

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -June 30, 2015**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	DEPOSITS	OUTSTANDING CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Renasant	\$19,223,996.19	\$2,742.02	\$710.02	\$19,226,028.19	\$19,226,028.19	\$0.00	
Cafeteria Fund	Renasant	\$212,121.75	\$0.00	\$0.00	\$212,121.75	\$212,121.75	\$0.00	
Athletic Fund	Renasant	\$86,445.18	\$0.00	\$820.00	\$85,625.18	\$85,625.18	\$0.00	
General Activity Fund	Renasant	\$57,044.16	\$0.00	\$0.00	\$57,044.16	\$57,044.16	\$0.00	
Tupelo High Activity Fund	Renasant	\$96,451.09	\$0.00	\$1,201.62	\$95,249.47	\$95,249.47	\$0.00	
Unemployment Fund	Renasant	\$146,230.71	\$0.00	\$0.00	\$146,230.71	\$146,230.71	\$0.00	
Limited Tax Note OSCB 2013	Renasant	\$560,693.92	\$0.00	\$0.00	\$560,693.92	\$560,693.92	\$0.00	
STN Retirement 2011	Renasant	\$509,983.63	\$0.00	\$0.00	\$509,983.63	\$509,983.63	\$0.00	
STN Retirement 2005	Renasant	\$257,760.67	\$0.00	\$0.00	\$257,760.67	\$257,760.67	\$0.00	
Bond Issue Retirement	Renasant	\$3,300,567.55	\$0.00	\$0.00	\$3,300,567.55	\$3,300,567.55	\$0.00	
OSCB Retirement 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OSCB Retirement 2011	Renasant	\$720,089.02	\$0.00	\$0.00	\$720,089.02	\$720,089.02	\$0.00	
OSCB Retirement 2013	Renasant	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Bancorp	\$5,521.88	\$0.00	\$5,521.88	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Renasant	\$4,247,148.46	\$0.00	\$2,178,708.13	\$2,068,440.33	\$2,068,440.33	\$0.00	
Accounts Payable Fund	Renasant	\$548,141.09	\$0.00	\$548,141.09	\$0.00	\$0.00	\$0.00	
TOTALS		\$29,972,195.32	\$2,742.02	\$2,735,102.76	\$27,239,834.58	\$27,239,834.58	\$0.00	

CERTIFICATION

All District Bank Statements for the period June 1, 2015 thru June 30, 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
813115

Rachel Murphree, Finance Director
Date of Signature