

Covington Independent Public Schools  
Monthly Bank Accounts Update  
August 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 8/31/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	11,904.32	5,629,498.34	4.08%
Heritage Bank - payroll	1,291.22	807,535.55	4.08%
Heritage Bank - food services	1.49	648.84	4.07%
Total bank accounts	13,197.03	6,437,682.73	