

Covington Independent Public Schools  
Monthly Bank Accounts Update  
September 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 9/30/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	15,139.11	3,230,548.78	4.01%
Heritage Bank - payroll	2,357.17	820,305.35	3.96%
Heritage Bank - food services	10.28	3,525.50	3.96%
Total bank accounts	17,506.56	4,054,379.63	