

Covington Independent Public Schools  
Monthly Bank Accounts Update  
December 2024

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 12/31/2024</u>	<u>Rate of Interest</u>
Heritage Bank - main	18,471.92	2,916,528.89	4.29%
Heritage Bank - payroll	3,347.12	642,843.82	4.15%
Heritage Bank - food services	2.51	627.26	4.24%
Total bank accounts	21,821.55	3,559,999.97	