
8/5/2020		JANET DUSEK	Employee Reimbursement	\$48.68
8/5/2020		JILL BAUER	Employee Reimbursement	\$53.74 *
8/5/2020		JULIE JACOBS	Employee Reimbursement	\$213.04 *
8/5/2020		LAURA GORDER SHAWN LEWIS	Employee Reimbursement	\$103.92
8/5/2020 8/5/2020		MINNESOTA CATHOLIC CONFERENCE	TV Mass Stipend Monthly Allocation Payment	\$400.00 * \$7,628.32 *
8/5/2020		POSTMASTER	Monthly Central Minnesota Catholic Postage	\$6,500.00 *
8/5/2020		QUADIENT FINANCE USA, INC	Postage for Postage Machine	\$2,202.99 *
8/5/2020		ROBERT ROLFES	Employee Reimbursement	\$52.14
8/5/2020	42043	SELECTION.COM	Background Checks	\$19.00 *
8/5/2020		SPECTRUM	TV and Internet Services	\$56.24
8/5/2020		THE METRO GROUP, INC	Children's Home Repair and Maintenance	\$810.94
8/5/2020		VERIZON WIRELESS	Phone Services	\$117.84
8/5/2020		YOUR TRAVEL AGENCY	Bishops' travel expense	\$1,229.90
8/6/2020 8/7/2020		8/7/2020 PAYROLL BERGAN KDV	Payroll, Payroll Tax, H.S.A withholdings, other withholdings Payroll fee	\$77,014.18 * \$284.28 *
8/10/2020		TASC	H.S.A. Maintenance Fee	\$1,110.83 *
8/11/2020		TASC	H.S.A. Maintenance Fee	\$245.84
8/12/2020		BETTY'S EMBROIDERY	Masks for Diocesan Staff	\$666.00 *
8/12/2020	42049	BARBARA SIMON-JOHNSON	Employee Reimbursement	\$15.51 *
8/12/2020		CATHOLIC CHARITIES	Monthly IT and Social Concerns Services	\$10,219.30
8/12/2020		CCB TECHNOLOGY	Adobe annual subscription renewal	\$204.00
8/12/2020		CLOUDNET	Website Hosting Services	\$10.00 *
8/12/2020 8/12/2020		COORDINATED BUSINESS SYSTEMS FR DOUG LIEBSCH	Monthly Copier lease Spiritual Care Stipend	\$132.26 * \$35.00
8/12/2020		FR ISAIAH FREDERICK	Spiritual Care Stipend	\$1,175.00 *
8/12/2020		KSTC TV	Monthly TV Mass Airtime	\$3,756.00 *
8/12/2020		MICHELLE LAUDENBACH	Employee Reimbursement	\$110.76 *
8/12/2020	42058	MN DEPT OF LABOR AND INDUSTRY	Elevator Inspection	\$100.00 *
8/12/2020		RENGEL PRINTING COMPANY	Stationery Printing Services	\$545.94 *
8/12/2020		SPECTRUM	TV and Internet Services	\$144.98 *
8/12/2020		SPECTRUM	TV and Internet Services	\$201.56 *
8/12/2020		FR MARK STANG WASTE MANAGEMENT-ST CLOUD	Spiritual Care Stipend	\$635.00 \$1,440.04 *
8/12/2020 8/14/2020		US BANK	Waste Removal Services Prepaid cards for Maintenance and Housekeeping	\$1,449.91 * \$1,007.90
8/14/2020		US BANK	Bank Service Fee	\$985.83
8/14/2020		FLEX	Monthly Health Insurance Payment	\$42,810.78
8/17/2020		VANCO	Credit Card Processing Fee	\$125.48 *
8/18/2020	42064	NIKOLAS ZABINSKI	Employee Appreciation	\$25.00
8/19/2020		ABBA PREGNANCY CENTER	Respect for Life Grant	\$1,500.00 *
8/19/2020		ARVIG	TV Mass Airtime	\$55.06 *
8/19/2020		BENTON COMMUNICATIONS	TV Mass Airtime	\$48.33 *
8/19/2020		ELEVATE PREGNANCY AND FAMILY RESOURCE CTR	Respect for Life Grant	\$9,750.00 *
8/19/2020 8/19/2020		CENTRAL MN OPTIONS FOR WOMEN COORDINATED BUSINESS SYSTEMS	Respect for Life Grant Monthly Copier lease	\$500.00 * \$107.98
8/19/2020		DONALD KETTLER	Employee Reimbursement	\$599.60 *
8/19/2020		DVS	Bishops' tab renewal	\$103.25
8/19/2020		FRANCISCAN UNIVERSITY	Catholic Education Ministry Scholarship	\$575.00
8/19/2020		STEVE GESSELL	Employee Reimbursement	\$18.00
8/19/2020	42076	LIFE CONNECTIONS	Respect for Life Grant	\$1,000.00 *
8/19/2020		MCCL	Respect for Life Grant	\$2,000.00
8/19/2020		MORA CRISIS PREGNANCY CENTER	Respect for Life Grant	\$1,500.00 *
8/19/2020		OPTIONS FOR WOMEN, MORRIS	Respect for Life Grant	\$3,000.00
8/19/2020		PREGNANCY RESOURCE CENTER	Respect for Life Grant	\$2,000.00 \$1,250.00
8/19/2020 8/19/2020		PREGNANCY RESOURCE CENGTER PRO-LIFE ACROSS AMERICA	Respect for Life Grant Respect for Life Grant	\$1,250.00 \$1,000.00 *
8/19/2020		QUADIENT FINANCE USA, INC	Postage for Postage Machine	\$250.00
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8/19/2020	42084	RENGEL PRINTING COMPANY	Office Paper Supplies	\$311.41 *
8/19/2020	42085	RUM RIVER LIFE CHOICES CENTER	Respect for Life Grant	\$1,500.00
8/19/2020	42086	SPECTRUM	TV and Internet Services	\$289.96 *
8/19/2020	42087	ST JOHNS UNIVERSITY	Catholic Education Ministry Scholarship	\$2,700.00
8/19/2020	42088	ST JOHNS UNIVERSITY	Catholic Education Ministry Scholarship	\$500.00 *
8/19/2020	42089	ST MARY'S UNIVERSITY	Catholic Education Ministry Scholarship	\$5,000.00
8/19/2020	42090	ST MARY'S UNIVERSITY	Catholic Education Ministry Scholarship	\$1,800.00
8/19/2020	42091	SUMMIT COMPANIES	Maintenance Services	\$457.00
8/19/2020	42092	XCEL ENERGY	Utility Bill	\$129.79
8/20/2020	ACH	8/21/2020 PAYROLL	Payroll, Payroll Tax, H.S.A withholdings, other withholdings	\$70,086.20 *
8/21/2020	42093	CB 403B PLAN	Employee Contributions to 403(b) plan	\$6,450.41 *
8/21/2020	ACH	BERGAN KDV	Payroll fee	\$269.44 *
8/24/2020	ACH	TASC	H.S.A. Maintenance Fee	\$1,110.83 *
8/25/2020	ACH	TASC	H.S.A. Maintenance Fee	\$245.84 *
8/25/2020	42094	4VOICE	Phone Services	\$1,786.78
8/26/2020	42095	CYRIL ALLEY	Lay Pension Disbursement	\$154.98
8/26/2020	42096	BEATRICE M IMHOLTE	Lay Pension Disbursement	\$66.45
8/26/2020	42097	FAYE BOSER	Lay Pension Disbursement	\$100.43 *
8/26/2020	42098	CATHEDRAL HIGH SCHOOL	Stipend for Chaplain	\$2,491.00 *
8/26/2020	42099	CATHOLIC FOUNDATION OF THE DIOCESE OF ST CLOUD	·	\$4,314.17
8/26/2020	42100	CATHOLIC NEWS SERVICE	· ·	\$2,654.58 *
	42100	CHARLOTTE HIRDLER	Monthly Subscription	
8/26/2020			Lay Pension Disbursement	\$57.75 *
8/26/2020	42102	CHRIST CHURCH NEWMAN	Monthly Ministry Support	\$1,666.50 *
8/26/2020	42103	CHRISTINA CAPECCHI	Central Minnesota Magazine Article	\$50.00
8/26/2020	42104	CLERICAL AID ASSOCIATION	Clerical Aid Assessments written on same check as Diocese Assessments	\$45,433.00
8/26/2020	42105	DIANNE TOWALSKI	Employee Reimbursement	\$412.13 *
8/26/2020	42106	DIGITAL PRINTING PLUS	Office Supplies	\$110.20 *
8/26/2020	42107	DORIS LUTZKE	Lay Pension Disbursement	\$185.02
8/26/2020	42108	ARTHUR J DOUVIER	Lay Pension Disbursement	\$151.84
8/26/2020	42109	GALLAGHER BENEFIT SERVICES INC	Benefit Payment	\$400.00 *
8/26/2020	42110	GREAT AMERICA	Monthly Postage machine lease payment	\$3,368.96
8/26/2020	42111	JULAINE PREVOST	Lay Pension Disbursement	\$33.88
8/26/2020	42112	RICHARD F KLAPHAKE	Lay Pension Disbursement	\$208.00
8/26/2020	42113	BRENDA KRESKY	Employee Reimbursement	\$3,727.94 *
8/26/2020	42114	KRISTI BIVENS	Employee Reimbursement	\$328.08 *
8/26/2020	42115	HELEN R KVARNLOV	Lay Pension Disbursement	\$113.75
8/26/2020	42117	LAURA SEELEN	Lay Pension Disbursement	\$48.60
8/26/2020	42118	LEONE M LENGAS	Lay Pension Disbursement	\$185.44
8/26/2020	42119	LEONA LENTSCH	Lay Pension Disbursement	\$222.78
8/26/2020	42120	MAMMAS H MAMMAS	Monthly Car Insurance Reimbursement	\$249.70 *
8/26/2020	42121	MAYULI BALES	Employee Reimbursement	\$299.12 *
8/26/2020	42122	MK CONSULTANTS, INC	Ads for Bankruptcy Notice	\$17,858.41
8/26/2020	42123	MARGARET M MOLUS	Lay Pension Disbursement	\$39.00
8/26/2020	42124	NEWMAN CENTER, MORRIS	Monthly Ministry Support	\$6,250.00 *
8/26/2020	42125	OFFICE DEPOT	Office Supplies	\$54.60
8/26/2020	42126	LOUISE POLISENO	Lay Pension Disbursement	\$50.76
8/26/2020	42127	POSTMASTER	Office of Marriage and Family Postage	\$335.95
8/26/2020	42128	POSTMASTER	Annual Appeal Mailing Postage	\$1,170.80 *
8/26/2020	42129	RENGEL PRINTING COMPANY	Annual Appeal Mailing #3	\$1,929.78 *
8/26/2020	42130	VIOLA ROZESKI	Lay Pension Disbursement	\$97.20
8/26/2020	42131	CAROL MARIE SCHREIFELS	Lay Pension Disbursement	\$145.58
8/26/2020	42132	SELECTION.COM	Background Checks	\$19.00 *
8/26/2020		BARBARA SIMON-JOHNSON	Employee Reimbursement	\$68.09 *
8/26/2020	42134	SPECTRUM	TV and Internet Services	\$144.98 *
8/26/2020	42135	SPELTZ HOUSE	Vicar General Monthly Rent	\$1,220.00
8/26/2020	42136	ST MARY'S CATHEDRAL /STC	Monthly Rent Payment	\$856.67 *
8/26/2020	42137	ST CLOUD TIMES	Annual Subscription	\$654.22
8/26/2020	42138	ST JOHNS UNIVERSITY	Catholic Education Ministry Scholarship	\$725.00
8/26/2020	42136	STAPLES BUSINESS CREDIT	Office Supplies	\$725.00 \$281.28 *
8/26/2020	42140	ST AUGUSTINE STC	Monthly Payroll Reimbursement for Priest	\$500.00 *
8/26/2020	42141	DOLORES M STOLPMAN	Lay Pension Disbursement	\$136.14
8/26/2020	42142	TASC	H.S.A annual service fee	\$1,524.00 *
8/26/2020	42143	US CATHOLIC	Subscription renewal	\$30.00
8/26/2020	42144	USCCB - CHURCH IN AFRICA	Annual Contribution	\$1,000.00 *
8/26/2020	ACH	XCEL ENERGY	Utility Bill	\$11.59
8/26/2020	ACH	XCEL ENERGY	Utility Bill	\$15.34
8/26/2020	ACH	XCEL ENERGY	Utility Bill	\$21.77
8/26/2020	ACH	XCEL ENERGY	Utility Bill	\$193.14
8/27/2020	ACH	XCEL ENERGY	Utility Bill	\$110.08
8/27/2020	ACH	XCEL ENERGY	Utility Bill	\$218.92
8/27/2020	ACH	XCEL ENERGY	Utility Bill	\$262.04
8/27/2020	ACH	XCEL ENERGY	Utility Bill	\$431.71
8/27/2020	ACH	XCEL ENERGY	Utility Bill	\$6,493.24
8/31/2020	42145	AMANDA THELEN	Employee Appreciation	\$25.00
8/31/2020	42146	CATHOLIC FOUNDATION OF THE DIOCESE OF ST CLOUD	Refund of Payroll Overpayment	\$143.31

