

Covington Independent Public Schools  
Monthly Bank Accounts Update  
January 2026

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 1/31/2026</u>	<u>Rate of Interest</u>
Heritage Bank - main	11,468.06	2,534,700.96	3.30%
Heritage Bank - payroll	1,409.20	845,643.03	3.30%
Heritage Bank - food services	1.91	550.50	3.30%
Total bank accounts	12,879.17	3,380,894.49	