

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

Old National BANK BALANCE:

Ending Balance - Checking Account	1,615,852.70
Deposits in Transit	12,140.38
Outstanding Disbursements & Checks	(119,556.29)
Bank Card	-
Petty Cash	1,850.00
RECONCILED BALANCE	<u>1,510,286.79</u>

CITY TREASURER'S BALANCE:

Previous Month's Reconciled Balance	968,998.91
Daily Receipts Posted	\$2,492,683.54
Disbursement Checks Issued	(\$1,575,105.54)
Payroll Direct Deposits	(\$357,501.06)
Reverse Prior Months	45.00
4/6/22 - Delta's payment cleared higher	(45.00)
5/6/22 - Cardmember Serv Elect Pymt	(18,789.06)
RECONCILED BALANCE	<u>1,510,286.79</u>

CASH ACCOUNT BALANCE:

	\$1,527,270.85
Petty Cash	1,850.00
Adjustments:	(18,834.06)
RECONCILED BALANCE	<u>1,510,286.79</u>