

**CITY OF WEST ST. PAUL  
BANK RECONCILIATION  
May 31, 2021**

**Old National BANK BALANCE:**

Ending Balance - Checking Account	<b>823,144.12</b>
Deposits in Transit	<b>2,394.91</b>
Outstanding Disbursements & Checks	(512,662.39)
Bank Card	-
Petty Cash	1,850.00
<b>RECONCILED BALANCE</b>	<b>314,726.64</b>

**CITY TREASURER'S BALANCE:**

Previous Month's <b>Reconciled</b> Balance	<b>235,604.13</b>
Daily Receipts Posted	\$1,621,580.05
Disbursement Checks Issued	(\$2,398,342.33)
Payroll Direct Deposits	(\$346,133.99)
Reverse Prior Months	1,202,018.79
<b>RECONCILED BALANCE</b>	<b>314,726.65</b>

**CASH ACCOUNT BALANCE:**

Petty Cash	<b>\$312,876.65</b>
Adjustments:	1,850.00
	-
<b>RECONCILED BALANCE</b>	<b>314,726.65</b>