

Covington Independent Public Schools
Monthly Bank Accounts Update
February 2026

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 2/28/2026</u>	<u>Rate of Interest</u>
Heritage Bank - main	8,614.81	3,404,735.42	3.30%
Heritage Bank - payroll	1,242.72	776,434.64	3.30%
Heritage Bank - food services	6.62	9,903.21	3.30%
Total bank accounts	9,864.15	4,191,073.27	