

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -September 30, 2018**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Trustmark	\$10,423,945.12	\$81,604.29	\$5,015.46	\$10,500,533.95	\$10,500,533.95	\$0.00	
Cafeteria Fund	Trustmark	\$205,246.70	\$3,921.56	\$0.00	\$209,168.26	\$209,168.26	\$0.00	
Athletic Fund	Trustmark	\$215,573.16	\$375.00	\$0.00	\$215,948.16	\$215,948.16	\$0.00	
General Activity Fund	Trustmark	\$170,997.39	\$0.00	\$0.00	\$170,997.39	\$170,997.39	\$0.00	
Unemployment Fund	Trustmark	\$37,219.55	\$0.00	\$0.00	\$37,219.55	\$37,219.55	\$0.00	
Bond Issuance 2015 Construction	Trustmark	\$541,114.40	\$4,640.46	\$0.00	\$545,754.86	\$545,754.86	\$0.00	
Bond Issuance 2016 Construction	Trustmark	\$3,745,004.06	\$0.00	\$0.00	\$3,745,004.06	\$3,745,004.06	\$0.00	
STN Retirement 2011	Trustmark	\$15,054.45	\$0.00	\$0.00	\$15,054.45	\$15,054.45	\$0.00	
Bond Issue Retirement	Trustmark	\$1,600,395.09	\$0.00	\$81,345.00	\$1,519,050.09	\$1,519,050.09	\$0.00	
OSCB Retirement 2010	Trustmark	\$105,045.87	\$0.00	\$0.00	\$105,045.87	\$105,045.87	\$0.00	
QSCB Retirement 2011	Trustmark	\$433,155.14	\$0.00	\$0.00	\$433,155.14	\$433,155.14	\$0.00	
QSCB Retirement 2013	Trustmark	\$303,111.24	\$0.00	\$0.00	\$303,111.24	\$303,111.24	\$0.00	
Payroll Clearing Fund	Trustmark	\$1,536,127.03	\$0.00	\$1,536,127.03	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	Trustmark	\$614,501.79	\$0.00	\$614,501.79	\$0.00	\$0.00	\$0.00	
TOTALS		\$19,946,490.99	\$90,541.31	\$2,236,989.28	\$17,800,043.02	\$17,800,043.02	\$0.00	

CERTIFICATION

All District Bank Statements for the period September 1, 2018 thru September 30, 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
10/15/18 Date of Signature

Certificate of Deposit
 Balance @ 9/30/18

\$5,152,000.00

\$5,152,000.00

Net Balances for Cash and
 Cash equivalents

\$45,098,490.99

\$42,952,043.02