

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -May 31, 2015**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Renasant	\$23,658,220.39	\$5,646.03	\$1,357.97	\$23,662,508.45	\$23,662,508.45	\$0.00	
Cafeteria Fund	Renasant	\$336,268.85	\$545.20	\$0.00	\$336,814.05	\$336,814.05	\$0.00	
Athletic Fund	Renasant	\$87,233.83	\$654.00	\$820.00	\$87,067.83	\$87,067.83	\$0.00	
General Activity Fund	Renasant	\$72,792.07	\$619.31	\$0.00	\$73,411.38	\$73,411.38	\$0.00	
Tupelo High Activity Fund	Renasant	\$100,241.35	\$107.16	\$1,228.56	\$99,119.95	\$99,119.95	\$0.00	
Unemployment Fund	Renasant	\$131,207.36	\$0.00	\$0.00	\$131,207.36	\$131,207.36	\$0.00	
Limited Tax Note OSCB 2013	Renasant	\$576,493.70	\$0.00	\$0.00	\$576,493.70	\$576,493.70	\$0.00	
STN Retirement 2011	Renasant	\$507,408.13	\$0.00	\$0.00	\$507,408.13	\$507,408.13	\$0.00	
STN Retirement 2005	Renasant	\$244,394.20	\$0.00	\$0.00	\$244,394.20	\$244,394.20	\$0.00	
Bond Issue Retirement	Renasant	\$3,249,909.64	\$0.00	\$0.00	\$3,249,909.64	\$3,249,909.64	\$0.00	
OSCB Retirement 2010	Renasant	\$4,122.38	\$0.00	\$4,122.38	\$0.00	\$0.00	\$0.00	
OSCB Retirement 2011	Renasant	\$713,967.12	\$0.00	\$0.00	\$713,967.12	\$713,967.12	\$0.00	
OSCB Retirement 2013	Renasant	\$17.05	\$0.00	\$0.00	\$17.05	\$17.05	\$0.00	
Payroll Clearing Fund	Bancorp	\$5,521.65	\$0.00	\$5,521.65	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Renasant	\$686,068.25	\$0.00	\$685,612.82	\$455.43	\$455.43	(\$0.00)	
Accounts Payable Fund	Renasant	\$567,688.69	\$72.00	\$567,760.69	\$0.00	\$0.00	\$0.00	
TOTALS		\$30,941,554.66	\$7,643.70	\$1,266,424.07	\$29,682,774.29	\$29,682,774.29	(\$0.00)	

CERTIFICATION

All District Bank Statements for the period **May 1, 2015 thru May 31, 2015** 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
6/17/15

Rachel Murphree, Finance Director
Date of Signature