

**TUPELO PUBLIC SCHOOL DISTRICT  
RECONCILED BANK STATEMENTS  
FOR MONTH ENDING - December 31, 2019**

| NAME OF BANK ACCOUNT  | BANK         | BANK<br>BALANCE        | OUTSTANDING<br>DEPOSITS | CHECKS              | RECONCILED<br>BALANCE  | GENERAL LEDGER<br>BALANCE | DIFFERENCE    | EXPLANATION |
|-----------------------|--------------|------------------------|-------------------------|---------------------|------------------------|---------------------------|---------------|-------------|
| District Maintenance  | BancorpSouth | \$37,079,005.33        | \$1,338.55              |                     | \$37,080,343.88        | \$37,080,343.88           | \$0.00        |             |
| Cafeteria Fund        | BancorpSouth | \$510,450.92           |                         |                     | \$510,450.92           | \$510,450.92              | \$0.00        |             |
| Athletic Fund         | BancorpSouth | \$118,461.96           |                         |                     | \$118,461.96           | \$118,461.96              | \$0.00        |             |
| General Activity Fund | BancorpSouth | \$145,619.00           |                         |                     | \$145,619.00           | \$145,619.00              | \$0.00        |             |
| Unemployment Fund     | BancorpSouth | \$162,506.90           |                         |                     | \$162,506.90           | \$162,506.90              | \$0.00        |             |
| MS Senate Bill 2002   | BancorpSouth | \$406,405.11           |                         |                     | \$406,405.11           | \$406,405.11              | \$0.00        |             |
| STN Retirement 2011   | BancorpSouth | \$37,945.38            |                         |                     | \$37,945.38            | \$37,945.38               | \$0.00        |             |
| Bond Issue Retirement | BancorpSouth | \$2,041,777.62         |                         |                     | \$2,041,777.62         | \$2,041,777.62            | \$0.00        |             |
| QSCB Retirement 2010  | BancorpSouth | \$250,537.98           |                         |                     | \$250,537.98           | \$250,537.98              | \$0.00        |             |
| QSCB Retirement 2011  | BancorpSouth | \$397,730.92           |                         |                     | \$397,730.92           | \$397,730.92              | \$0.00        |             |
| QSCB Retirement 2013  | BancorpSouth | \$489,610.45           |                         |                     | \$489,610.45           | \$489,610.45              | \$0.00        |             |
| Payroll Clearing Fund | BancorpSouth | \$62,529.11            |                         | \$62,529.11         | \$0.00                 | \$0.00                    | \$0.00        |             |
| Accounts Payable Fund | BancorpSouth | \$78,695.83            | \$2,866.71              | \$81,562.54         | \$0.00                 | \$0.00                    | \$0.00        |             |
| <b>TOTALS</b>         |              | <b>\$41,781,276.51</b> | <b>\$4,205.26</b>       | <b>\$144,091.65</b> | <b>\$41,641,390.12</b> | <b>\$41,641,390.12</b>    | <b>\$0.00</b> |             |

**CERTIFICATION**

All District Bank Statements for the period December 1, 2019 thru December 31, 2019 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  
1/10/20 Date of Signature