

**Clayton School District
Savings Accounts and Certificates of Deposit
July, 2019**

	Account #	Interest Rate	7/1/19 Balance	July Deposits	July Withdrawls	7/31/19 Balance
Regular Savings Accounts						
LGIP - General	03	2.38%	1,010,549.98	87,175.90	350,000.00	747,725.88
LGIP - Debt Service	04	2.38%	64.01	0.13		64.14
Capital Impr Trust Savings	1648350	0.10%	250,568.97	100,000.00		350,568.97
Capital Impr Trust CD [\$100,000 orig 3/7/16-matures 3/7/20]	16234	1.50%	104,989.44	-		104,989.44
TOTAL REGULAR			\$ 1,366,172.40	\$ 187,176.03	\$ 350,000.00	\$ 1,203,348.43
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 2,945.85	\$ 160.00	\$ -	\$ 3,105.85
School Scholarship	15959-50	0.10%	4,983.48	-	-	4,983.48
Clayton Comm Scholarship	20487-50	0.10%	32,034.70	875.00	-	32,909.70
			\$ 39,964.03	\$ 1,035.00	\$ -	\$ 40,999.03
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%	10,284.80	-	-	10,284.80
Clayton Comm Schol C.D. # 15464 [\$50,000 orig 3/15/17-matures 3/15/20]		0.75%	55,632.58	-	-	55,632.58
			\$ 65,917.38	\$ -	\$ -	\$ 65,917.38
TOTAL SCHOLARSHIP			\$ 105,881.41	\$ 1,035.00	\$ -	\$ 106,916.41