

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

	Account #	Interest Rate	11/1/19 Balance	November Deposits	November Withdrawls	11/30/19 Balance
Regular Savings Accounts						
LGIP - General	03	1.71%	\$ 401,704.70	\$ 44,139.15	\$ 350,000.00	\$ 95,843.85
LGIP - Debt Service	04	1.71%	-	-		-
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			\$ 857,741.57	\$ 44,139.15	\$ 350,000.00	\$ 551,880.72
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 3,594.16	\$ 170.00		\$ 3,764.16
School Scholarship	15959-50	0.10%	4,984.74			4,984.74
Clayton Comm Scholarship	20487-50	0.10%	32,867.96	-		32,867.96
			\$ 41,446.86	\$ 170.00	\$ -	\$ 41,616.86
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			\$ 107,486.21	\$ 170.00	\$ -	\$ 107,656.21