

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
March 31, 2022**

Old National BANK BALANCE:	
Ending Balance - Checking Account	1,534,509.64
Deposits in Transit	15,224.89
Outstanding Disbursements & Checks	(1,317,425.98)
Bank Card	-
Petty Cash	1,850.00
RECONCILED BALANCE	234,158.55

CITY TREASURER'S BALANCE:	
Previous Month's Reconciled Balance	213,583.16
Daily Receipts Posted	\$2,552,883.07
Disbursement Checks Issued	(\$2,260,664.44)
Payroll Direct Deposits	(\$361,946.67)
Reverse Prior Months	-
Service Charge Fee to book	(102.25)
2022 First Qtr Investments Alloc - Credits higher than debits	0.01
3/24/22 - Bank deposit to book	405.67
3/30/22 - TD Ameritrade ACH	90,000.00
RECONCILED BALANCE	234,158.55

CASH ACCOUNT BALANCE:		\$142,005.12	X
Petty Cash		1,850.00	
Adjustments:		90,303.43	
RECONCILED BALANCE		234,158.55	