

Clayton School District
Savings Accounts and Certificates of Deposit
December, 2019

	Account #	Interest Rate	12/1/19 Balance	December Deposits	December Withdrawals	12/31/19 Balance
Regular Savings Accounts						
LGIP - General	03	1.63%	95,843.85	616,917.93	400,000.00	312,761.78
LGIP - Debt Service	04	1.63%	-	-	-	-
Capital Impr Trust Savings	1648350	0.10%	350,650.48	88.38		350,738.86
Capital Impr Trust CD [\$100,000 orig 3/7/16-matures 3/7/20]	16234	1.50%	105,386.39	394.12		105,780.51
TOTAL REGULAR			\$ 551,880.72	\$ 617,400.43	\$ 400,000.00	\$ 769,281.15
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 3,764.16	\$ 165.93	\$ -	\$ 3,930.09
School Scholarship	15959-50	0.10%	4,984.74	1.26	-	4,986.00
Clayton Comm Scholarship	20487-50	0.10%	32,867.96	163.26	758.50	32,272.72
			\$ 41,616.86	\$ 330.45	\$ 758.50	\$ 41,188.81
Scholarship Certificates Of Deposit						
Clayton Comm Schol C.D. # 16173 [Cashed in 11/13/18]		0.95%	\$ -	\$ -	\$ -	\$ -
Clayton Comm Schol C.D. # 16235 [\$10,000.00 orig 3/7/16-matures 3/7/20]		0.20%	10,301.60	16.64	-	10,318.24
Clayton Comm Schol C.D. # 15464 [\$50,000 orig 3/15/17-matures 3/15/20]		0.75%	55,737.75	104.22	-	55,841.97
			\$ 66,039.35	\$ 120.86	\$ -	\$ 66,160.21
TOTAL SCHOLARSHIP			\$ 107,656.21	\$ 451.31	\$ 758.50	\$ 107,349.02