

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -January 31, 2017**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Renasant	\$20,514,938.12	\$98,682.96	\$20,134.94	\$20,593,486.14	\$20,593,486.14	\$0.00	
District Maintenance	Community	\$2,005,851.15	\$0.00	\$0.00	\$2,005,851.15	\$2,005,851.15	\$0.00	
Cafeteria Fund	Renasant	\$94,480.52	\$4,620.83	\$199.74	\$98,901.61	\$98,901.61	\$0.00	
Athletic Fund	Renasant	\$129,767.17	\$0.00	\$730.00	\$129,037.17	\$129,037.17	\$0.00	
General Activity Fund	Renasant	\$85,130.29	\$228.00	\$0.00	\$85,358.29	\$85,358.29	\$0.00	
Tupelo High Activity Fund	Renasant	\$93,280.81	\$10.00	\$326.62	\$92,964.19	\$92,964.19	\$0.00	
Unemployment Fund	Renasant	\$139,402.50	\$0.00	\$0.00	\$139,402.50	\$139,402.50	\$0.00	
Bond Issuance 2015 Construction	Renasant	\$232,750.00	\$0.00	\$97,557.08	\$135,192.92	\$135,192.92	\$0.00	
Bond Trust Account	Renasant	\$19,292,924.82	\$0.00	\$0.00	\$19,292,924.82	\$19,287,153.57	\$5,771.25	Unrealized gain.
STN Retirement 2011	Renasant	\$435,314.66	\$0.00	\$0.00	\$435,314.66	\$435,314.66	\$0.00	
STN Retirement 2005	Renasant	\$317,152.18	\$0.00	\$0.00	\$317,152.18	\$317,152.18	\$0.00	
Bond Issue Retirement	Renasant	\$1,149,024.94	\$0.00	\$0.00	\$1,149,024.94	\$1,149,024.94	\$0.00	
OSCB Retirement 2010	Renasant	\$147,400.34	\$19,017.00	\$0.00	\$166,417.34	\$166,417.34	\$0.00	
OSCB Retirement 2011	Renasant	\$496,230.21	\$0.00	\$0.00	\$496,230.21	\$496,230.21	\$0.00	
OSCB Retirement 2013	Renasant	\$215,784.35	\$0.00	\$0.00	\$215,784.35	\$215,784.35	\$0.00	
Payroll Clearing Fund	Renasant	\$1,525,065.18	\$745.00	\$1,525,354.75	\$455.43	\$455.43	\$0.00	
Accounts Payable Fund	Renasant	\$646,049.47	\$0.00	\$646,049.47	\$0.00	\$0.00	\$0.00	
TOTALS		\$47,520,546.71	\$123,303.79	\$2,290,352.60	\$45,353,497.90	\$45,347,726.65	\$5,771.25	

CERTIFICATION

All District Bank Statements for the period January 1, 2017 thru January 31, 2017 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 Rachel Murphree, Finance Director
2/27/17 Date of Signature