

Covington Independent Public Schools  
Monthly Bank Accounts Update  
May 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 5/31/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	3,782,009.46	26,370.06	5.13%
Heritage Bank - payroll	974,511.72	1,718.67	5.13%
Heritage Bank - food services	1,637.76	8.16	5.13%
Total bank accounts	4,758,158.94	28,096.89	