

Covington Independent Public Schools
Monthly Bank Accounts Update
March 2026

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 3/31/2026</u>	<u>Rate of Interest</u>
Heritage Bank - main	10,728.19	4,499,530.21	3.30%
Heritage Bank - payroll	1,585.41	723,571.46	3.30%
Heritage Bank - food services	19.41	1,506.19	3.31%
Total bank accounts	12,333.01	5,224,607.86	