

Covington Independent Public Schools  
Monthly Bank Accounts Update  
June 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 6/30/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	23,080.78	3,099,039.10	4.08%
Heritage Bank - payroll	4,440.34	1,511,408.10	4.08%
Heritage Bank - food services	5.34	118.34	4.08%
Total bank accounts	27,526.46	4,610,565.54	