

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -August 31, 2018**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING DEPOSITS	CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Trustmark	\$11,629,892.19	\$2,878.34	\$0.00	\$11,632,770.53	\$11,632,770.53	\$0.00	
Cafeteria Fund	Trustmark	\$358,030.83	\$1,368.00	\$0.00	\$359,398.83	\$359,398.83	\$0.00	
Athletic Fund	Trustmark	\$174,302.64	\$0.00	\$0.00	\$174,302.64	\$174,302.64	\$0.00	
General Activity Fund	Trustmark	\$161,033.16	\$0.00	\$0.00	\$161,033.16	\$161,033.16	\$0.00	
Unemployment Fund	Trustmark	\$37,195.09	\$0.00	\$0.00	\$37,195.09	\$37,195.09	\$0.00	
Bond Issuance 2015 Construction	Trustmark	\$963,852.44	\$0.00	\$0.00	\$963,852.44	\$963,852.44	\$0.00	
Bond Issuance 2016 Construction	Trustmark	\$3,886,516.75	\$0.00	\$0.00	\$3,886,516.75	\$3,886,516.75	\$0.00	
STN Retirement 2011	Trustmark	\$210.52	\$0.00	\$0.00	\$210.52	\$210.52	\$0.00	
Bond Issue Retirement	Trustmark	\$1,449,137.56	\$0.00	\$0.00	\$1,449,137.56	\$1,449,137.56	\$0.00	
OSCB Retirement 2010	Trustmark	\$81,296.64	\$0.00	\$0.00	\$81,296.64	\$81,296.64	\$0.00	
OSCB Retirement 2011	Trustmark	\$418,204.52	\$0.00	\$0.00	\$418,204.52	\$418,204.52	\$0.00	
OSCB Retirement 2013	Trustmark	\$263,211.13	\$0.00	\$0.00	\$263,211.13	\$263,211.13	\$0.00	
Payroll Clearing Fund	Trustmark	\$1,538,855.52	\$0.00	\$1,538,855.62	(\$0.10)	(\$0.10)	\$0.00	
Accounts Payable Fund	Trustmark	\$232,297.00	\$0.10	\$232,297.10	\$0.00	\$0.00	\$0.00	
TOTALS		\$21,194,035.99	\$4,246.44	\$1,771,152.72	\$19,427,129.71	\$19,427,129.71	\$0.00	

CERTIFICATION

All District Bank Statements for the period August 1, 2018 thru August 31, 2018 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
9/24/18

Rachel Murphree, Finance Director
Date of Signature

*Certificates of Deposit
Balance @ 8/31/18*

\$ 25,152,000.00

\$ 25,152,000.00

*Net Balances for
Cash and Cash
Equivalents*

\$ 46,346,035.99

\$ 46,346,035.99