

Covington Independent Public Schools  
Monthly Bank Accounts Update  
July 2026

| <u>Bank</u>                   | <u>Monthly<br/>Interest Earned</u> | <u>Balance<br/>7/31/2026</u> | <u>Rate of Interest</u> |
|-------------------------------|------------------------------------|------------------------------|-------------------------|
| Heritage Bank - main          | 15,513.33                          | 4,191,377.48                 | 3.30%                   |
| Heritage Bank - payroll       | 1,801.55                           | 664,872.65                   | 3.30%                   |
| Heritage Bank - food services | 1.68                               | 608.15                       | 3.31%                   |
| Total bank accounts           | 17,316.56                          | 4,856,858.28                 |                         |