

Covington Independent Public Schools
Monthly Bank Accounts Update
July 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 7/31/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	13,815.23	2,649,084.92	4.08%
Heritage Bank - payroll	2,320.22	599,809.98	4.08%
Heritage Bank - food services	0.09	0.09	4.04%
Total bank accounts	16,135.54	3,248,894.99	