

**CITY OF WEST ST. PAUL  
BANK RECONCILIATION  
May 31, 2020**

**Old National BANK BALANCE:**

Ending Balance - Checking Account	<b>1,228,377.09</b>
Deposits in Transit	<b>25,113.62</b>
Outstanding Disbursements & Checks	(568,254.10)
EFT to clear	-
Petty Cash	1,850.00

WIRE TRANSI

**RECONCILED BALANCE** 687,086.61

**BANK & TREASURER**    **BANK & ACCOUNT**

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**CITY TREASURER'S BALANCE:**

Previous Month's <b>Reconciled</b> Balance	<b>109,315.90</b>
Daily Receipts Posted	\$9,191,961.02
Disbursement Checks Issued	(\$1,575,939.71)
Payroll Direct Deposits	(\$336,884.87)
Cash Journal Entries (net)	(\$6,701,631.00)
Reverse Prior Months	(4,842.36) xxx
Credit card returns	(0.01)
check clearing'	(98.93)
April Interest	95.01
ch 131826 voided-cleared in March	(250.00)
May20 Interest Received	231.15
CC return	130.00
Parks JE	2,000.00
3/13 Deposit adjustment	3,000.41 xxx

**RECONCILED BALANCE** 687,086.61

**CASH ACCOUNT BALANCE:**

Petty Cash	<b>\$680,128.98</b>
Adjustments:	1,850.00
	5,107.63

**RECONCILED BALANCE** 687,086.61