

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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,022.46	\$60.69	\$0.00	\$2,083.15	\$2,083.15	\$0.00	
District Maintenance	Renasant	\$11,425,352.55	\$1,040,877.05	\$56,734.05	\$12,409,495.55	\$12,409,495.55	\$0.00	
Cafereria Fund	Bancorp	\$501.63	\$0.00	\$0.00	\$501.63	\$501.63	\$0.00	
Cafereria Fund	Renasant	\$689,760.78	\$5,622.90	\$124,418.76	\$570,964.92	\$570,964.92	\$0.00	
Athletic Fund	Bancorp	\$779.69	\$0.00	\$275.00	\$504.69	\$504.69	\$0.00	
Athletic Fund	Renasant	\$124,186.20	\$115.26	\$1,850.00	\$122,451.46	\$122,451.46	\$0.00	
General Activity Fund	Bancorp	\$504.48	\$0.00	\$0.00	\$504.48	\$504.48	\$0.00	
General Activity Fund	Renasant	\$85,427.14	\$220.73	\$167.00	\$85,480.87	\$85,480.87	\$0.00	
Tupelo High Activity Fund	Bancorp	\$547.02	\$0.00	\$43.50	\$503.52	\$503.52	\$0.00	
Tupelo High Activity Fund	Renasant	\$87,149.96	\$130.26	\$1,435.60	\$85,844.62	\$85,844.62	\$0.00	
Unemployment Fund	Renasant	\$146,563.94	\$0.00	\$7,356.26	\$139,207.68	\$139,207.68	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$746,544.13	\$890.41	\$0.00	\$747,434.54	\$747,434.54	\$0.00	
Shortfall Note 2010	Renasant	\$307,533.07	\$0.00	\$0.00	\$307,533.07	\$307,533.07	\$0.00	
STN Retirement 2011	Renasant	\$441,874.95	\$25.00	\$0.00	\$441,899.95	\$441,899.95	\$0.00	
STN Retirement 2005	Renasant	\$521,546.04	\$0.00	\$0.00	\$521,546.04	\$521,546.04	\$0.00	
Bond Issue Retirement	Renasant	\$1,488,775.30	\$0.00	\$0.00	\$1,488,775.30	\$1,488,775.30	\$0.00	
QSCB Retirement 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
QSCB Retirement 2011	Renasant	\$494,213.82	\$0.00	\$0.00	\$494,213.82	\$494,213.82	\$0.00	
QSCB Retirement 2013	Renasant	\$49,839.17	\$0.00	\$0.00	\$49,839.17	\$49,839.17	\$0.00	
TPSD Lease/Purchase	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Bancorp	\$24,604.30	(\$0.71)	\$24,603.59	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Renasant	\$1,799,691.90	\$5,326.50	\$1,805,701.37	(\$682.97)	(\$682.97)	\$0.00	
Accounts Payable Fund	Bancorp	\$46,964.80	\$0.00	\$46,964.80	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	Renasant	\$839,644.43	\$59,497.04	\$899,141.47	\$0.00	\$0.00	\$0.00	
<b>TOTALS</b>		<b>\$19,324,027.76</b>	<b>\$1,112,765.13</b>	<b>\$2,968,691.40</b>	<b>\$17,468,101.49</b>	<b>\$17,468,101.49</b>	<b>\$0.00</b>	

**CERTIFICATION**

All District Bank Statements for the period **January 1, 2015 thru January 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*  
3/4/15

Rachel Murphree, Finance Director  
Date of Signature