

Monthly Collateral Accountability
Rosebud-Lott ISD

Oct-19

Incommons Bank Account Name	Balance	FDIC Insurance	Uninsured Before Collateral	Pledged Securities
Rosebud-Lott ISD	High of Cycle			
General Operating Fund	5,132,831.46			
Permanent Scholarship Fund	11.90			
HSMS Activity Account-closed 9/19/19	-			
Primary School Activity Account-closed 9/19/19	-			
Lott Elementary Activity Account-closed 9/19/19	-			
Coach G Memorial Scholarship Fund	14,256.52			
	-			
Total Rosebud-Lott ISD	5,147,099.88	250,000.00	4,897,099.88	6,179,841.82



 Lisa McKinnon
 Interim Business Manager