

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

	Account #	Interest Rate	9/1/19 Balance	September Deposits	September Withdrawals	9/30/19 Balance
Regular Savings Accounts						
LGIP - General	03	2.18%	607,293.75	525,481.75	400,000.00	732,775.50
LGIP - Debt Service	04	2.18%	-	-	-	-
Capital Impr Trust Savings	1648350	0.10%	350,568.97	81.51	-	350,650.48
Capital Impr Trust CD [\$100,000 orig 3/7/16-matures 3/7/20]	16234	1.50%	104,989.44	396.95	-	105,386.39
TOTAL REGULAR			\$ 1,062,852.16	\$ 525,960.21	\$ 400,000.00	\$ 1,188,812.37
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 3,263.35	\$ 160.81	\$ -	\$ 3,424.16
School Scholarship	15959-50	0.10%	4,983.48	1.26	-	4,984.74
Clayton Comm Scholarship	20487-50	0.10%	33,109.70	8.26	-	33,117.96
			\$ 41,356.53	\$ 170.33	\$ -	\$ 41,526.86
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	16.80	-	10,301.60
Clayton Comm Schol C.D. # 15464 [\$50,000 orig 3/15/17-matures 3/15/20]		0.75%	55,632.58	105.17	-	55,737.75
			\$ 65,917.38	\$ 121.97	\$ -	\$ 66,039.35
TOTAL SCHOLARSHIP			\$ 107,273.91	\$ 292.30	\$ -	\$ 107,566.21