

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
April 30, 2022**

Old National BANK BALANCE:	
Ending Balance - Checking Account	1,232,428.95
Deposits in Transit	3,793.56
Outstanding Disbursements & Checks	(269,073.60)
Bank Card	-
Petty Cash	1,850.00
RECONCILED BALANCE	<u>968,998.91</u>

BANK & TREASURER BANK & ACCOUNT

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CITY TREASURER'S BALANCE:	
Previous Month's Reconciled Balance	304,032.50
Daily Receipts Posted	\$3,707,729.18
Disbursement Checks Issued	(\$2,533,114.41)
Payroll Direct Deposits	(\$349,425.98)
Reverse Prior Months	(160,177.38)
4/6/22 - Delta's payment cleared higher	(45.00)
RECONCILED BALANCE	<u>968,998.91</u>

CASH ACCOUNT BALANCE:	
Petty Cash	1,850.00
Adjustments:	(45.00)
RECONCILED BALANCE	<u>968,998.91</u>