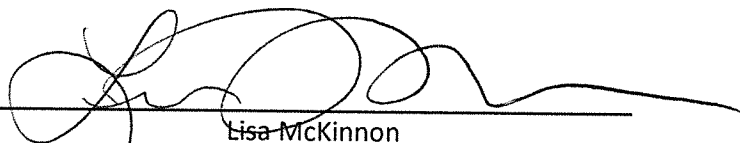


**Monthly Collateral Accountability**  
**Rosebud-Lott ISD**

**Apr-20**

Incommons Bank Account Name	Balance	FDIC Insurance	Uninsured Before Collateral	Pledged Securities
<b>Rosebud-Lott ISD</b>	High of Cycle			
General Operating Fund	5,039,362.95			
Permanent Scholarship Fund	8,056.36			
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	14,370.83			
<b>Total Rosebud-Lott ISD</b>	<b>5,061,790.14</b>	<b>250,000.00</b>	<b>4,811,790.14</b>	<b>6,142,639.18</b>

  
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 Lisa McKinnon  
 Interim Business Manager