

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

Old National BANK BALANCE:

Ending Balance - Checking Account	719,280.28
Deposits in Transit	3,854.35
Outstanding Disbursements & Checks	(558,439.50)
Check clearing err	(0.66)
Petty Cash	1,850.00

WIRE TRANSI

RECONCILED BALANCE 166,544.47

BANK & TREASURER **BANK & ACCOUNT**

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CITY TREASURER'S BALANCE:

Previous Month's Reconciled Balance	687,185.55
Daily Receipts Posted	\$507,180.06
Disbursement Checks Issued	(\$2,153,828.21)
Payroll Direct Deposits	(\$373,735.86)
Cash Journal Entries (net)	\$1,500,000.00
Reverse Prior Months	(5,206.57) xxx
Credit card returns	(0.01)
check clearing	(348.93)
April Interest	95.01
CC return	130.00
May20 Interest Received	231.15
CC return	(105.00)
June Interest Received	136.87
NSF	(190.00)
Parks JE	2,000.00
3/13 Deposit adjustment	3,000.41 xxx

RECONCILED BALANCE 166,544.47

CASH ACCOUNT BALANCE:

Petty Cash	\$159,744.97
Adjustments:	1,850.00
	4,949.50

RECONCILED BALANCE 166,544.47