⁽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.

CATHOLIC FOUNDATION OF THE DIOCESE OF ST CLOUD Refund of Payroll Overpayment

Employee Appreciation Total Disbursements

\$143.31

\$25.00 \$425,513.55 (1)

KATE STEINBACH

8/31/2020 42146

8/31/2020 42147

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DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: <u>8/1/2020</u> to <u>8/31/2020</u>

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No: 15

1561 (RESTRICTED)

Date	Payer	Description	Amount
8/3/2020	Multiple	Annual Appeal Donations	 100.00
8/4/2020	Multiple	Annual Appeal Donations	144.06
8/5/2020	Multiple	Annual Appeal Donations	1,458.10
8/6/2020	Multiple	Annual Appeal Donations	18.85
8/7/2020	Multiple	Annual Appeal Donations	8,889.56
8/10/2020	Multiple	Annual Appeal Donations	160.00
8/11/2020	Multiple	Annual Appeal Donations	25.00
8/12/2020	Multiple	Annual Appeal Donations	23.86
8/13/2020	Multiple	Annual Appeal Donations	1,360.60
8/17/2020	Multiple	Annual Appeal Donations	9,459.14
8/18/2020	Multiple	Annual Appeal Donations	1,310.47
8/19/2020	Multiple	Annual Appeal Donations	155.00
8/20/2020	Multiple	Annual Appeal Donations	312.52
8/21/2020	Multiple	Annual Appeal Donations	401.50
8/24/2020	Multiple	Annual Appeal Donations	435.92
8/25/2020	Multiple	Annual Appeal Donations	399.44
8/26/2020	Multiple	Annual Appeal Donations	6,932.67
8/27/2020	Multiple	Annual Appeal Donations	96.80
8/28/2020	Multiple	Annual Appeal Donations	48.17
8/31/2020	Multiple	Annual Appeal Donations	38.00
		Total Cash Receipts	\$ 31,769.66

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DEBTOR:	The Diocese of St. Cloud	CASE NO:	20-60337
DEDION.	The Blocese of Ot. Oloda	OAGE NO.	20 00001

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: <u>8/1/2020</u> to <u>8/31/2020</u>

CASH DISBURSEMENTS DETAIL	Account No:	1561 (RESTRICTED)
(attach additional sheets as necessary)		

Date Check No. Payee Description (Purpose) Amount

The Diocese of St. Cloud Balance Sheet as of 8/31/2020

24.4.1.00 0.1.000 43 0.1 0, 02, 2020	Unrestricted Balance	Restricted Balance
<u>Assets</u>		
Cash		
Cash - Checking	373,407.71	-
Cash - Annual Appeal Lockbox	<u> </u>	195,192.72 Note 1
Total Cash	373,407.71	195,192.72
Investments		
Diocesan Investments - Unrestricted	328,978.22 Note 2	-
Diocesan Investments - Restricted	-	610,554.29 Note 3
Other Investments - Settlement Funds	14,204,854.33 Note 4	<u> </u>
Total Investments	14,533,832.55	610,554.29
Accounts Receivable		
Accounts Receivable	384,986.43	28,488.00
Spiritual Care Suspense	1,730.00	-
Less: Allowance for Doubtful Accounts	(248,580.97)	(4,973.00)
Total Accounts Receivable	138,135.46	23,515.00
Notes Receivable	<u> </u>	
Total Current Assets	15,045,375.72 Note 5	829,262.01
Property and Equipment		
Land and Land Improvements	190,493.99	-
Buildings and Improvements	5,235,516.43 Cost	-
Equipment	351,792.56 Cost	
Less: Accumulated Depreciation	(4,784,088.22)	
Total Property and Equipment	993,714.76	<u> </u>
Total Assets	16,039,090.48	829,262.01
		·

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		Document F	Page 10 of 46	

Current Liabilities

Accounts Payable	72,956.91		
Asserted Evnances			
Accrued Expenses			
Accrued Vacation Expense	125,370.00	-	
Total Accrued Expenses	125,370.00	<u>-</u>	
Notes Payable			
Note payable to Diocese of St. Cloud Deposit and			
Loan Fund, a Minnesota nonprofit corporation	81,848.95		-
Payroll Protection Program Note	512,500.00		-
Total Notes Payable	594,348.95	•	
Total Current Liabilities	792,675.86	Note 6	-
		-	
Net Assets	15,238,394.66	_	829,262.01
Total Liabilities and Net Assets	16,031,070.52	=	829,262.01
		•	

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 8/31/2020

\$ 328,978.22 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 8/31/2020 \$ 610,554.29 Donor-retricted 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 claims are unknown, but they are believed to far exceed the debtor's assets.

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

	Unrestricted	Restricted
Sources	Amount	Amount
Foundation Grants		-
Parish Assess. & Audits	-	-
Annual Appeal	-	31,770
Program Fees & Contract Income	-	1,469
Advertising	-	584
Catholic Mutual Refund Rental Income	-	-
Restricted Gifts	<u>-</u>	- 271
Misc & Unrestricted Cont.	_	535
Total Sources	-	34,628
_		
Expenses:		
Wages & Benefits		
Wages	63,893	103,016
Benefits	19,299	36,527
Total Wages & Benefits	83,192	139,543
Assessments		
USCCB Minnesota Catholic Conference	- 7,628	-
Canon 1271	7,020	-
St. Mary's Cathedral	857	-
Total Assessments	8,485	
Professional Services	5, 122	
·	-	-
Legal	-	-
Computer Processing	30	90
Parish Reviews	-	-
CNS News Service	-	2,655
Misc	693	148
Total Professional Services	723	2,892
General/Operating Expenses:	1 110	4.005
Telephone & Internet Postage	1,110	1,665 14,424
Printing	76	13,961
Advertising	-	-
Travel	150	533
Conventions & Conferences	99	-
Formation	3,600	47,774
Dues & Memberships	-	-
Subscriptions	2,374	129
Computer Replacements	-	-
Insurance/Benefits Coverage	9,633	250
Safe Environment Program Direct Expenses	38	6,039
Diocesan Ministry Day	_	-
Public Relations	175	-
SCCH Utilities & Maint	-	7,685
Lay Pension Fund	-	-
Newman Center Subsidies	-	7,917
Pledges & Contributions	1,000	25,000
Misc. Other	4,294	1,356
Utilities Chancery and PC	854	1,281

