

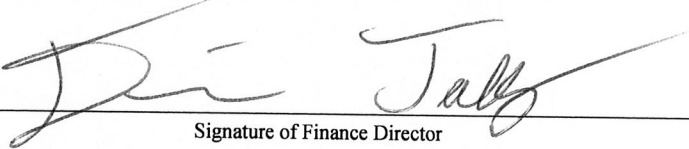
**City of Fort Scott Bank Reconciliation
For One Month Ending May 31, 2022**

City of Fort Scott Bank Accounts

Balance per Statement: Account *2123	\$ 11,219,525.56
Less Outstanding Checks *2123	\$ (139,100.80)
Add Outstanding Deposits *2123	\$ 12,904.54
Water Deposit - Clears in June	\$ (315,879.65)
Utility Credit Card Deposit- Clears in June	\$ (4,569.18)
Kevin Hull Water Payment - Clears in June	\$ (52.27)
Utility Overpayments - Lost Check	\$ 52.25
Cash Balance Account *2123 - Money Market	<u><u>\$ 10,772,880.45</u></u>

Balance per Statement: Hospice Account *4716	<u>\$ 23,674.22</u>
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Total Cash Balance All Accounts as of 5/31/2022	<u><u>\$ 10,796,554.67</u></u>
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I,  on 6/21/2022
Signature of Finance Director Date

do hereby certify that the above statement is correct.