

Covington Independent Public Schools  
Monthly Bank Accounts Update  
May 2026

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 5/31/2026</u>	<u>Rate of Interest</u>
Heritage Bank - main	9,189.68	3,477,518.61	3.30%
Heritage Bank - payroll	1,069.19	1,163,112.82	3.30%
Heritage Bank - food services	4.22	1,709.89	3.30%
Total bank accounts	10,263.09	4,642,341.32	