

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
March 31, 2019**

Old National BANK BALANCE:

Ending Balance - Checking Account	\$ 1,999,715.61
Deposits in Transit	8,482.30
Outstanding Disbursements & Checks	(1,662,898.46)
Petty Cash	1,900.00

RECONCILED BALANCE

\$ 347,199.45

BANK & TREASURER BANK & ACCOUNT
0.00 0.00

0.00

CITY TREASURER'S BALANCE:

Previous Month's **Reconciled** Balance **\$ 605,065.58**

Daily Receipts Posted	2,557,228.14
Disbursement Checks Issued	(3,716,878.46)
Payroll Direct Deposits	(499,417.52)
Cash Journal Entries (net)	1,401,488.17

Adjustments: Reverse Prior Months Adj. (1,122.54)
Dec Deposit in Transit 100.00

Auth Net 3/4 (32.35)
Payroll-further 768.43

Interest spread variance

RECONCILED BALANCE

\$ 347,199.45

CASH ACCOUNT BALANCE:

\$ 346,363.37

Adjustments: 836.08

RECONCILED BALANCE

\$ 347,199.45