

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

Old National BANK BALANCE:	
Ending Balance - Checking Account	3,353,459.62
Deposits in Transit	22,577.21
Outstanding Disbursements & Checks	(3,523,287.64)
Bank Card	-
Petty Cash	1,850.00
RECONCILED BALANCE	(145,400.81)

CITY TREASURER'S BALANCE:	
Previous Month's Reconciled Balance	1,509,162.63
Daily Receipts Posted	\$10,117,448.83
Disbursement Checks Issued	(\$11,341,557.54)
Payroll Direct Deposits	(\$369,587.60)
Reverse Prior Months	45.00
4/6/22 - Delta's payment cleared higher	(45.00)
	1,071.49
4/30/22 - JE 2022-329 entry for .01 less	(0.01)
5/30/22 - May Dep - bank higher	0.03
6/7/22 - Bankcard adj?	(109.00)
6/17/22 - Bankcard adj?	(0.16)
6/21/22 - WT Debit	(10.00)
6/30/22 - EFT 1816 cleared for .09 less	0.09
6/30/22 - PERA Payment for 7/1 payroll	(61,819.57)
RECONCILED BALANCE	(145,400.81)

		This is my Calc Bal
CASH ACCOUNT BALANCE:		(\$86,338.68)
Petty Cash		1,850.00
Adjustments:		(60,912.13)
RECONCILED BALANCE		(145,400.81)