

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

**Old National BANK BALANCE:**

Ending Balance - Checking Account	<b>1,191,227.27</b>
Deposits in Transit	5,492.05
Outstanding Disbursements & Checks	(281,985.77)
Petty Cash	1,900.00

<b>RECONCILED BALANCE</b>	<b>916,633.55</b>
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<b>BANK &amp; TREASURER</b>		<b>BANK &amp; ACCOUNT</b>
	0.00	0.00

**CITY TREASURER'S BALANCE:**

Previous Month's <b>Reconciled</b> Balance	<b>124,416.80</b>
Daily Receipts Posted	1,712,755.51
Disbursement Checks Issued	(1,214,438.68)
Payroll Direct Deposits	(505,890.53)
Cash Journal Entries (net)	799,724.45

ACH	122.00
NW Over adj	(56.00)

<b>RECONCILED BALANCE</b>	<b>916,633.55</b>
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0.00

**CASH ACCOUNT BALANCE:**

Adjustments:	66.00
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<b>RECONCILED BALANCE</b>	<b>916,633.55</b>
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