

**CITY OF WEST ST. PAUL  
BANK RECONCILIATION  
February 28, 2022**

**Old National BANK BALANCE:**

Ending Balance - Checking Account	<b>1,063,149.76</b> X
Deposits in Transit	9,864.12 X
Outstanding Disbursements & Checks	(861,280.72) X
Bank Card	-
Petty Cash	1,850.00
<b>RECONCILED BALANCE</b>	<b><u>213,583.16</u></b>

**BANK & TREASURER**  
0.00

**BANK & ACCOUNT**  
-

0.00

**CITY TREASURER'S BALANCE:**

Previous Month's <b>Reconciled</b> Balance	<b>45,020.16</b> X
Daily Receipts Posted	<b>\$2,238,540.88</b> X
Disbursement Checks Issued	<b>(\$1,708,658.64)</b> X
Payroll Direct Deposits	<b>(\$361,319.24)</b> X
Reverse Prior Months	- X
<b>RECONCILED BALANCE</b>	<b><u>213,583.16</u></b>

**CASH ACCOUNT BALANCE:**

	<b>\$211,733.16</b>
Petty Cash	1,850.00
Adjustments:	-
<b>RECONCILED BALANCE</b>	<b><u>213,583.16</u></b>