

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

	Account #	Interest Rate	8/1/19 Balance	August Deposits	August Withdrawals	8/31/19 Balance
Regular Savings Accounts						
LGIP - General	03	2.17%	747,725.88	59,567.87	200,000.00	607,293.75
LGIP - Debt Service	04	2.17%	64.14		64.14	-
Capital Impr Trust Savings	1648350	0.10%	350,568.97			350,568.97
Capital Impr Trust CD	16234	1.50%	104,989.44			104,989.44
[\$100,000 orig 3/7/16-matures 3/7/20]						
TOTAL REGULAR			\$ 1,203,348.43	\$ 59,567.87	\$ 200,064.14	\$ 1,062,852.16
Scholarship Savings Accounts						
Staff Scholarship	15969-50	0.10%	\$ 3,105.85	\$ 157.50	\$ -	\$ 3,263.35
School Scholarship	15959-50	0.10%	4,983.48	-	-	4,983.48
Clayton Comm Scholarship	20487-50	0.10%	32,909.70	200.00		33,109.70
			\$ 40,999.03	\$ 357.50	\$ -	\$ 41,356.53
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%	10,284.80	-	-	10,284.80
[\$10,000.00 orig 3/7/16-matures 3/7/20]						
Clayton Comm Schol C.D. # 15464		0.75%	55,632.58	-	-	55,632.58
[\$50,000 orig 3/15/17-matures 3/15/20]						
			\$ 65,917.38	\$ -	\$ -	\$ 65,917.38
TOTAL SCHOLARSHIP			\$ 106,916.41	\$ 357.50	\$ -	\$ 107,273.91