

Covington Independent Public Schools
Monthly Bank Accounts Update
October 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 10/31/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	20,769.60	2,929,567.79	4.60%
Heritage Bank - payroll	1,760.60	838,467.01	4.60%
Heritage Bank - food services	7.27	3,215.59	4.60%
Total bank accounts	22,537.47	3,771,250.39	