

**Monthly Collateral Accountability  
Rosebud-Lott ISD**

**Sep-19**

Incommons Bank Account Name	Balance	FDIC Insurance	Uninsured	Pledged Securities
<b>Rosebud-Lott ISD</b>	High of Cycle			
General Operating Fund	4,103,674.37			
Permanent Scholarship Fund	11.88			
HSMS Activity Account-closed 9/19/19	26,660.05			
Primary School Activity Account-closed 9/19/19	7,425.01			
Lott Elementary Activity Account-closed 9/19/19	3,773.97			
Coach G Memorial Scholarship Fund	14,231.29			
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<b>Total Rosebud-Lott ISD</b>	<b>4,155,776.57</b>	<b>250,000.00</b>	<b>3,905,776.57</b>	<b>6,164,647.03</b>

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Lisa McKinnon  
Interim Business Manager