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Contingency Health Repairs & Maintenance Equipment Rental Total General Expenses	242 1,437 25,080	362 2,155 130,530
<u>Diocesan Distributions:</u>		
Annual Appeal Distributions	-	-
CEM Scholarships	-	10,575
Total Expenses	117,480	283,540
Operating Surplus (Deficit)	(117,480)	(248,911)
Total Surplus (Deficit)	(366,392)	
Other Expenses Depreciation	4,978	
Bad Debt Expense	_	
Total Other	4,978	
Other Revenues		
Investment Gain/(Loss)	4,932	
Property Sales	2,000	These monies were deposited into the Settlement Account with US Bank.
Insurance Settlements	-	
Net Surplus (Deficit)	(364,438)	

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DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-E SUPPORTING SCHEDULES

For Period: 8/1/2020 to 8/31/2020

POST PETITION TAXES PAYABLE SCHEDULE

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

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

INSURANCE & BENEFITS SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
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 Catholic Mutual Group	\$ Various Various	3/27/2021 \$ 10/23/2020	3/27/2021 10/23/2020
Other (list):		\$	\$	
		\$	\$	

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DEBTOR: The Diocese of St. Cloud	CASE NO:	20-60337	
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Form 2-E SUPPORTING SCHEDULES For Period: 8/1/2020 to 8/31/2020

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	Accounts <u>Receivable</u>	Accounts Receivable <u>Restricted</u>	Post Petition Accounts Payable
Under 30 days 30 to 60 days 61 to 90 days 91 to 120 days Over 120 days	\$		
Total Post Petition			
Pre Petition Amounts	258,778.47	37,558.00	
Total Accounts Receivable Less: Bad Debt Reserve Net Accounts Receivable (to Form 2-C)	\$ \$		
	Total Post Petition Accounts Payable	\$	0.00

^{*} Attach a detail listing of accounts receivable and post-petition accounts payable.

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	Month-end Retainer <u>Balance</u>	Current Month's <u>Accrual</u>	i	Paid in Current <u>Month</u>		Date of Court Approval	Month-end Balance Due *	
Debtor's Counsel	\$ (0 \$	0 \$;	0		\$	0
Counsel for Unsecured Creditors' Committee	(n	0		0			0
Trustee's Counsel	(0	0		0			0
Accountant	(0	0		0			0
Other:	(0	0		0			0
Total	\$ (0 \$	0 \$	5	0		\$	0

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

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

Payee Name	<u>Position</u>	Nature of Payment	<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.

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Accounts Receivable Unrestricted

Customer	Und	er 30 days	30	to 60 days	61	to 90 days	91 to	120 days	Ov	er 120 days	Tot	tal
Mother of Mercy Foundation									\$	361.50	\$	361.50
St. John's Abbey									\$	434.00	\$	434.00
Christ the King Retreat Center	\$	434.00									\$	434.00
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
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
ISD 742	\$	8,019.96									\$	8,019.96
Church of St. Augustine, St. Cloud					\$	7,394.00					\$	7,394.00
Church of St. John Cantius, St. Cloud					\$	4,432.00					\$	4,432.00
St. Mary's Cathedral, St. Cloud					\$	5,819.33					\$	5,819.33
Church of St. Michael, St. Cloud					\$	10,975.00					\$	10,975.00
Mary of the Visitation Church, Big Lake					\$	10,000.00					\$	10,000.00
St. Stanislaus Kostka Church, Bowlus					\$	3,076.00					\$	3,076.00
Church of St. Ann, Brandon					\$	3,920.00					\$	3,920.00
Holy Cross Church, Butler					\$	1,949.00					\$	1,949.00
Assumption Church, Eden Valley					\$	2,007.67					\$	2,007.67
Church of St. John, Foley					\$	6,643.00					\$	6,643.00
St. Rita Church, Hillman					\$	2,947.00					\$	2,947.00
St. Margaret Church, Lake Henry					\$	800.00					\$	800.00
St. John Nepomuk Church, Lastrup					\$	2,947.00					\$	2,947.00
Church of St. Mary, Little Falls					\$	12,394.00					\$	12,394.00
Annunciation Church, Mayhew Lake					\$	800.00					\$	800.00
Church of St. Mary, Milaca					\$	1,566.00					\$	1,566.00
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			\$	7,564.00	\$	12,250.00
St. Louis Church, Paynesville					\$	800.00			•	,	\$	800.00
St. James Church, Randall					\$	3,446.00					\$	3,446.00
Church of St. Agnes, Roscoe					\$	800.00					\$	800.00
Sacred Heart Church, Staples					\$	5,966.00					\$	5,966.00
Sacred Heart Church, Wahkon					\$	3,524.00					\$	3,524.00
•												
St. Joseph Church, Waite Park					\$	9,194.00					\$	9,194.00

Accounts Receivable Restricted

 Under 30 days
 30 to 60 days
 61 to 90 days
 91 to 120 days
 Over 120 days
 Total

 \$
 \$
 20.00
 \$
 735.00
 \$
 361.00
 \$
 27,372.00
 \$
 28,488.00

Post Petition Accounts Payable

	Un	der 30 days	3	30 to 60 days	61 to 90	days	91 to	120 da	ys (Over 1	L20 day:	s Tot	al
Christian Brothers Employee Retirement	\$	10,892.75										\$	10,892.75
Qwikhost	\$	120.00										\$	120.00
Paycor	\$	125.00										\$	125.00
Faith Catholic	\$	14,223.41										\$	14,223.41
Liturgical Press	\$	1,231.68										\$	1,231.68
Immaculate Heart of Mary Seminary	\$	25,335.00										\$	25,335.00
St. Johns School of Theology	\$	20,066.00										\$	20,066.00
St. Mary's Cathedral	\$	125.00										\$	125.00
Fr. Leroy Schik	\$	75.00										\$	75.00
Rev. Ernest Martello, OSC	\$	200.00										\$	200.00
Tyler and Cindy Molitor	\$	15.00										\$	15.00
Century Link	\$	68.44										\$	68.44
Verizon Wireless	\$	231.04										\$	231.04
Allstream	\$	52.53										\$	52.53
Laura Gorder	\$	46.18										\$	46.18
Great America	\$	90.22										\$	90.22
Spectrum	\$	59.66										\$	59.66
	\$	72,956.91	Ş	\$ -	\$	-	\$	-		\$	-	\$	72,956.91

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DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-F QUARTERLY FEE SUMMARY *

For the Month Ended: 8/31/2020

<u>Month</u>	<u>Year</u>	Cash <u>Disbursements **</u>	Quarterly <u>Fee Due</u>	Check No.	Date <u>Paid</u>
January February March	\$	0 0 0			
TOTAL 1st Qua	arter \$	0 \$			
April May June20	\$	0 0 63505.39	650.00	41983	7/22/2020
TOTAL 2nd Qua	arter \$	63505.39 \$			
July August September	\$	\$337,302.51 \$425,513.55 0			
TOTAL 3rd Qua	arter \$	762816.06 \$			
October November December	\$ \$	0 0 0			
TOTAL 4th Qua	arter \$	\$			

		FEE SCHEDULE	
Quarterly Disbursements	<u>Fee</u>	Quarterly Disbursements	<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

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)]

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

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DEBTOR : 7	The Diocese of St. Cloud	CASE NO : 20-60337
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Form 2-G NARRATIVE For Period Ending 8/31/2020

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 finalizing its plan of reorganization, which it hopes to file soon.

Case 20-60337

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Account Number:

Statement Period: Aug 3, 2020 through Aug 31, 2020

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000000876 01 SP 000638563589401 P THE DIOCESE OF ST CLOUD CHANCERY OFFICE PO BOX 1248 SAINT CLOUD MN 56302-1248

REF=202230068621050N00

Saint Paul, Minnesola 55101-0800

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24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



The Real-Time Payments (RTP*) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP* network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

1240031655003-01549040	NUM BUSINE	SS CHECK	KING					Accoun	t Number	Member FDIC
	Summary									·
		# Items								
Beginning	Balance on Aug	3	\$	576,006.49						
Customer		2		231.19						
Other Dep		12		288,644.52						
Other With		28		202,956.26-						
Checks Pa	aid	144		200,645.53-						
Enc	ding Balance on	Aug 31, 2020	\$	461,280.41						
Custome	er Deposits	10.04.00		1.570079		N. A.A.	X11.7	A MARKET BY		
Number	Date	Ref Number		Amount	ч	Number	Date	Ref Number		Amount
	Aug 5	8655058973		171.19	1		Aug 26	8654507845		60.00
						To	tal Customer E	Deposits	\$	231.19
Other De	eposits							Town at the		
	Description of Tra	nsaction					Re	ef Number	1.0	Amount
Aug 4 E	Electronic Deposit REF=2021601	t 68678650N00	٧	VANCO PAYME VFMSVANCO1ME X014AXV994I0Q	R				\$	96.80
Aug 7 0	Consolidated Ima	ge Check		osit 1 Items 0000000000						173,546.98
Aug 10 E	Electronic Deposi		From	VANCO PAYME	NT	Lathua				169.74

WFMSVANCO1MERCHDEP

XX014AXZ99IRBQ



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THE DIOCESCURSE TO LOUD Page 20 of 46 CHANCERY OFFICE PO BOX 1248 SAINT CLOUD MN 56302-1248

