

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - April 30, 2014**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,021.68	\$32.68	\$0.00	\$2,054.36	\$2,054.36	\$0.00	
District Maintenance	Renasant	\$21,341,830.91	\$711,788.63	\$471,332.31	\$21,582,287.23	\$21,582,287.23	\$0.00	
Cafereria Fund	Bancorp	\$501.45	\$0.00	\$0.00	\$501.45	\$501.45	\$0.00	
Cafereria Fund	Renasant	\$828,830.91	\$298,699.23	\$188,315.07	\$939,215.07	\$939,215.07	\$0.00	
Athletic Fund	Bancorp	\$779.42	\$0.00	\$275.00	\$504.42	\$504.42	\$0.00	
Athletic Fund	Renasant	\$89,579.35	\$2,176.11	\$10,474.23	\$81,281.23	\$81,281.23	\$0.00	
General Activity Fund	Bancorp	\$504.30	\$0.00	\$0.00	\$504.30	\$504.30	\$0.00	
General Activity Fund	Renasant	\$80,120.92	\$9,351.36	\$16,644.70	\$72,827.58	\$72,827.58	\$0.00	
Tupelo High Activity Fund	Bancorp	\$546.84	\$0.00	\$43.50	\$503.34	\$503.34	\$0.00	
Tupelo High Activity Fund	Renasant	\$66,143.28	\$546.11	\$1,355.11	\$65,334.28	\$65,334.28	\$0.00	
Unemployment Fund	Renasant	\$150,768.56	\$0.00	\$0.00	\$150,768.56	\$150,768.56	\$0.00	
Limited Tax Note QSCB 2011	Renasant							Closed account at end of Feb.
Limited Tax Note QSCB 2013	Renasant	\$2,568,002.00	\$151,938.00	\$0.00	\$2,719,940.00	\$2,719,940.00	\$0.00	
Short Term Note 2011	Renasant	\$280,034.98	\$0.00	\$11,080.80	\$268,954.18	\$268,954.18	\$0.00	
Shortfall Note 2010	Renasant	\$306,262.41	\$0.00	\$0.00	\$306,262.41	\$306,262.41	\$0.00	
STN Retirement 2011	Renasant	\$496,940.13	\$0.00	\$0.00	\$496,940.13	\$496,940.13	\$0.00	
STN Retirement 2005	Renasant	\$961,567.41	\$30.00	\$0.00	\$961,597.41	\$961,597.41	\$0.00	
Bond Issue Retirement	Renasant	\$3,212,636.66	\$40.00	\$0.00	\$3,212,676.66	\$3,212,676.66	\$0.00	
QSCB Retirement 2010	Renasant	\$161,443.70	\$0.00	\$0.00	\$161,443.70	\$161,443.70	\$0.00	
QSCB Retirement 2011	Renasant	\$572,122.34	\$0.00	\$0.00	\$572,122.34	\$572,122.34	\$0.00	
QSCB Retirement 2013	Renasant	\$88,226.17	\$22,675.74	\$0.00	\$110,901.91	\$110,901.91	\$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 **April 1, 2014 thru April 30, 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.



Linda Pannell, Finance Director

Date of Signature

5-30-14