

Covington Independent Public Schools  
Monthly Bank Accounts Update  
May 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 5/31/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	31,193.23	8,100,536.78	4.08%
Heritage Bank - payroll	989.78	1,169,093.18	4.08%
Heritage Bank - food services	4.56	1,972.51	4.08%
Total bank accounts	32,187.57	9,271,602.47	