

Covington Independent Public Schools  
Monthly Bank Accounts Update  
April 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 4/30/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	11,191.46	3,493,634.21	4.08%
Heritage Bank - payroll	1,953.73	667,672.57	4.08%
Heritage Bank - food services	4.01	1,497.70	4.08%
Total bank accounts	13,149.20	4,162,804.48	