

Covington Independent Public Schools
Monthly Bank Accounts Update
February 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 2/28/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	9,317.18	5,472,593.81	4.08%
Heritage Bank - payroll	2,937.32	797,295.46	4.08%
Heritage Bank - food services	5.91	4,257.90	4.08%
Total bank accounts	12,260.41	6,274,147.17	