

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
April 30, 2020**

Old National BANK BALANCE:

Ending Balance - Checking Account	665,591.68
Deposits in Transit	2,376.00
Outstanding Disbursements & Checks	(560,301.79)
EFT to clear	(200.00)
Petty Cash	1,850.00

RECONCILED BALANCE 109,315.89

BANK & TREASURER **BANK & ACCOUNT**

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CITY TREASURER'S BALANCE:

Previous Month's Reconciled Balance	<u>77,933.43</u>
Daily Receipts Posted	\$627,657.46
Disbursement Checks Issued	(\$2,128,176.17)
Payroll Direct Deposits	(\$318,632.41)
Cash Journal Entries (net)	\$1,847,522.63
Reverse Prior Months	(1,831.40) xxx
Credit card returns	
Apr20 Service Charge	(253.06)
Apr20 Interest Received	95.01
	(0.01)
Parks JE	2,000.00
3/13 Deposit adjustment	3,000.41

RECONCILED BALANCE 109,315.89

CASH ACCOUNT BALANCE:

	\$102,623.54
Petty Cash	1,850.00
Adjustments:	
	4,842.35

RECONCILED BALANCE 109,315.89