

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

	Account #	Interest Rate	10/1/19 Balance	October Deposits	October Withdrawals	10/31/19 Balance
Regular Savings Accounts						
LGIP - General	03	1.92%	732,775.50	18,929.20	350,000.00	401,704.70
LGIP - Debt Service	04	1.92%	-			-
Capital Impr Trust Savings	1648350	0.10%	350,650.48			350,650.48
Capital Impr Trust CD	16234	1.50%	105,386.39			105,386.39
[\$100,000 orig 3/7/16-matures 3/7/20]						
TOTAL REGULAR			\$ 1,188,812.37	\$ 18,929.20	\$ 350,000.00	\$ 857,741.57
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 3,424.16	\$ 170.00	\$ -	\$ 3,594.16
School Scholarship	15959-50	0.10%	4,984.74	-	-	4,984.74
Clayton Comm Scholarship	20487-50	0.10%	33,117.96	250.00	500.00	32,867.96
			\$ 41,526.86	\$ 420.00	\$ 500.00	\$ 41,446.86
Scholarship Certificates Of Deposit						
Clayton Comm Schol C.D. # 16173		0.95%	\$ -	\$ -	\$ -	\$ -
[Cashed in 11/13/18]						
Clayton Comm Schol C.D. # 16235		0.20%	10,301.60	-	-	10,301.60
[\$10,000.00 orig 3/7/16-matures 3/7/20]						
Clayton Comm Schol C.D. # 15464		0.75%	55,737.75	-	-	55,737.75
[\$50,000 orig 3/15/17-matures 3/15/20]						
			\$ 66,039.35	\$ -	\$ -	\$ 66,039.35
TOTAL SCHOLARSHIP			\$ 107,566.21	\$ 420.00	\$ 500.00	\$ 107,486.21