

Covington Independent Public Schools
Monthly Bank Accounts Update
August 2026

<u>Bank</u>	<u>Monthly Interest Earned</u>	<u>Balance 8/31/2026</u>	<u>Rate of Interest</u>
Heritage Bank - main	15,353.96	4,409,072.98	3.30%
Heritage Bank - payroll	1,148.48	683,681.84	3.30%
Heritage Bank - food services	0.17	575.82	3.36%
Total bank accounts	16,502.61	5,093,330.64	