Desc Main Business Statement

Account Number: 3014 Statement Period: Aug 3, 2020 through Aug 31, 2020



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				rage 2 of C
PLAT	INUM BUSINESS CHECKI	NG	(Ç	<u>ONTINU</u> ED
J.S. Bank	National Association Deposits (continued)	Ac	count Number	3014
Date	Description of Transaction	Ref Number		Amount
Aug 11	Electronic Deposit REF=202230160198240N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AY299RCLE		77.35
Aug 13	Electronic Deposit REF=202250136947870N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AY499XD5Y		169.74
Aug 17	Consolidated Image Check	Deposit 1 Items 0000000000		58,114.26
Aug 21	Electronic Deposit REF=202330090998920N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYC9ANRM1		169.74
Aug 26	Electronic Deposit REF=202380074142770N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYH9B3AAL	100.5000	485.80
Aug 26	Consolidated Image Check	Deposit 1 Items 0000000000		44,940.01
Aug 27	Electronic Deposit REF=202390069433560N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYI9B67C8		339.48
Aug 31	Electronic Deposit REF=202440072540820N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYK9BCJDA		96.80
Aug 31	Consolidated Image Check	Deposit 1 Items 0000000000		10,437.82
300010007900		Total Other Deposits	\$	288,644.52
	Withdrawals			
Date	Description of Transaction	Ref Number	•	Amount
Aug 3	Electronic Withdrawal REF=202160060171070N00	To XCEL ENERGY-MN 7410448030XCELENERGY00055928959	\$	197.00-
Aug 4	Electronic Withdrawal REF=202160177120200N00	To OPTUM 1416535545EMPL FEE 20216D04B6B7E		14.00-
Aug 6	Electronic Withdrawal REF=202190032483410N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank		1,002.92-
Aug 6	Electronic Withdrawal REF=202190032573010N00	To PAYROLLTAXMAN1 1330932333TAXDRAFT PAYROLL TAX MAN		19,136.12-
Aug 6	Electronic Withdrawal REF=202190032483390N00	To Diocese of St Cl 1410693981Payroll Primary US Bank		56,700.14-
Aug 7	Electronic Withdrawal	To Diocese of St Cl 2411431613Billing Primary US Bank		284.28-
Aug 10	REF=202200023910740Y00 Electronic Withdrawal	To TASC		1,110.83-
Aug 11	REF=202230092472850N00 Electronic Withdrawal	8391561025FUNDING b557d807f3ffac7 To TASC		245.84-
Aug 14	REF=202230166776140N00 Analysis Service Charge	8391561025FUNDING 28b25fa6784cfae 1400000000		985,83-
	Prepaid Card Purchase			1,007.90-
	Electronic Withdrawal REF=202260125232890N00	To Flex RF00004269PAYMENT 050	-	42,810.78-
Aug 17		To VANCO PAYMENT 3411786634INVOICE XI0D4AY52GH98		20,90-
Aug 17	Electronic Withdrawal	To VANCO PAYMENT		104.58-
Aug 20	REF=202270074824330N00 Electronic Withdrawal	3411786634INVOICE XI0D4AY52GBYK To Diocese of St Cl		1,002.92-
Aug 20		9IA1431613Agency Primary US Bank To PAYROLLTAXMAN1		17,029.14-
77	REF=202330054197170N00	1330932333TAXDRAFT PAYROLL TAX MAN		

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THE DIDOGLIMENT CLOUD age 21 of 46 CHANCERY OFFICE PO BOX 1248 SAINT CLOUD MN 56302-1248

Desc Main
Business Statement

Account Number: 3014 Statement Period: Aug 3, 2020 through Aug 31, 2020

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100.00.00.00.00.00	enactionality and the Control of the Art of the Control	IESS CHECK	ING	ardieni, l _e gini i					CONTINUED
	National Association Withdrawals (c	ontinued)		-		1		t Numbe	r3014
Date	Description of T.	ransaction (R	ef Number		Amount
Aug 20	Electronic Withd			se of St Cl	1.00				51,919.14-
Aug 21	Electronic Withd	0054790310N00 rawal		693981Payroll se of St Cl	Primary US	Bank	10.0		269.44-
		0043974660Y00	2411	431613Billing	Primary US	Bank			
Aug 24		rawai 0111784570N00	To TASC 8391	; 561025FUNDIN	NG a72d81d	:4cdf7f9b			1,110.83-
Aug 25	Electronic Withd		To TASC		7.000	****			245.84-
Aug 26	Electronic Withd	rawal	To XCEL	ENERGY-MN					11,59-
Aug 26	Electronic Withd		To XCEL	448030XCELE ENERGY-MN	Age		- 10 Marc, 100		15.34-
Aug 26	REF=202380 Electronic Withd	0042496910N00 rawal		448030XCELEI ENERGY-MN	NERGY0005	5928959	er er elbeskere resses		21.77-
	REF=202380	0042496920N00	7410	448030XCELEI	NERGY0004	4019752			21.77-
Aug 26	Electronic Withd REF=202380	rawal 0042496960N00		ENERGY-MN 448030XCELEI	NERGY0006	2236377			193.14-
Aug 27	Electronic Withd		To XCEL	ENERGY-MN	CONTRACT S				110.08-
Aug 27	Electronic Withd	rawal	To XCEL	448030XCELEI ENERGY-MN					218.92-
Aug 27	REF=202390	0027326010N00 rawal	A CONTRACTOR AND A PROPERTY.	448030XCELEI ENERGY-MN	NERGY0004	4019752		- Maria	262,04-
Aug 27	REF=202390 Electronic Withd	0027326020N00		448030XCELEI ENERGY-MN	NERGY0006	8080768			431.71-
7.0	REF=202390	0027326030N00	7410	448030XCELE	NERGY0006	2236377			
Aug 27	Electronic Withd REF=202390	rawai 0027326040N00		ENERGY-MN 148030XCELEI	NERGY0012	2423715	- 1		6,493.24-
					J	otal Other With	drawals	\$	202,956.26-
	s Presented Co			about the		5.15	Taleyal Land		
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
41698	Aug 13	8954436939		25.00	41969*	Aug 12	8652530321		6,250.00
41719*	Aug 5	8654731933		222.78	41970	Aug 24	8055922673		52.00
41763*	Aug 10	8057062258		310.00	41973*	Aug 3	8050865357		289,96
41773*	Aug 3	8056876537		60.00	41975*	Aug 10	8056639145		856.67
41775*	Aug 3	8056876894		115.00	41979*	Aug 6	8954345058		500.00
41789*	Aug 5	8653959711		345.00	41981*	Aug 11	8350723711		15.00
41795*	Aug 7	9254642663		230.00	41982	Aug 18	8354480032		25.00
41800*	Aug 4	8350566985		130.00	41983		8056490666		
41810*	Aug 31	8054792599			1 1/2 40/2016	Aug 3			650.00
41811				550.00	41988*	Aug 10	8055740508		766.04
	Aug 5	8654878964		60.00	41989	Aug 3	8056359925		700.00
41825*	Aug 19	8654515480		55.00	41990	Aug 3	8056069626		395.00
41849*	Aug 12	8654755051		3,740.00	41991	Aug 4	8357154671		66,59
41861*	Aug 4	8356206975		990.00	41992	Aug 10	8056290554		38.83
41862	Aug 3	8056876895		55.00	41993	Aug 6	8953001838		60.75
41873*	Aug 24	8055380127		3,080.00	41994	Aug 4	8355730847		60.00
41878*	Aug 7	9254642662		770.00	41995	Aug 5	8654873273		660.77
11886*	Aug 4	8350566986		330.00	41996				
11907*		8056735090			THE REPORT OF THE PROPERTY OF		8950800656		144.98
LTUM COLUMNS COLUMNS CO.	Aug 3		10	110.00	41998*	Aug 6	8954282919		154.98
11917*	Aug 3	8051737579		1,460.58	42001*	Aug 3	8051070747		57.75
440044	Aug 3	8050287145		4,608.35	42002	Aug 4	8357214514		185.02
	Aug C	8953739993		7,628.32	42003	Aug 3	8056629249		151.84
11937*	Aug 6			12 2 12 21	42004	Aug 3	8053788320		33.88
11937*	Aug 4	8355730846		60.00	42004	riuu o	0000100020		00.00
41931* 41937* 41941* 41949*	Aug 4	8355730846 9250822926			The second secon				
41937* 41941* 41949*	Aug 4 Aug 7	9250822926		116.92	42005	Aug 3	8050282480		208.00
41937* 41941* 41949* 41956*	Aug 4 Aug 7 Aug 20	9250822926 8952364812		116.92 25.00	42005 42006	Aug 3 Aug 4	8050282480 8351512320		208.00 113.75
41937* 41941* 41949*	Aug 4 Aug 7	9250822926		116.92	42005	Aug 3	8050282480		208.00



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THE DIODOCUMENT LOUID Age 22 of 46 CHANCERY OFFICE PO BOX 1248 SAINT CLOUD MN 56302-1248

