

Covington Independent Public Schools
Monthly Bank Accounts Update
November 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 11/30/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	35,067.52	9,862,373.69	4.38%
Heritage Bank - payroll	1,820.51	1,026,575.51	4.41%
Heritage Bank - food services	7.56	947.26	4.44%
Total bank accounts	36,895.59	10,889,896.46	