

Covington Independent Public Schools
Monthly Bank Accounts Update
July 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 7/31/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	25,583.88	4,659,123.63	5.13%
Heritage Bank - payroll	3,547.47	652,173.98	5.13%
Heritage Bank - food services	0.46	0.46	5.08%
Total bank accounts	29,131.81	5,311,298.07	