Desc Main Business Statement

> Account Number: 3014 Statement Period: Aug 3, 2020 through Aug 31, 2020



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200,645.53-

\$

					200	6	Page 4 of
PLATIN	UM BUSIN	ESS CHECKING	Approximate the second of the second				(CONTINUED
U.S. Bank Nati	onal Association			000000000000000000000000000000000000000	100000000000000000000000000000000000000	Account Numb	per 301
Checks P		nventionally (continu	ied)	Carriers.			
Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
42011*	Aug 7	9252235512	50.76	42062	Aug 18	8356320385	635.00
42012	Aug 10	8050050183	97.20	42063	Aug 17	8053711270	1,449.91
42013	Aug 5	8650919922	145.58	42065*	Aug 31	8056749338	1,500.00
42014	Aug 17	8057360092	136.14	42066	Aug 25	8356206112	55.06
42016*	Aug 13	8951820005	9,530.00	42067	Aug 21	9253868568	48.33
42017	Aug 7	9250304881	1,719.60	42071*	Aug 21	9254084114	107.98
42018	Aug 11	8355289686	10,720.00	42073*	Aug 21	9252826646	103.25
42019	Aug 11	8355341369	66.23	42077*	Aug 27	8952261196	2,000.00
42020	Aug 10	8053785652	11,091.60	42079*	Aug 31	8056604749	3,000.00
42021	Aug 12	8650662047	468.00	42080	Aug 27	8953602586	2,000.00
42022	Aug 7	9254415593	76.00	42081	Aug 27	8953982973	1,250,00
42023	Aug 10	8055657537	50.00	42083*	Aug 25	8356030634	250.00
42024	Aug 12	8651790420	50.00	42084	Aug 21	9254313404	311,41
42026*	Aug 13	8954132477	50.00	42085	Aug 31	8056749069	1,500.00
42027	Aug 13	8954132476	50.00	42086	Aug 28	9250653293	289.96
42029*	Aug 11	8351518036	600.00	42088*	Aug 27	8953366507	500.00
42030	Aug 10	8053183580	116.22	42091*	Aug 25	8353051141	457.00
42031	Aug 12	8653903380	5.13	42092	Aug 20	8952841988	129.79
42032	Aug 17	8053434621	11.46	42093	Aug 26	8651366860	6,450.41
42033	Aug 10	8057116230	50.00	42094	Aug 28	9253646884	1,786.78
42034	Aug 10	8053923648	48.68	42099*	Aug 31	8056958456	4,314.17
42035	Aug 10	8056186213	53.74	42101*	Aug 28	9250705373	57.75
42036	Aug 12	8650269742	213.04	42104*	Aug 26	8654527468	45,433.00
42037	Aug 31	8050311085	103.92	42109*	Aug 31	8056275577	400.00
42038	Aug 10	8056664228	400.00	42110	Aug 31	8053016043	3,368.96
42039	Aug 24	8055588016	7,628.32	42111	Aug 31	8053601839	33.88
42040	Aug 17	8055339206	6,500.00	42112	Aug 31	8050309041	208.00
42041	Aug 10	8056714024	2,202.99	42113	Aug 26	8654380700	3,727.94
42042	Aug 17	8056739987	52.14	42115*	Aug 28	9250703287	113.75
		8953282293	19.00	42117*	Aug 31	8055411126	48.60
42043	Aug 13	8050941328	56.24	42118	Aug 27	8954114655	185.44
42044	Aug 17		810.94	42120*	Aug 31	8053885526	249.70
42045	Aug 10	8056443736	1,229,90	42123*	Aug 31	9252829714	39.00
42047*	Aug 10	8056711886			Aug 28	9253581421	54.60
42048	Aug 21	9254313441	666,00	42125*	Aug 28	9252872098	50.76
42049	Aug 26	8650824238	15.51	42126	Aug 28		335,95
42050	Aug 13	8952550667	10,219.30	42127	Aug 31	8056064263	1,929.78
42051	Aug 17	8056715576	204.00	42129*	Aug 27	8954122319	
42052	Aug 17	8056572276	10.00	42135*	Aug 26	8653733687	1,220.00
42053	Aug 14	9254208012	132,26	42138*	Aug 28	9253517135	725.00
42055*	Aug 18	8351405914	1,175.00	42139	Aug 28	9252799796	281.28
42056	Aug 13	8952837788	3,756.00	42142*	Aug 31	8054532486	1,524.00
42057	Aug 12	8654754799	110.76	42144*	Aug 31	8055886731	1,000.00
42058	Aug 14	9253071015	100.00	42146*	Aug 31	8056958457	143.31
42059	Aug 13	8954413811	545.94	100582*	Aug 12	8654286980	75.00
42060	Aug 20	8950720485	144.98	100583	Aug 17	8054851163	100.00
42061	Aug 19	8650974751	201.56	100584	Aug 25	8355744133	40.00

Balance	Summary
N-4-	the property of the Park.

* Gap in check sequence

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 3	566,914.13	Aug 11	616,173.34	Aug 19	583,576.47
Aug 4	565,061.57	Aug 12	605,261.41	Aug 20	513,325.50
Aug 5	563,575.85	Aug 13	581,235.91	Aug 21	511,988.83
Aug 6	478,247.64	Aug 14	536,199.14	Aug 24	500,117.68
Aug 7	648,473,46	Aug 17	585,668.03	Aug 25	499,069.78
Aug 10	629,409.56	Aug 18	583,833.03	Aug 26	487,466.89

Conventional Checks Paid (144)

Case 20-60337 us bank.

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THE DIOCESE OF ST CLOUD age 23 of 46

CHANCERY OFFICE
PO BOX 1248

SAINT CLOUD MN 56302-1248

Desc Main

Business Statement

Account Number: 3014 Statement Period: Aug 3, 2020 through Aug 31, 2020

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PLATINUM BUSINESS U.S. Bank National Association		G		Acco	unt Numbe	CONTINUEI
Balance Summary (continue Date Ending	g Balance	Date	Ending Balance	Date	Ending	Balance
	2,425.16	Aug 28	469,026.28	Aug 31		,280.41
Balances only appear for d	ays reflecting ch	nange.				
ANALYSIS SERVICE (Account Analysis Activity for: J		ETAIL				
	Account Number	er:		3014	\$.	711.41
	Account Numbe	er:		1561	\$	185.67
	Account Numbe	er:		0179	\$	88.75
	Analysis Service	e Charge assesse	d to	3014	\$	985.83
			or Account Number	1561		
Service		touring Dollari	Volume	Avg Unit Price		Total Charge
Depository Services				THE SIMETHOO		Total Ollarge
Combined Transactions/I			35	0.0000000		No Charge
Returned Item Special In	struc		1	6.67000		6.67
Paper Statement Fee	Z.	www.w.w.	1	5.00000		5.00
Check Filter Monthly Main	was a constitution of the production of the		1	6.00000		6.00
	Subtotal: Dep	ository Services			_	17.67
ACH Services						
ACH Block Mthly Maint-p	er Acct		1	15.00000		15.00
	Subtotal: ACH	Services				15.00
Branch Coin/Currency Service	ces					
Cash Deposited-per \$100)		3	V.		No Charge
A STATE OF S	Subtotal: Bran	ch Coin/Currency	Services			0.00
Electronic Deposit Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	0.00
EDM Monthly Maint - per	Acct		1	36.67000		36.67
Deposit Credit		934	5	1.25000		6.25
Image Check Item - On-U	ls		61	0.16000		9.76
Image Check Item - Trans	sit		627	0.16000		100.32
	Subtotal: Elec	tronic Deposit Ser	vices			153.00
		rvice Charges for	13170 C. S. B. B. B. C. C.	1561	\$	185,67
			or Account Number	0179		
Service			Volume	Avg Unit Price		Total Charge
Depository Services						
Combined Transactions/It			7	,		No Charge
Returned Item Special Ins	struc		1	6.67000		6.67
	Subtotal: Depo	ository Services				6.67
CH Services						
ACH Block Mthly Maint-pe	er Acct		1	15.00000		15.00
	Subtotal: ACH	Services				15.00
lectronic Deposit Services		The state of the s				
EDM Monthly Maint - per	Acct		1	36.67000		36,67
Deposit Credit			5	1.25000		6.25
Image Check Item - Trans	sit		151	0.16000		24.16
	Subtotal: Elect	ronic Deposit Serv	vices			67.08
	F21142124		1117 Colored Street, 40 <u>12</u>	0476		
	ree based Se	rvice Charges for a	Account Number	0179	\$	88.75



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THE DIO DOCUMENT OUD Page 24 of 46

THE DIO CONTROL OUD Page 24 of 46 CHANCERY OFFICE PO BOX 1248 SAINT CLOUD MN 56302-1248

Desc Main Business Statement

> Account Number: 3014 Statement Period:

Aug 3, 2020 through Aug 31, 2020



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ANALYSIS SERVICE CHARGE DE	TAIL		(CONTINUED)
	tivity Detail for Account Number	3014	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			. 1
Combined Transactions/Items	276		No Charge
Reject Checks Paid	1		No Charge
Returned Item Special Instruc	1	6.66000	6.66
Subtotal: Depos	itory Services		6.66
Account Reconcilement Services			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	245	0.07000	17.15
SP Issue/Cancel Input	4	0.25000	1.00
SP Positive Pay Exceptions	17	4.50000	76.50
SP Issue Mnt Upload - per File	4	10,00000	40.00
Subtotal: Account	nt Reconcilement Services		184.65
SinglePoint			
Sp Previous Day Per Acct	3	50.00000	150.00
Sp Previous Day Per Item	875	0.11000	96.25
SP Token Monthly Maintenance	3	3.50000	10.50
SP Book Transfer Mo Maint	3	10.00000	30.00
SP Stop Payments Mo Maint		30.00000	30.00
SP Positive Pay Monthly Maint	2		No Charge
SP Issue Maint Mo Maintenance	2	10.00000	20.00
Subtotal: Single	Point		336.75
ACH Services			
ACH Filter Mthly Maint	1	20.00000	20.00
ACH FILTER CHANGE	4	5.00000	20.00
Subtotal: ACH S	Services		40.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch	n 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	5	1.25000	6.25
Image Check Item - On-Us	18	0.16000	2.88
Image Check Item - Transit	166	0.16000	26.56
Image Retrieval - per Item	33	1.00000	33.00
Subtotal: Electro	onic Deposit Services		143.35
	vice Charges for Account Number	3014	\$ 711.41

Case 20-60337

262

Saint Paul, Minnesota 55101-0800

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Desc Main

Business Statement Account Number: 1561

> Statement Period: Aug 3, 2020 through

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Aug 31, 2020

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000012795 01 AV 0.389 000638563542108 P Y THE DIOCESE OF ST CLOUD PO BOX 1248 SAINT CLOUD MN 56302-1248

To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

784.50

NEWS FOR YOU

5 Electronic Deposit

REF=202160166371060N00

Scan here with your phone's camera to download the U.S. Bank Mobile App.



