

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

| NAME OF BANK ACCOUNT            | BANK      | BANK BALANCE    | OUTSTANDING |                | RECONCILED BALANCE | GENERAL LEDGER BALANCE | DIFFERENCE | EXPLANATION |
|---------------------------------|-----------|-----------------|-------------|----------------|--------------------|------------------------|------------|-------------|
|                                 |           |                 | DEPOSITS    | CHECKS         |                    |                        |            |             |
| District Maintenance            | Trustmark | \$8,402,160.38  | \$234.78    | \$173.71       | \$8,402,221.45     | \$8,402,221.45         | \$0.00     |             |
| Cafeteria Fund                  | Trustmark | \$392,644.94    | \$1,640.41  | \$0.00         | \$394,285.35       | \$394,285.35           | \$0.00     |             |
| Athletic Fund                   | Trustmark | \$191,662.53    | \$0.00      | \$0.00         | \$191,662.53       | \$191,662.53           | \$0.00     |             |
| General Activity Fund           | Trustmark | \$179,985.02    | \$74.75     | \$0.00         | \$180,059.77       | \$180,059.77           | \$0.00     |             |
| Unemployment Fund               | Trustmark | \$37,244.83     | \$0.00      | \$0.00         | \$37,244.83        | \$37,244.83            | \$0.00     |             |
| Bond Issuance 2015 Construction | Trustmark | \$454,696.94    | \$0.00      | \$0.00         | \$454,696.94       | \$454,696.94           | \$0.00     |             |
| Bond Issuance 2016 Construction | Trustmark | \$3,701,339.95  | \$0.00      | \$0.00         | \$3,701,339.95     | \$3,701,339.95         | \$0.00     |             |
| STN Retirement 2011             | Trustmark | \$6.92          | \$0.00      | \$0.00         | \$6.92             | \$6.92                 | \$0.00     |             |
| Bond Issue Retirement           | Trustmark | \$1,546,131.56  | \$0.00      | \$0.00         | \$1,546,131.56     | \$1,546,131.56         | \$0.00     |             |
| OSCB Retirement 2010            | Trustmark | \$124,943.97    | \$0.00      | \$0.00         | \$124,943.97       | \$124,943.97           | \$0.00     |             |
| OSCB Retirement 2011            | Trustmark | \$435,977.81    | \$0.00      | \$0.00         | \$435,977.81       | \$435,977.81           | \$0.00     |             |
| OSCB Retirement 2013            | Trustmark | \$307,177.91    | \$0.00      | \$0.00         | \$307,177.91       | \$307,177.91           | \$0.00     |             |
| Payroll Clearing Fund           | Trustmark | \$1,553,603.74  | \$0.00      | \$1,553,603.74 | \$0.00             | \$0.00                 | \$0.00     |             |
| Accounts Payable Fund           | Trustmark | \$98,236.97     | \$0.12      | \$98,237.09    | \$0.00             | \$0.00                 | \$0.00     |             |
| <b>TOTALS</b>                   |           | \$17,425,813.47 | \$1,950.06  | \$1,652,014.54 | \$15,775,748.99    | \$15,775,748.99        | \$0.00     |             |

**CERTIFICATION**

All District Bank Statements for the period October 1, 2018 thru October 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  
Rachel Murphree, Finance Director  
11/15/18  
Date of Signature

Certificate of Deposit  
Balance @ 10/31/18 25,152,000.00

25,152,000.00

Net Balances 42,577,813.47

40,927,748.99