

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -September 30, 2016**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING DEPOSITS	CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Renasant	\$9,714,987.56	\$3,371.04	\$9,640.33	\$9,708,718.27	\$9,708,718.27	\$0.00	
District Maintenance	Community	\$12,003,625.99	\$0.00	\$0.00	\$12,003,625.99	\$12,003,625.99	\$0.00	
Cafeteria Fund	Renasant	\$114,696.73	\$8,223.60	\$0.00	\$122,920.33	\$122,920.33	\$0.00	
Athletic Fund	Renasant	\$128,081.67	\$481.87	\$730.00	\$127,833.54	\$127,833.54	\$0.00	
General Activity Fund	Renasant	\$81,475.72	\$3,925.00	\$3,219.17	\$82,181.55	\$82,181.55	\$0.00	
Tupelo High Activity Fund	Renasant	\$112,197.05	\$43.46	\$326.62	\$111,913.89	\$111,913.89	\$0.00	
Unemployment Fund	Renasant	\$144,489.59	\$0.00	\$0.00	\$144,489.59	\$144,489.59	\$0.00	
Bond Issuance 2015 Construction	Renasant	\$217,697.51	\$0.00	\$0.00	\$217,697.51	\$217,697.51	\$0.00	
Bond Issuance 2016 Construction	Renasant	\$1,100,083.13	\$15.00	\$0.00	\$1,100,098.13	\$1,100,098.13	\$0.00	
Bond Trust Account	Renasant	\$20,034,664.14	\$0.00	\$0.00	\$20,034,664.14	\$20,037,153.57	(\$2,489.43)	Unrealized loss.
STN Retirement 2011	Renasant	\$391,179.29	\$0.00	\$0.00	\$391,179.29	\$391,179.29	\$0.00	
STN Retirement 2005	Renasant	\$138,756.15	\$0.00	\$0.00	\$138,756.15	\$138,756.15	\$0.00	
Bond Issue Retirement	Renasant	\$753,253.89	\$0.00	\$0.00	\$753,253.89	\$753,253.89	\$0.00	
OSCB Retirement 2010	Renasant	\$1,412.47	\$0.00	\$0.00	\$1,412.47	\$1,412.47	\$0.00	
OSCB Retirement 2011	Renasant	\$681,439.76	\$0.00	\$0.00	\$681,439.76	\$681,439.76	\$0.00	
OSCB Retirement 2013	Renasant	\$131,638.57	\$0.00	\$0.00	\$131,638.57	\$131,638.57	\$0.00	
Payroll Clearing Fund	Renasant	\$1,479,661.25	\$0.00	\$1,479,205.82	\$455.43	\$455.43	\$0.00	
Accounts Payable Fund	Renasant	\$653,620.43	\$262.00	\$653,882.43	\$0.00	\$0.00	\$0.00	
TOTALS		\$47,882,960.90	\$16,321.97	\$2,147,004.37	\$45,752,278.50	\$45,754,767.93	(\$2,489.43)	

CERTIFICATION

All District Bank Statements for the period September 1, 2016 thru September 30, 2016 have been reconciled to the General Ledger for the time period indicated within the 30 days as required by the State Board of Education to comply with Mississippi Code 37-9-18 effective January 2, 2014.

Rachel Murphree
10/19/16

Rachel Murphree, Finance Director
Date of Signature