

SCHOOL BOARD BANK DEPOSITORIES  
2025-2026

Listed below are the Financial Institutions in Jackson County and the School Board Bank Accounts held by each:

- I.        Truist Bank  
          General Fund Investment  
          General fund
  
- II.       First Federal Bank  
          Accounts Payable  
          Blue Cross Blue Shield Account  
          Capital Outlay & Debt Service  
          Clearing  
          Direct Deposit Payroll  
          Federal Contracted  
          General Investment  
          Head Start  
          LCIF Surtax  
          Local Capital Improvement  
          Public Ed Capital Outlay  
          Retirees Dental/Vision/Life  
          School Lunch  
          Sinking & Interest
  
- III.      SBA-Florida Prime  
          General Investment  
          Sinking & Interest Investment  
          CO/DS Investment  
          LCIF Surtax Investment
  
- IV.      TD Bank  
          FL FIT 90 Day

Pending approval by the School Board in regular session on June 17, 2025