-The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

SILVER	BUSINESS	CHECKING	3						Member FDIC
U.S. Bank Nat	lional Association						Accoun	t Number	1561
Account :	Summary								4
		# Items							
	Balance on Aug	3	\$	163,423.06					
Customer I		2 31		770.00					
Other Depo	osits	31		30,999.66					
Endi	ing Balance on	Aug 31, 2020	\$	195,192.72					
Custome	r Deposits	TAYS TO			1 1/4 6/44	727,8			1201-01
Number	Date	Ref Number		Amount	Number	Date	Ref Number		Amount
	Aug 5	8655059040		480.00		Aug 26	8654507847		290.00
					Tot	al Customer D	eposits	\$	770.00
Other De	posits						(3/3		0.554
the state of the state of the state of	escription of Tra	nsaction				Re	ef Number		Amount
Aug 3 El	ectronic Deposi REF=2021201	t 135799130N00		n VANCO PAYMEN 3411786634E.SERV		/U98RWM4		\$	100.00
Aug 4 El	lectronic Deposi REF=2021601	t 68678640N00	,	m VANCO PAYMEN WFMSVANCO1MER XX014AXV994MUO					144.06
Aug 5 El	lectronic Deposi REF=2021700	t 082399100N00	From	m VANCO PAYMEN WFMSVANCO1MEF XX014AXW998G4O	The art with a state of the				193.60

3411786634E SERVICE XX014AXV995W12

From VANCO PAYMENT

us bank.

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PO BOX 1248 SAINT CLOUD MN 56302-1248

Desc Main **Business Statement**

> Account Number: 1561 Statement Period:

Aug 3, 2020 through Aug 31, 2020



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		ara tak	Page 2 of 3
SILVER BUSINESS CHECKING U.S. Bank National Association		Account N	(CONTINUED) umber 1561
Other Deposits (continued)		Ref Number	A
Date Description of Transaction Aug 6 Electronic Deposit REF=202180086476590N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP	Kei Number	Amount 18.85
Aug 7 Electronic Deposit REF=202180091221410N00	XX014AXX99BQ02 From VANCO PAYMENT 3411786634E.SERVICE XX014AXX99CIFE		173.00
Aug 7 Electronic Deposit REF=202190072156730N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AXY99EY50		1,386.56
Aug 7 Consolidated Image Check	Deposit 1 Items 0000000000		7,330.00
Aug 10 Electronic Deposit REF=202190074026410N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AXY99FO3W		160.00
Aug 11 Electronic Deposit REF=202230067041590N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AXZ99JPBQ		25.00
Aug 12 Electronic Deposit REF=202240051681610N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AY399UR5I		23,86
Aug 13 Electronic Deposit REF=202250136947860N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP		1,360.60
Aug 17 Electronic Deposit	XX014AY499XF62 From VANCO PAYMENT		14.14
REF=202300021737050N00	WFMSVANCO1MERCHDEP XX014AY69A3VAX		14.14
Aug 17 Electronic Deposit REF=202260118581120N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AY59A0Y61		1,496.00
Aug 17 Consolidated Image Check	Deposit 1 Items 0000000000		7,949.00
Aug 18 Electronic Deposit REF=202300125178910N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AY99ADY3N		1,310 47
Aug 19 Electronic Deposit REF=202300124035490N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AY99AFC4V		155.00
Aug 20 Electronic Deposit REF=202320114805140N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYB9AKOKH		9.27
Aug 20 Electronic Deposit REF=202310117578440N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AYA9AIKJL		303.25
Aug 21 Electronic Deposit REF=202330090998910N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYC9ANTQT		134.80
Aug 21 Electronic Deposit REF=202320113329630N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AYB9ALCYT		266.70
Aug 24 Electronic Deposit REF=202330089705990N00	From VANCO PAYMENT 3411786634E SERVICE XX014AYC9AONM\	/	87.00
Aug 24 Electronic Deposit REF=202370091516050N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYD9AR6KT		348.92
Aug 25 Electronic Deposit REF=202370089572050N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AYD9ARZ7V		115.00
Aug 25 Electronic Deposit REF=202370183179430N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYG9AZSFT		284.44
Aug 26 Electronic Deposit REF=202380074142760N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYH9B3DHL		48.17
Aug 26 Consolidated Image Check	Deposit 2 Items 0000000000	,	6,594.50

Case 20-60337 us bank Doc 78 Filed 09/21/20 Entered 09/21/20 10:50:48

THE DIOCESE OF STOLL OUD Page 27 of 46
PO BOX 1248
SAINT CLOUD MN 56302-1248

Desc Main

Business Statement

Account Number: 1561 Statement Period: Aug 3, 2020 through Aug 31, 2020

Page 3 of 3

25 下提出19090	R BUSINESS CHECKING National Association	Salaman de de la Salama		Acc	ount Number	CONTINUED 1561
Other I	Deposits (continued)					160
Date	Description of Transaction			Ref Number		Amount
Aug 27	Electronic Deposit REF=202390069433090N00	From VANCO F WFMSVAN XX014AYI9	CO1MERCHDEP			96,80
Aug 28 Electronic Deposit REF=202400069759530N00		WFMSVAN	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYJ9B97XC			48.17
Aug 31 Electronic Deposit REF=202440072540810N00		From VANCO F WFMSVAN XX014AYK	CO1MERCHDEP			38.00
			Tot	al Other Deposits	\$	30,999.66
Balanc	e Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending E	lalance
Aug 3	163,523.06	Aug 12	174,242.49	Aug 24		77.64
Aug 4	163,667.12	Aug 13	175,603.09	Aug 25	188,0	77.08
Aug 5	165,125.22	Aug 17	185,062.23	Aug 26	195,0	09.75
Aug 6	165,144.07	Aug 18	186,372.70	Aug 27	195,1	06.55
Aug 7	174,033.63	Aug 19	186,527.70	Aug 28		54.72
Aug 10	174,193.63	Aug 20	186,840.22	Aug 31		92.72
Aug 11	174,218.63	Aug 21	187,241.72	100-4-4-A.110-	4.50	

Wealth Management

REG NELSON

915 WEST ST. GERMAIN STREET
157 CLOUD MN 56301
16 hone 320-259-8301
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This statement is for the period from August 1, 2020 to August 31, 2020

DIOCESE OF ST CLOUD SETTLEMENT ACCOUNT NUMBER: XXXXXXXX2750

ACCOUNT AGENCY

000001787 02 SP 00063
DIOCESE OF ST CLOUD
ATTN: FINANCE OFFICER
PO BOX 1248 SAINT CLOUD MN 56302-1248 հիժիշվույի լույլի Որդեդեկի հույլումի հույլումի 000638566704140 P

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Wealth Management

August 1, 2020 to August 31, 2020

Page 1 of 14

SPECIAL MESSAGES

Wealth Management Contact Information Sontact 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 estatement online.

Qu.s. Wealth Management - U.S. Bank is a marketing logo for U.S. Bank.

2 ABDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

0 4

Regarding the Portfolio Value Over Time chart:

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Character of the portfolio Value Over Time chart:

O O

Character of the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, and the portfolio value over time such as contributions to the account, distributions from the account, and the portfolio value over time such as contributions to the account, distributions from the account, and the portfolio value over time such as contributions is not a guarantee of future results.

Regarding the Investment Objective and Asset Allocation Guidelines section:

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

ED

MOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXXXZ750

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August 1, 2020 to August 31, 2020

Page 2 of 14

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	Fixed In
	Fixed Income Taxable 29.36%
	cable 36%
Cash and Cash Equivalents 70.64%	
S C	

Entered 09/21/20 Page 31 of 46

Ash and Cash Equivalents

Red Income Taxable

\$10,032,261.36

\$10,033,207.48

Value as of 08/01/2020

Value as of 08/31/2020

Change \$946,12 -\$801.15 \$144.97

\$4,172,448.00

\$14,204,709.36

\$14,204,854.33 \$4,171,646.85 Seset Allocation

Filed 09/27/20 Document Document Value Over Time Case 20-60337 Doc \$9,000,000-78,\$12,000,000-\$6,000,000 AUG 2019 SEP 2019 OCT 2019 2019 DEC 2019 JAN 2020 FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020 AUG 2020

Investment Objective and Asset Allocation Guidelines

All Fixed/ Tax Aware

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

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

MOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXXX2750
es

RECONCILIATION SUMMARY

August 1, 2020 to August 31, 2020

Page 3 of 14

Market Value Summary	08/01/20 to 08/31/20	01/01/20 to 08/31/20	Cash Summary	Cash
Sginning Market Value	\$14,204,709.36	\$3,909.23	Beginning Cash 08/01/2020	-\$734,211.10
Gash and Securities Receipts	2,000.00	14,303,060.90	Taxable Interest	31.84
2 Ash and Securities Disbursements		-113,921.57	Fees and Expenses	-1,685.72
Higgsted Market Value	\$14,206,709.36	\$14,193,048.56	Cash Receipts	2,000.00
By Stment Results			Net Money Market Activity	733,864.98
Beost, Dividends and Other Income	31.84	2,488.24	Ending Cash 08/31/2020	\$0.00
He Ond Expenses	-1,685.72	-4,669,94		
Net@hange in Investment Value	-201.15	13,987.47		
Atal Investment Results	-\$1,855.03	\$11,805.77		
Dd Market Value	\$14,204,854.33	\$14,204,854.33		
Feed Gain/Loss*	Current Period	Year-to-Date	Estimated Annual Income	Income
Short Term	0.00	0.00	Cash and Cash Equivalents	9,627.28
Cong Term	0,00	0.00	Fixed Income Taxable	24,010.00
Otal Gain/Loss	\$0.00	\$0.00	Total Estimated Annual Income	\$33,637.28

