Covington Independent Public Schools
Monthly Bank Accounts Update
September 2026

Bank	Monthly Interest Earned	Balance 9/30/2026	Rate of Interest
Heritage Bank - main	10,896.19	827,585.24	3.40%
Heritage Bank - payroll	1,023.00	1,015,595.12	3.41%
Heritage Bank - food services	3.48	4,590.18	3.46%
Total bank accounts	11,922.67	1,847,770.54	