

Covington Independent Public Schools
Monthly Bank Accounts Update
April 2026

| <u>Bank</u> | <u>Monthly Interest Earned</u> | <u>Balance 4/30/2026</u> | <u>Rate of Interest</u> |
|-------------------------------|------------------------------------|------------------------------|-------------------------|
| Heritage Bank - main | 13,644.66 | 3,154,782.55 | 3.30% |
| Heritage Bank - payroll | 912.86 | 845,083.11 | 3.30% |
| Heritage Bank - food services | 4.30 | 1,508.37 | 3.30% |
| Total bank accounts | 14,561.82 | 4,001,374.03 | |