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

Case 20-60337

Doc 78

Filed 09/21/20 Document

Asset Class

\$14,204,709.36

\$144.97

4,172,448.00

Entered 09/21/20 Page 33 Market Value

Entered Market Value

Oash

Qaxable Cash Equivalents

MIOCESE OF ST CLOUD SETTLEMENT AGY
SECCOUNT NUMBER: XXXXXXXX2750

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Wealth Management

U.S. Bank

10,032,261.36 10,766,472.46 4,172,448.00 -734,211.10 Value as of 08/01/2020

Value as of 08/31/2020

PORTFOLIO OVERVIEW

10,033,207.48 10,033,207.48 4,171,646.85 4,171,646.85 0.00

> -733,264,98 734,211.10 Change

\$14,204,854.33

-801.15 946.12

-801.15

Fixed Income Summary

August 1, 2020 to August 31, 2020

Page 4 of 14

Other 100.00%

2619

Wealth Management U.S. Bank

DOCESE OF ST CLOUD SETTLEMENT AGY

Page 5 of 14

AGCOUNT NUMBER: XXXXXXXX2750					A	ugust 1, 2020 to	August 1, 2020 to August 31, 2020
Des		PORTFOLIO DETAIL	DETAIL				
Security Description 48 Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
ন Gash and Cash Equivalents							
Gyable Cash Equivalents							
nment -							
d of 36,507.480	1.0000	36,507.48	36,507.48	0.00	0.3	0.01	2.28
10,000,000.000	99.9670	9,996,700.00	9,990,834.28	5,865.72	70.4	0.10	9,625.00
Total Taxable Cash Equivalents		\$10,033,207.48	\$10,027,341.76	\$5,865.72	70.6%		\$9,627.28
স্থান্ধ Cash and Cash Equivalents		\$10,033,207.48	\$10,027,341.76	\$5,865.72	70.6%		\$9,627.28
Pxed Income Taxable							
Expole Other Fixed Income							
Santander Bk Nati Assn CD - CD							
245,000.000 Qahay Bank -	100.0100	245,024.50	245,000.00	24.50	1.7	0.20	490.00
0,250 10/16/2020 245 000 000	100 1150	245 281 75	245 000 00	281 75	17	0 05	2 327 50
ınati ST -							
200 10/16/2020							
245,000.000	100.1210	245,296.45	245,000.00	296.45	1.7	1.00	2,450.00
1.000 10/16/2020							
245,000.000	100.1210	245,296.45	245,000.00	296.45	1.7	1.00	2,450.00

Wealth Management U.S. Bank

ACCOUNT NUMBER: XXXXXXXXXZ750

Page 6 of 14 August 1, 2020 to August 31, 2020

SCCOUNT NUMBER: XXXXXXXX2/50	XXXXXZ/5U						August 1, 2020 to August 31, 2020	August 51, 2020
Security Description	Quantity	Market Price	Market Value Cost Ba	Cost Basis	Unrealized Gain/Loss F	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
O D D T000 10/16/2020								
20 New York Cmnty Bk Westbury Ny	245,000.000 CD -	100,1210	245,296.45	245,000.00	296.45	1.7	1.00	2,450.00
d 09/1860 of 3860 11/09/2020	245,000.000	100.0470	245,115.15	245,000.00	115.15	1.7	0.30	735.00
Eog 01/15/2021	245,000.000	100.3730	245,913.85	245,000.00	913.85	1.7	1.05	2,572.50
Oceanfirst Bank National Assn CD								
09/2408 01/19/2021 Unime Cacle Bk Nashville Tenn -	245,000.000	100.3830	245,938.35	245,000.00	938.35	1.7	1,05	2,572.50
E 0 01/21/2021	245,000.000	100.3890	245,953.05	245,000.00	953.05	1.7	1.05	2,572.50
図earns County National Bank - CD 比100 03/12/2021								
Washington Tr Co Westerly R I	245,000.000	100.0140	245,034.30	244,730.50	303.80	1.7	0.10	245.00
603150 04/16/2021	245,000.000	100.6810	246,668.45	245,000.00	1,668.45 1.7	1.7	1.14	2,817.50
Obafra Natl Bank New York Ny - QD © 150 06/09/2021								
C First Fed Svgs Ln Assn Of -	245,000.000	100.0550	245,134.75	244,828.50	306.25	1.7	0.15	367.50
0.100 06/11/2021	245,000.000	100.0160	245,039.20	244,755.00	284.20	1.7	0.10	245.00

Wealth Management
U.S. Bank

MIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXXXZ750

Page 7 of 14 August 1, 2020 to August 31, 2020

es			PORTFOLIO DETAIL (continued)	L (continued)				
Security Description 8	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Beal Bk USA Las Vegas Nev -								
900 9200 07/28/2021	245,000.000	100.0950	245,232.75	245,000.00	232.75	1.7	0.20	490.00
Prerbank USA Salt Lake City - 20 09/40 01/24/2022	245,000.000	100.0340	245,083.30	244,571.25	512.05	1.7	0.15	367.50
中的ty Bk Tulsa Okla - 中的 01/24/2022 中的Bys Rating: N/A								
O O Sexas Cap Bk N A Dallas Tex -	243,000.000	100.0340	240,000,00	244,000,00	440.47	2	ć	201.00
(2017) 02/07/2022 (2017) 02/07/2022 (2017) 02/07/2022 (2017) 02/07/2022 (2017) 02/07/2022	245,000.000	100.1040	245,254,80	245,000.00	254.80	1.7	0.20	490.00
Total Taxable Other Fixed	Income		\$4,171,646.85	\$4,163,525.10	\$8,121.75	29.4%		\$24,010.00
Sotal Fixed Income Taxable	able		\$4,171,646.85	\$4,163,525.10	\$8,121.75	29.4%		\$24,010.00
Dotal Assets			\$14,204,854.33	\$14,190,866.86	\$13,987.47	100.0%		\$33,637.28
stimated Current Yield	7						0.23	
20-603								
Case			PORTFOLIO DETAIL MESSAGES	LMESSAGES				
Ca								

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

this statement was sent.

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

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

IS Wealth Management U.S. Bank

MIOCESE OF ST CLOUD SETTLEMENT AGY SACCOUNT NUMBER: XXXXXXX2750
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PORTFOLIO DETAIL MESSAGES (continued)

August 1, 2020 to August 31, 2020 Page 8 of 14

00--M-QS-QH-247-01 0069401-00-00575-0

2619

0 Tiaxable Interest O Enerbank USA Salt Lake City AGCOUNT NUMBER: XXXXXXXXXZ750

0350 01/24/2022

08/04/20

Paid Accrued Interest On Purchase Income Debit 11.08- USD

08/24/20

Interest Earned

Posted Date Description CASH TRANSACTION DETAIL Cash

August 1, 2020 to August 31, 2020

Page 9 of 14

00--M-QS-QH-247-01 0069401-00-00575-01

2619

Entered 09 age 38 of 46 Testal Enerbank USA Salt Lake City C D 0.150 0.000127 USD/\$1 Pv On 245,000 Par Value Due 8/24/20

\$20.13

-11.08

31.21

08/12/20 08/03/20 Interest Earned 0.000085 USD/\$1 Pv On 245,000 Par Value Due 8/12/20 Interest From 7/1/20 To 7/31/20

8 First Fed Svgs Ln Assn Of CO 0.000 06/11/2021

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Case 20-60337

20.81

1.98

Security Bk Tulsa Okla SPCU SPD 5150 01/24/2022	48 С	ACCOUNT NUMBER: XXXXXXXX2750	SOCESE OF ST CLOUD SETTLEMENT AGY	Wealth Manageme
	P.O.	XX2750	LEMENT AGY	ageme

CASH TRANSACTION DETAIL (continued)

	Posted	Description	Cash
Security Bk Tulsa Okla Sep OD A150 01/24/2022			
f 46	08/04/20	Paid Accrued Interest On Purchase Income Debit 11.08- USD	-11.08
da Taxable Interest			\$31.84
Page and Expenses Pust Fees			
09/21/2 ment	08/21/20	Collected Charged For Period 07/01/2020 Thru 07/31/2020	-1,685.72
otal Fees and Expenses			-\$1,685.72

Case 20-60337

Cash Receipts
Deposit To Corpus

08/27/20

Cash Receipt Ck #1686 Joseph Pnewski

\$2,000.00

2,000.00

Page 10 of 14 August 1, 2020 to August 31, 2020

MOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750 Wealth Management U.S. Bank

Date	Trade	
Description		
		PURCHASE
		SUMMAKY
Cash		
Tax Cost		

August 1, 2020 to August 31, 2020

Page 11 of 14

Trade Date Description	Cash	Tax Cost
Cash and Cash Equivalents First American Government Oblig Fd CIY		
Combined Purchases ed of For The Period 8/ 1/20 - 8/31/20	-2,052.02	2,052.02
ash and Cash Equivalents	-\$2,052.02	\$2,052.02

Case 20-60337

Doc 78

Case 20-60337

Doc 78

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

SALE/MATURITY SUMMARY MESSAGES

Filed 09/21/20 Document Sales & Maturities

Entered 09 Page 41 of 4 Cash and Cash Equivalents

Combined Sales For

The Period 8/ 1/20 - 8/31/20

-\$735,917.00

\$735,917.00

\$0.00

-735,917.00

735,917.00

-\$735,917.00

\$735,917.00

\$0.00

4 Goash and Cash Equivalents First American Government Oblig Fd CI Y

Trade Date

MICCESE OF ST CLOUD SETTLEMENT AGY
CCOUNT NUMBER: XXXXXXXX2750

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Wealth Management

U.S. Bank

Description

SALE/MATURITY SUMMARY

Tax Cost

Proceeds

Gain/Loss

August 1, 2020 to August 31, 2020 Estimated

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Wealth Management

MIOCESE OF ST CLOUD SETTLEMENT AGY
SCCOUNT NUMBER: XXXXXXXXX2750

D U.S. Bank

BOND SUMMARY (continued)

August 1, 2020 to August 31, 2020 Page 14 of 14

		d 09.	of 46
100.00	\$4,171,646.85	\$4,165,000.00	otal of Category
100.00	4,171,646.85	4,165,000.00	NOTRATED
			15%P RATING
Category	Market Value	Par Value	:48

Case 20-60337 Doc 78 Filed 09/21/20 Entered 09/21/20 10:50:48 Desc Main Document Page 44 of 46

Bank Reconciliation

DIOCESE OF SAINT CLOUD

Monday, September 14, 2020 11:50 AM

Page 1

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Bank Account No.

