

Covington Independent Public Schools
Monthly Bank Accounts Update
June 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 6/30/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	19,229.16	2,985,000.63	5.13%
Heritage Bank - payroll	5,531.43	2,277,088.21	5.12%
Heritage Bank - food services	6.17	307.17	5.13%
Total bank accounts	24,766.76	5,262,396.01	