

Covington Independent Public Schools
Monthly Bank Accounts Update
December 2025

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 12/31/2025</u>	<u>Rate of Interest</u>
Heritage Bank - main	11,671.97	3,660,600.15	3.42%
Heritage Bank - payroll	3,871.51	1,006,483.36	3.34%
Heritage Bank - food services	2.18	668.93	3.44%
Total bank accounts	15,545.66	4,667,752.44	