

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

	Account #	Interest Rate	6/1/19 Balance	June Deposits	June Withdrawls	6/30/19 Balance
Regular Savings Accounts						
LGIP - General	03	2.45%	260,250.48	1,350,299.50	600,000.00	1,010,549.98
LGIP - Debt Service	04	2.45%	63.88	0.13		64.01
Capital Impr Trust Savings	1648350	0.10%	250,506.51	62.46		250,568.97
Capital Impr Trust CD	16234	1.50%	104,593.99	395.45		104,989.44
[\$100,000 orig 3/7/16-matures 3/7/20]						
TOTAL REGULAR			\$ 615,414.86	\$ 1,350,757.54	\$ 600,000.00	\$ 1,366,172.40
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 2,770.14	\$ 175.71	\$ -	\$ 2,945.85
School Scholarship	15959-50	0.10%	4,482.49	500.99	-	4,983.48
Clayton Comm Scholarship	20487-50	0.10%	32,026.77	7.93	-	32,034.70
			\$ 39,279.40	\$ 684.63	\$ -	\$ 39,964.03
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%	10,268.03	16.77	-	10,284.80
[\$10,000.00 orig 3/7/16-matures 3/7/20]						
Clayton Comm Schol C.D. # 15464		0.75%	55,527.61	104.97	-	55,632.58
[\$50,000 orig 3/15/17-matures 3/15/20]						
			\$ 65,795.64	\$ 121.74	\$ -	\$ 65,917.38
TOTAL SCHOLARSHIP			\$ 105,075.04	\$ 806.37	\$ -	\$ 105,881.41