


**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -November 30, 2017**

| NAME OF BANK ACCOUNT | BANK | BANK BALANCE | OUTSTANDING | | RECONCILED BALANCE | GENERAL LEDGER BALANCE | DIFFERENCE | EXPLANATION |
|---------------------------------|-----------|-----------------|-------------|----------------|--------------------|------------------------|------------|-------------------|
| | | | DEPOSITS | CHECKS | | | | |
| District Maintenance | Renasant | \$3,508,579.50 | \$969.08 | \$0.00 | \$3,509,548.58 | \$3,509,548.58 | \$0.00 | |
| District Maintenance | Trustmark | \$18,963,223.32 | \$916.52 | \$7,320.77 | \$18,956,819.07 | \$18,956,819.07 | \$0.00 | |
| District Maintenance | Community | \$4,022,703.14 | \$0.00 | \$0.00 | \$4,022,703.14 | \$4,022,703.14 | \$0.00 | |
| Cafeteria Fund | Renasant | \$30,185.05 | \$0.00 | \$0.00 | \$30,185.05 | \$30,185.05 | \$0.00 | |
| Cafeteria Fund | Trustmark | \$2,546.71 | \$2,149.99 | \$0.00 | \$4,696.70 | \$4,696.70 | \$0.00 | |
| Athletic Fund | Renasant | \$557.97 | \$0.00 | \$550.00 | \$7.97 | \$7.97 | (\$0.00) | |
| Athletic Fund | Trustmark | \$237,029.07 | \$789.98 | \$0.00 | \$237,819.05 | \$237,819.05 | \$0.00 | |
| General Activity Fund | Trustmark | \$185,766.56 | \$884.50 | \$545.85 | \$186,105.21 | \$186,105.21 | \$0.00 | |
| Tupelo High Activity Fund | Renasant | \$269.80 | \$0.00 | \$265.62 | \$4.18 | \$4.18 | (\$0.00) | |
| Unemployment Fund | Trustmark | \$143,268.99 | \$0.00 | \$0.00 | \$143,268.99 | \$143,268.99 | \$0.00 | |
| Bond Issuance 2015 Construction | Renasant | \$5,519,811.40 | \$0.00 | \$28,169.75 | \$5,491,641.65 | \$5,491,641.65 | \$0.00 | |
| Bond Trust Account | Renasant | \$3,017,599.45 | \$0.00 | \$0.00 | \$3,017,599.45 | \$3,014,460.94 | \$3,138.51 | unrecognized gain |
| Bond Issuance 2016 Construction | Trustmark | \$8,658,962.02 | \$0.00 | \$0.00 | \$8,658,962.02 | \$8,658,962.02 | \$0.00 | |
| STN Retirement 2011 | Trustmark | \$62,778.23 | \$0.00 | \$0.00 | \$62,778.23 | \$62,778.23 | \$0.00 | |
| Bond Issue Retirement | Trustmark | \$1,109,952.48 | \$28,169.75 | \$0.00 | \$1,138,122.23 | \$1,138,122.23 | \$0.00 | |
| OSCB Retirement 2010 | Trustmark | \$105,621.26 | \$0.00 | \$0.00 | \$105,621.26 | \$105,621.26 | \$0.00 | |
| QSCB Retirement 2011 | Renasant | \$131,647.35 | \$0.00 | \$0.00 | \$131,647.35 | \$131,647.35 | \$0.00 | |
| QSCB Retirement 2013 | Renasant | \$80,244.94 | \$0.00 | \$0.00 | \$80,244.94 | \$80,244.94 | \$0.00 | |
| Payroll Clearing Fund | Renasant | \$12,784.99 | \$0.00 | \$12,329.56 | \$455.43 | \$455.43 | \$0.00 | |
| Payroll Clearing Fund | Trustmark | \$1,499,421.41 | \$0.00 | \$1,499,421.41 | \$0.00 | \$0.00 | \$0.00 | |
| Accounts Payable Fund | Renasant | \$21,901.92 | \$72.00 | \$21,973.92 | \$0.00 | \$0.00 | \$0.00 | |
| Accounts Payable Fund | Trustmark | \$377,646.69 | \$5,179.00 | \$382,825.69 | \$0.00 | \$0.00 | \$0.00 | |
| TOTALS | | \$47,692,502.25 | \$39,130.82 | \$1,953,402.57 | \$45,778,230.50 | \$45,775,091.99 | \$3,138.51 | |

CERTIFICATION

All District Bank Statements for the period November 1, 2017 thru November 30, 2017 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.


12/14/17
 Rachel Murphree, Finance Director
 Date of Signature