

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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	BancorpSouth	\$17,214,424.15	\$120,325.02	\$108,106.37	\$17,226,642.80	\$17,226,642.80	\$0.00	
Cafeteria Fund	Trustmark	\$561,686.74	\$39.70	\$97,460.97	\$464,265.47	\$464,265.47	\$0.00	
Cafeteria Fund	BancorpSouth	\$25,192.51	\$2,731.61	\$1,569.42	\$26,354.70	\$26,354.70	\$0.00	
Athletic Fund	BancorpSouth	\$165,683.61	\$0.00	\$15,029.36	\$150,654.25	\$150,654.25	\$0.00	
General Activity Fund	BancorpSouth	\$137,703.29	\$0.00	\$1,167.59	\$136,535.70	\$136,535.70	\$0.00	
Unemployment Fund	Trustmark	\$2.92	\$0.00	\$0.00	\$2.92	\$2.92	\$0.00	
Unemployment Fund	BancorpSouth	\$33,294.24	\$0.00	\$0.00	\$33,294.24	\$33,294.24	\$0.00	
Bond Issuance 2016 Construction	BancorpSouth	\$23,219.88	\$0.00	\$0.00	\$23,219.88	\$23,219.88	\$0.00	
MS Senate Bill 2002	Trustmark	\$25.19	\$10.30	\$0.00	\$35.49	\$35.49	\$0.00	
MS Senate Bill 2002	BancorpSouth	\$402,279.63	\$0.00	\$0.00	\$402,279.63	\$402,279.63	\$0.00	
STN Retirement 2011	Trustmark	\$41.69	\$0.00	\$0.00	\$41.69	\$41.69	\$0.00	
STN Retirement 2011	BancorpSouth	\$395.72	\$15,625.64	\$0.00	\$16,021.36	\$16,021.36	\$0.00	
Bond Issue Retirement	Trustmark	\$154.33	\$0.00	\$0.00	\$154.33	\$154.33	\$0.00	
Bond Issue Retirement	BancorpSouth	\$1,764,078.27	\$72,440.32	\$0.00	\$1,836,518.59	\$1,836,518.59	\$0.00	
OSCB Retirement 2010	Trustmark	\$12.52	\$0.00	\$0.00	\$12.52	\$12.52	\$0.00	
OSCB Retirement 2010	BancorpSouth	\$162,223.88	\$2,232.23	\$0.00	\$164,456.11	\$164,456.11	\$0.00	
OSCB Retirement 2011	Trustmark	\$47.62	\$0.00	\$0.00	\$47.62	\$47.62	\$0.00	
OSCB Retirement 2011	BancorpSouth	\$544,318.67	\$7,031.54	\$0.00	\$551,350.21	\$551,350.21	\$0.00	
OSCB Retirement 2013	Trustmark	\$36.65	\$0.00	\$0.00	\$36.65	\$36.65	\$0.00	
OSCB Retirement 2013	BancorpSouth	\$418,939.05	\$10,736.94	\$0.00	\$429,675.99	\$429,675.99	\$0.00	
Payroll Clearing Fund	Trustmark	\$10,152.58	\$100.00	\$10,252.58	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	BancorpSouth	\$1,648,865.58	\$0.00	\$1,648,865.58	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	Trustmark	\$281,905.69	\$0.00	\$281,905.69	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	BancorpSouth	\$177,377.51	\$0.00	\$177,377.51	\$0.00	\$0.00	\$0.00	
Certificates of Deposit	Trustmark	\$25,703,884.68	\$0.00	\$0.00	\$25,703,884.68	\$25,703,884.68	\$0.00	
TOTALS		\$49,275,946.60	\$231,273.30	\$2,341,735.07	\$47,165,484.83	\$47,165,484.83	\$0.00	

All District Bank Statements for the period August 1, 2019 thru August 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
 Date of Signature 8/31/19