

Covington Independent Public Schools
Monthly Bank Accounts Update
June 2026

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 6/30/2026</u>	<u>Rate of Interest</u>
Heritage Bank - main	11,291.14	4,464,068.91	3.30%
Heritage Bank - payroll	3,121.93	1,832,774.55	3.30%
Heritage Bank - food services	2.83	606.47	3.30%
Total bank accounts	14,415.90	6,297,449.93	