

Covington Independent Public Schools  
Monthly Bank Accounts Update  
November 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 11/30/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	19,079.73	5,998,074.12	3.56%
Heritage Bank - payroll	1,732.97	1,319,708.13	3.56%
Heritage Bank - food services	6.24	1,233.94	3.56%
Total bank accounts	20,818.94	7,319,016.19	