

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
January 31, 2020**

Old National BANK BALANCE:	
Ending Balance - Checking Account	<u>1,826,068.83</u>
Deposits in Transit	6,113.56
Outstanding Disbursements & Checks	(1,219,319.54)
Petty Cash	1,900.00
RECONCILED BALANCE	<u><u>614,762.85</u></u>

BANK & TREASURER BANK & ACCOUNT

-
-

CITY TREASURER'S BALANCE:	
Previous Month's Reconciled Balance	<u>916,633.54</u>
Daily Receipts Posted	2,622,566.15
Disbursement Checks Issued	(7,783,627.83)
Payroll Direct Deposits	(377,828.12)
Cash Journal Entries (net)	5,237,085.11
Reverse Prior Months	(66.00)
RECONCILED BALANCE	<u><u>614,762.85</u></u>

CASH ACCOUNT BALANCE:	
Adjustments:	614,762.85
RECONCILED BALANCE	<u><u>614,762.85</u></u>