

Covington Independent Public Schools
Monthly Bank Accounts Update
December 2023

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 12/31/2023</u>	<u>Rate of Interest</u>
Heritage Bank - main	25,029.47	4,899,343.41	5.13%
Heritage Bank - payroll	4,553.74	1,050,292.98	5.12%
Heritage Bank - food services	7.78	1,877.16	5.13%
Total bank accounts	29,590.99	5,951,513.55	