

Monthly Collateral Accountability

Rosebud-Lott ISD

Jan-20

6197236.58				Uninsured
Incommons Bank				Before
Account Name	Balance	FDIC Insurance	Collateral	Pledged Securities
Rosebud-Lott ISD	High of Cycle			
General Operating Fund	4,682,161.08			
Permanent Scholarship Fund	8,029.40			
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	14,322.75			
	-			
Total Rosebud-Lott ISD	4,704,513.23	250,000.00	4,454,513.23	6,198,326.31


 Lisa McKinnon
 Interim Business Manager