


TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - May 31, 2014

| NAME OF BANK ACCOUNT | BANK | BANK BALANCE | OUTSTANDING | | RECONCILED BALANCE | GENERAL LEDGER BALANCE | DIFFERENCE | EXPLANATION |
|----------------------------|----------|-----------------|--------------|--------------|-----------------------|---------------------------|------------|-------------------------------|
| | | | DEPOSITS | CHECKS | | | | |
| District Maintenance | Bancorp | \$2,021.77 | \$35.71 | \$0.00 | \$2,057.48 | \$2,057.48 | \$0.00 | |
| District Maintenance | Renasant | \$19,438,718.03 | \$765,185.12 | \$208,998.61 | \$19,994,904.54 | \$19,994,904.54 | \$0.00 | |
| Cafereria Fund | Bancorp | \$501.47 | \$0.00 | \$0.00 | \$501.47 | \$501.47 | \$0.00 | |
| Cafereria Fund | Renasant | \$716,067.34 | \$266,669.00 | \$131,641.59 | \$851,094.75 | \$851,094.75 | \$0.00 | |
| Athletic Fund | Bancorp | \$779.45 | \$0.00 | \$275.00 | \$504.45 | \$504.45 | \$0.00 | |
| Athletic Fund | Renasant | \$63,321.25 | \$1,420.11 | \$1,194.79 | \$63,546.57 | \$63,546.57 | \$0.00 | |
| General Activity Fund | Bancorp | \$504.32 | \$0.00 | \$0.00 | \$504.32 | \$504.10 | (\$0.22) | Interest Not posted |
| General Activity Fund | Renasant | \$47,016.02 | \$8,399.27 | \$808.26 | \$54,607.03 | \$54,220.28 | (\$386.75) | Interest Not posted |
| Tupelo High Activity Fund | Bancorp | \$546.86 | \$0.00 | \$43.50 | \$503.36 | \$503.36 | \$0.00 | |
| Tupelo High Activity Fund | Renasant | \$66,897.44 | \$471.11 | \$1,992.54 | \$65,376.01 | \$65,376.01 | \$0.00 | |
| Unemployment Fund | Renasant | \$150,472.17 | \$0.00 | \$0.00 | \$150,472.17 | \$150,472.17 | \$0.00 | |
| Limited Tax Note QSCB 2011 | Renasant | | | | | | | Closed account at end of Feb. |
| Limited Tax Note QSCB 2013 | Renasant | \$2,507,857.52 | \$151,938.00 | \$0.00 | \$2,659,795.52 | \$2,659,795.52 | \$0.00 | |
| Short Term Note 2011 | Renasant | \$52.76 | \$0.00 | \$52.76 | \$0.00 | \$0.00 | \$0.00 | |
| Shortfall Note 2010 | Renasant | \$306,417.22 | \$0.00 | \$0.00 | \$306,417.22 | \$306,417.22 | \$0.00 | |
| STN Retirement 2011 | Renasant | \$500,230.19 | \$0.00 | \$0.00 | \$500,230.19 | \$500,230.19 | \$0.00 | |
| STN Retirement 2005 | Renasant | \$221,746.25 | \$30.00 | \$0.00 | \$221,776.25 | \$221,776.25 | \$0.00 | |
| Bond Issue Retirement | Renasant | \$3,144,706.49 | \$65.00 | \$0.00 | \$3,144,771.49 | \$3,144,771.49 | \$0.00 | |
| QSCB Retirement 2010 | Renasant | \$3,682.65 | \$0.00 | \$0.00 | \$3,682.65 | \$3,682.65 | \$0.00 | |
| QSCB Retirement 2011 | Renasant | \$564,892.41 | \$0.00 | \$0.00 | \$564,892.41 | \$564,892.41 | \$0.00 | |
| QSCB Retirement 2013 | Renasant | \$91,044.15 | \$22,675.74 | \$0.00 | \$113,719.89 | \$113,719.89 | \$0.00 | |
| TPSD Lease/Purchase | Renasant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

CERTIFICATION

All District Bank Statements for the period **May 1, 2014 thru May 31, 2014** 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.


6-30-14

Linda Pannell, Finance Director
Date of Signature