

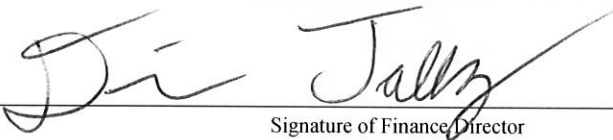
**City of Fort Scott Bank Reconciliation  
For One Month Ending April 30, 2022**

**City of Fort Scott Bank Accounts**

Balance per Statement: Account *2123	\$ 10,724,436.81
Less Outstanding Checks *2123	\$ (230,505.05)
Add Outstanding Deposits *2123	\$ 112,229.23
Cash Utility - Clears May 3rd	\$ (645.99)
Westar Franchise Fee - Clears in May	\$ (54,202.06)
Humane Society Grant - Clears in May	\$ (500.00)
Cablevision Franchise Fee - Clears in May	\$ (7,677.66)
Avfuel - Clears in May	\$ (3,174.49)
Utility Overpayments - Lost Check	\$ 52.25
<b>Cash Balance Account *2123 - Money Market</b>	<u>\$ 10,540,013.04</u>

Balance per Statement: Hospice Account \*4716 \$ 27,268.72

**Total Cash Balance All Accounts as of 4/30/2022** \$ 10,567,281.76

I,  on 5/17/2022  
Signature of Finance Director Date

do hereby certify that the above statement is correct.