

JACKSON COUNTY SCHOOL DISTRICT  
 SCHOOL DEPOSITORIES  
 May 31, 2016

FED ID # 64-6000513

<u>ACCOUNT TITLES</u>	<u>ACCT #</u>	<u>CODE</u>	<u>ACCT BALANCE</u>
<b><u>HANCOCK ACCOUNTS @0 .50%</u></b>			
JCSD POOLED ACCOUNT			\$ 19,663,715.38
JCSD LIMITED-TAX NOTE, SERIES 2015			\$ 443,454.79
JCSD TECHNOLOGY CENTER ACTIVITY FUND			\$ 10,587.62
JCSD VANCLEAVE SCHOOL ACTIVITY FUND			\$ 270,394.49
JCSD ST MARTIN ACTIVITY FUND			\$ 301,007.63
JCSD FOOD SERVICE ST MARTIN CLEARING ACCOUNT			\$ 1.75
JCSD FOOD SERVICE VANCLEAVE CLEARING			\$ 427,525.97
<b><u>M &amp; M BANK ACCOUNTS @ 0.30%</u></b>			
JCSD EAST CENTRAL ACTIVITY FUND			\$ 277,033.13
JCSD ST MARTIN ACTIVITY FUND			\$ 1,412.01
JCSD EAST CENTRAL FOOD SERVICE CLEARING			\$ 639,721.87
JCSD ST MARTIN FOOD SERVICE CLEARING			\$ 621,750.64
<b><u>CENTURY BANK @</u></b>			
JCSD EAST CENTRAL ACTIVITY FUND			\$ 5.05
JCSD VANCLEAVE ACTIVITY FUND			\$ 31.13
JCSD EAST CENTRAL FOOD SERVICE CLEARING			\$ 24.87
JCSD VANCLEAVE FOOD SERVICE CLEARING			\$ 25.38
<b><u>HANCOCK TRUST ACCOUNTS</u></b>			\$ 620,033.19
<b><u>CASH ON HAND-FOOD SVC</u></b>			\$ -
<b>TOTALS</b>			<u>\$ 23,276,724.90</u>