10010

CHANCERY-DEBTOR IN POSSES

Statement No.

193

Statement Date

8/31/2020

Currency Code

Bal.

G/L Balance (LCY) 373,152.20 Statement Balance 461,280.41 G/L Balance 373,152.20 **Outstanding Deposits** -95.00 Positive Adjustments 0.00 Subtotal 461,185.41 373,152.20 Subtotal **Outstanding Checks** 88,033.21 **Negative Adjustments** 0.00 Differences 0.00 Ending G/L Balance 373,152.20 **Ending Balance** 373,152.20

Difference

0.00

Posting Date	Docume Document nt Type No.	Account Type Account No.	Description	Account Bal. Account Type No.	Amount	Cleared Amount	Difference
Outstandin	g Checks						
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 41764	G/L Ac	ST CHARLES HERMAN	G/L Ac	100.00	0.00	100.00
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 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 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 41881	G/L Ac	ST FRANCIS XAVIER SARTELL	G/L Ac	8,580.00	0.00	8,580.00
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 41910	G/L Ac	ST ALEXIUS WEST UNION	G/L Ac	1,540.00	0.00	1,540.00
7/15/2020	Payment 41950	G/L Ac	VIANNEY VOCATIONS	G/L Ac	234.40	0.00	234.40
7/22/2020	Payment 41966	G/L Ac	CAROL JESSEN-KLIXBULL	G/L Ac	25.00	0.00	25.00
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 41997	G/L Ac	UNITED STATES TREASURY	G/L Ac	1,859.28	0.00	1,859.28
7/29/2020	Payment 41999	G/L Ac	BEATRICE M IMHOLTE	G/L Ac	66.45	0.00	66.45
8/5/2020	Payment 42025	G/L Ac	DONALD KETTLER	G/L Ac	178.44	0.00	178.44
8/5/2020	Payment 42028	G/L Ac	FR TIMOTHY GAPINSKI	G/L Ac	50.00	0.00	50.00
8/5/2020	Payment 42046	G/L Ac	VERIZON WIRELESS	G/L Ac	117.84	0.00	117.84
8/12/2020	Payment 42054	G/L Ac	FR DOUG LIEBSCH	G/L Ac	35.00	0.00	35.00
8/18/2020	Payment 42064	G/L Ac	NIKOLAS ZABINSKI	G/L Ac	25.00	0.00	25.00
8/19/2020	Payment 42068	G/L Ac	ELEVATE PREGNANCY AND FA	G/L Ac	9,750.00	0.00	9,750.00
8/19/2020	Payment 42070	G/L Ac	CENTRAL MN OPTIONS FOR W	G/L Ac	500.00	0.00	500.00
8/19/2020	Payment 42072	G/L Ac	DONALD KETTLER	G/L Ac	599.60	0.00	599.60
8/19/2020	Payment 42074	G/L Ac	FRANCISCAN UNIVERSITY	G/L Ac	575.00	0.00	575.00
8/19/2020	Payment 42075	G/L Ac	STEVE GESSELL	G/L Ac	18.00	0.00	18.00
8/19/2020	Payment 42076	G/L Ac	LIFE CONNECTIONS	G/L Ac	1,000.00	0.00	1,000.00
8/19/2020	Payment 42078	G/L Ac	MORA CRISIS PREGNANCY CEN	G/L Ac	1,500.00	0.00	1,500.00
8/19/2020	Payment 42082	G/L Ac	PRO-LIFE ACROSS AMERICA	G/L Ac	1,000.00	0.00	1,000.00
8/19/2020	Payment 42087	G/L Ac	ST JOHNS UNIVERSITY	G/L Ac	2,700.00	0.00	2,700.00

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Posting Date	Docume Document nt Type No.	Account Type Account No.	Description	Bal. Account Bal. Account Type No.	Amount	Cleared Amount	Difference
8/19/2020	Payment 42089	G/L Ac	ST MARY'S UNIVERSITY	G/L Ac	5,000.00	0.00	5,000.00
8/19/2020	Payment 42090	G/L Ac	ST MARY'S UNIVERSITY	G/L Ac	1,800.00	0.00	1,800.00
8/26/2020	Payment 42095	G/L Ac	CYRIL ALLEY	G/L Ac	154.98	0.00	154.98
8/26/2020	Payment 42096	G/L Ac	BEATRICE M IMHOLTE	G/L Ac	66.45	0.00	66.45
8/26/2020	Payment 42097	G/L Ac	FAYE BOSER	G/L Ac	100.43	0.00	100.43
8/26/2020	Payment 42098	G/L Ac	CATHEDRAL HIGH SCHOOL	G/L Ac	2,491.00	0.00	2,491.00
8/26/2020	Payment 42100	G/L Ac	CATHOLIC NEWS SERVICE	G/L Ac	2,654.58	0.00	2,654.58
8/26/2020	Payment 42102	G/L Ac	CHRIST CHURCH NEWMAN	G/L Ac	1,666.50	0.00	1,666.50
8/26/2020	Payment 42103	G/L Ac	CHRISTINA CAPECCHI	G/L Ac	50.00	0.00	50.00
8/26/2020	Payment 42105	G/L Ac	DIANNE TOWALSKI	G/L Ac	412.13	0.00	412.13
8/26/2020	Payment 42106	G/L Ac	DIGITAL PRINTING PLUS	G/L Ac	110.20	0.00	110.20
8/26/2020	Payment 42107	G/L Ac	DORIS LUTZKE	G/L Ac	185.02	0.00	185.02
8/26/2020	Payment 42108	G/L Ac	ARTHUR J DOUVIER	G/L Ac	151.84	0.00	151.84
8/26/2020	Payment 42114	G/L Ac	KRISTI BIVENS	G/L Ac	328.08	0.00	328.08
8/26/2020	Payment 42119	G/L Ac	LEONA LENTSCH	G/L Ac	222.78	0.00	222.78
8/26/2020	Payment 42121	G/L Ac	MAYULI BALES	G/L Ac	299.12	0.00	299.12
8/26/2020	Payment 42122	G/L Ac	MK CONSULTANTS, INC	G/L Ac	17,858.41	0.00	17,858.41
8/26/2020	Payment 42124	G/L Ac	NEWMAN CENTER, MORRIS	G/L Ac	6,250.00	0.00	6,250.00
8/26/2020	Payment 42128	G/L Ac	POSTMASTER	G/L Ac	1,170.80	0.00	1,170.80
8/26/2020	Payment 42130	G/L Ac	VIOLA ROZESKI	G/L Ac	97.20	0.00	97.20
8/26/2020	Payment 42131	G/L Ac	CAROL MARIE SCHREIFELS	G/L Ac	145.58	0.00	145.58
8/26/2020	Payment 42132	G/L Ac	SELECTION.COM	G/L Ac	19.00	0.00	19.00
8/26/2020	Payment 42133	G/L Ac	BARBARA SIMON-JOHNSON	G/L Ac	68.09	0.00	68.09
8/26/2020	Payment 42134	G/L Ac	SPECTRUM	G/L Ac	144.98	0.00	144.98
8/26/2020	Payment 42136	G/L Ac	ST MARY'S CATHEDRAL /STC	G/L Ac	856.67	0.00	856.67
8/26/2020	Payment 42137	G/L Ac	ST CLOUD TIMES	G/L Ac	654.22	0.00	654.22
8/26/2020	Payment 42140	G/L Ac	ST AUGUSTINE STC	G/L Ac	500.00	0.00	500.00
8/26/2020	Payment 42141	G/L Ac	DOLORES M STOLPMAN	G/L Ac	136.14	0.00	136.14
8/26/2020	Payment 42143	G/L Ac	US CATHOLIC	G/L Ac	30.00	0.00	30.00
8/31/2020	Payment 42145	G/L Ac	AMANDA THELEN	G/L Ac	25.00	0.00	25.00
8/31/2020	Payment 42147	G/L Ac	KATE STEINBACH	G/L Ac	25.00	0.00	25.00

Total Outstanding Checks 88,033.21

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Bank Account No.

10012

CASH - ANNUAL APPEAU COCKRO

Statement No. Statement Date 171

8/31/2020

Currency Code

195,192,72	Statement Balance	195,192.72	GiL Balance (LCY)
0.00	Outstanding Deposits	195,192.72	G/L Balance
	_	0.00	Positive Adjustments
195,192 72	Subtotal		_
C 00	Outstanding Checks	195,192.72	Subtotal
C 00	Differences	0.00	Negative Adjustments
195.192 72	Ending Salance	195,192.72	Ending G/L Befance

Difference 0.00

Posting Date

Docume Document nt Type No.

Account

Туре Account No. Description

Account Bal. Account

Турс

Amount

Cleared Amount

Difference