

Covington Independent Public Schools
Monthly Bank Accounts Update
October 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 10/31/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	3,535.74	6,593,263.40	3.80%
Heritage Bank - payroll	1,205.49	794,916.57	3.78%
Heritage Bank - food services	8.91	2,259.43	3.81%
Total bank accounts	4,750.14	7,390,439.40	