

Covington Independent Public Schools
Monthly Bank Accounts Update
August 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 8/31/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	24,091.54	4,517,781.92	5.13%
Heritage Bank - payroll	1,300.86	925,014.83	5.13%
Heritage Bank - food services	-	24.00	0.00%
Total bank accounts	25,392.40	5,442,820.75	