

Covington Independent Public Schools
Monthly Bank Accounts Update
March 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 3/31/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	15,458.06	2,343,433.46	4.08%
Heritage Bank - payroll	4,011.78	732,937.67	4.08%
Heritage Bank - food services	1,319.70	8.45	4.08%
Total bank accounts	20,789.54	3,076,379.58	