

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
February 28, 2021**

| | | | |
|--|---------------------|---|--|
| Old National BANK BALANCE: | | | |
| Ending Balance - Checking Account | 247,454.78 | X | |
| Deposits in Transit | 75,311.39 | | |
| Outstanding Disbursements & Checks | (451,088.93) | X | |
| Bank Card | - | | |
| Petty Cash | 1,850.00 | | |
| RECONCILED BALANCE | (126,472.76) | | BANK & TREASURER (0.01) |
| | | | BANK & ACCOUNT (0.01) |
| CITY TREASURER'S BALANCE: | | | |
| Previous Month's Reconciled Balance | 54,565.99 | | |
| Daily Receipts Posted | \$2,906,493.01 | X | |
| Disbursement Checks Issued | (\$2,754,545.00) | X | |
| Payroll Direct Deposits | (\$333,088.84) | X | |
| Reverse Prior Months | 102.09 | X | |
| RECONCILED BALANCE | (126,472.75) | | 0.00 |
| CASH ACCOUNT BALANCE: | | | |
| Petty Cash | 1,850.00 | X | |
| Adjustments: | - | | |
| RECONCILED BALANCE | (126,472.75) | | |