

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -April 30, 2015**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	DEPOSITS	OUTSTANDING CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Renasant	\$24,872,417.77	\$18.73	\$312.63	\$24,872,123.87	\$24,872,123.87	\$0.00	
Cafeteria Fund	Renasant	\$351,119.24	\$1,610.50	\$3,439.00	\$349,290.74	\$349,290.74	\$0.00	
Athletic Fund	Renasant	\$109,916.29	\$57.05	\$1,541.50	\$108,431.84	\$108,431.84	\$0.00	
General Activity Fund	Renasant	\$79,215.64	\$3,703.29	\$0.00	\$82,918.93	\$82,918.93	\$0.00	
Tupelo High Activity Fund	Renasant	\$93,578.71	\$7.50	\$1,219.30	\$92,366.91	\$92,366.91	\$0.00	
Unemployment Fund	Renasant	\$131,185.63	\$0.00	\$0.00	\$131,185.63	\$131,185.63	\$0.00	
Limited Tax Note OSCB 2013	Renasant	\$694,734.20	\$0.00	\$0.00	\$694,734.20	\$694,734.20	\$0.00	
STN Retirement 2011	Renasant	\$503,806.40	\$12.58	\$0.00	\$503,818.98	\$503,818.98	\$0.00	
STN Retirement 2005	Renasant	\$989,681.30	\$0.00	\$0.00	\$989,681.30	\$989,681.30	\$0.00	
Bond Issue Retirement	Renasant	\$3,178,940.39	\$0.00	\$0.00	\$3,178,940.39	\$3,178,940.39	\$0.00	
OSCB Retirement 2011	Renasant	\$705,406.40	\$0.00	\$0.00	\$705,406.40	\$705,406.40	\$0.00	
OSCB Retirement 2013	Renasant	\$114,090.27	\$0.00	\$0.00	\$114,090.27	\$114,090.27	\$0.00	
Payroll Clearing Fund	Bancorp	\$5,521.42	\$0.00	\$5,521.42	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Renasant	\$1,478,863.39	\$96.00	\$1,478,974.96	(\$15.57)	(\$15.57)	\$0.00	
Accounts Payable Fund	Renasant	\$207,522.89	\$72.00	\$207,594.89	\$0.00	\$0.00	\$0.00	
TOTALS		\$333,515,999.94	\$5,577.65	\$1,698,603.70	\$31,822,973.89	\$31,822,973.89	\$0.00	

All District Bank Statements for the period **April 1, 2015 thru April 30, 2015** 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
5/29/15

Rachel Murphree, Finance Director
Date of Signature