

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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	DEPOSITS	OUTSTANDING CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Renasant	\$25,937,482.61	\$54,125.99	\$46,038.85	\$25,945,569.75	\$25,945,271.75	\$298.00	Timing difference related to an insurance check. Will clear on April reconciliations.
Cafeteria Fund	Renasant	\$317,564.02	\$1,997.50	\$0.00	\$319,561.52	\$319,561.52	\$0.00	
Athletic Fund	Renasant	\$113,493.76	\$35.00	\$1,575.00	\$111,953.76	\$111,953.76	\$0.00	
General Activity Fund	Renasant	\$73,690.98	\$40.00	\$0.00	\$73,730.98	\$73,730.98	\$0.00	
Tupelo High Activity Fund	Renasant	\$100,459.24	\$7.50	\$3,128.95	\$97,337.79	\$97,337.79	\$0.00	
Unemployment Fund	Renasant	\$139,280.14	\$0.00	\$0.00	\$139,280.14	\$139,280.14	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$713,401.99	\$0.00	\$0.00	\$713,401.99	\$713,401.99	\$0.00	
Shortfall Note 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STN Retirement 2011	Renasant	\$500,614.11	\$0.00	\$0.00	\$500,614.11	\$500,614.11	\$0.00	
STN Retirement 2005	Renasant	\$972,896.53	\$0.00	\$0.00	\$972,896.53	\$972,896.53	\$0.00	
Bond Issue Retirement	Renasant	\$3,185,343.37	\$0.00	\$0.00	\$3,185,343.37	\$3,185,343.37	\$0.00	
QSCB Retirement 2011	Renasant	\$697,798.88	\$0.00	\$0.00	\$697,798.88	\$697,798.88	\$0.00	
QSCB Retirement 2013	Renasant	\$111,282.28	\$0.00	\$0.00	\$111,282.28	\$111,282.28	\$0.00	
Payroll Clearing Fund	Bancorp	\$24,606.28		\$24,606.28	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Renasant	\$1,515,412.31	\$19,332.29	\$1,534,882.37	(\$137.77)	(\$435.77)	(\$298.00)	Timing difference related to an insurance check. Will clear on April reconciliations.
Accounts Payable Fund	Bancorp	\$2.10	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	Renasant	\$517,242.17	\$49,025.16	\$566,267.33	\$0.00	\$0.00	\$0.00	
TOTALS		\$34,920,570.77	\$124,563.44	\$2,176,500.88	\$32,868,633.33	\$32,868,037.33	(\$0.00)	

All District Bank Statements for the period **March 1, 2015 thru March 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
5/4/15

Rachel Murphree, Finance Director
Date of Signature