

# Monthly Collateral Accountability

## Rosebud-Lott ISD

May-20

Incommons Bank Account Name	Balance	FDIC Insurance	Uninsured Before Collateral	Pledged Securities
<b>Rosebud-Lott ISD</b>	<b>High of Cycle</b>			
General Operating Fund	4,828,734.55			
Permanent Scholarship Fund	8,061.39			
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	14,379.80			
	-			
<b>Total Rosebud-Lott ISD</b>	<b>4,851,175.74</b>	<b>250,000.00</b>	<b>4,601,175.74</b>	<b>6,185,754.00</b>



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 Lisa McKinnon  
 Interim Business Manager