

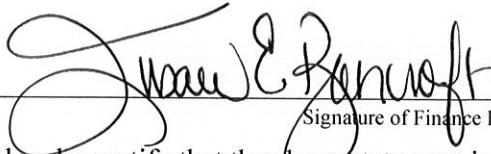
**City of Fort Scott Bank Reconciliation
For Five Months Ending May 31, 2021**

City of Fort Scott Bank Accounts

Balance per Statement: Account *2123	\$ 10,642,747.24
Less Outstanding Checks *2123	\$ (172,479.56)
Add Outstanding Deposits *2123	<u>\$ 15,459.03</u>
Cash Balance Account *2123 - Money Market	<u>\$ 10,485,726.71</u>

Balance per Statement: Hospice Account *4716 \$ 25,972.41

Total Cash Balance All Accounts as of 5/31/21 \$ 10,511,699.12

I,  on 6/14/21
Signature of Finance Director Date
do hereby certify that the above statement is correct.