

First United Bank and Trust Company  
PO Box 1190  
Madisonville, KY 42431

Hopkins County Board of Education  
Education/General Fund  
320 S. Seminary St  
Madisonville, KY 42431

Contact Us  
**270-821-5555**



Account  
**Hopkins County Board of Education  
Education/General Fund**

Date  
**05/31/2022**

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## IntraFi® Network Deposits<sup>SM</sup> Monthly Statement

**Demand or Savings Option (formerly known as ICS®)**

The following information is a summary of activity in your account(s) for the month of May 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****042	Demand	0.48%	\$15,328,902.42	\$15,131,229.77
<b>TOTAL</b>			<b>\$15,328,902.42</b>	<b>\$15,131,229.77</b>

## DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*042

Account Title: Hopkins County Board of Education  
Education/General Fund

### Account Summary - Demand

Statement Period	5/1-5/31/2022	Average Daily Balance	\$15,492,873.64
Previous Period Ending Balance	\$15,328,902.42	Interest Rate at End of Statement Period	0.48%
Total Program Deposits	5,389,424.83	Statement Period Yield	0.48%
Total Program Withdrawals	(5,593,414.17)	YTD Interest Paid	29,163.86
Interest Capitalized	6,316.69	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$15,131,229.77</b>		

### Account Transaction Detail

Date	Activity Type	Amount	Balance
05/02/2022	Withdrawal	(\$1,427,166.94)	\$13,901,735.48
05/03/2022	Withdrawal	(352,170.07)	13,549,565.41
05/04/2022	Deposit	109,559.47	13,659,124.88
05/05/2022	Withdrawal	(54,933.95)	13,604,190.93
05/06/2022	Deposit	2,937,264.87	16,541,455.80
05/09/2022	Withdrawal	(13,020.92)	16,528,434.88
05/10/2022	Withdrawal	(25,011.12)	16,503,423.76
05/11/2022	Withdrawal	(159,111.26)	16,344,312.50
05/12/2022	Withdrawal	(48,111.21)	16,296,201.29
05/13/2022	Withdrawal	(397,589.87)	15,898,611.42
05/16/2022	Withdrawal	(1,070,913.89)	14,827,697.53
05/17/2022	Withdrawal	(86,524.82)	14,741,172.71
05/18/2022	Withdrawal	(256,986.86)	14,484,185.85
05/19/2022	Deposit	100,814.67	14,585,000.52
05/20/2022	Deposit	161,669.73	14,746,670.25
05/23/2022	Withdrawal	(19,243.51)	14,727,426.74
05/24/2022	Withdrawal	(105,990.61)	14,621,436.13
05/25/2022	Deposit	1,917,229.15	16,538,665.28
05/26/2022	Deposit	162,886.94	16,701,552.22
05/27/2022	Withdrawal	(40,399.22)	16,661,153.00
05/31/2022	Withdrawal	(1,536,239.92)	15,124,913.08
05/31/2022	Interest Capitalization	6,316.69	15,131,229.77

### Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,370.03
Amerant Bank, N.A.	Coral Gables, FL	22953	248,438.19
Axos Bank	San Diego, CA	35546	248,443.93

## DETAILED ACCOUNT OVERVIEW

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### Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Santa Ana, CA	35498	248,451.26
Bank 7	Oklahoma City, OK	4147	248,451.26
Bank of China	New York, NY	33653	248,451.26
Bank of the West	San Francisco, CA	3514	248,451.26
Banterra Bank	Marion, IL	17514	248,451.26
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	224,014.02
Bell Bank	Fargo, ND	19581	248,451.26
Choice Financial Group	Grafton, ND	9423	248,451.26
Citizens Bank, National Association	Providence, RI	57957	248,448.16
City First Bank, N.A.	Washington, DC	34352	248,451.26
ConnectOne Bank	Englewood Cliffs, NJ	57919	248,437.23
Customers Bank	Wyomissing, PA	34444	248,451.26
Dime Community Bank	Hauppauge, NY	6976	248,451.26
Essa Bank & Trust	Stroudsburg, PA	28262	248,451.25
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	248,451.26
Farmers & Merchants Bank	Timberville, VA	8668	248,451.26
Farmers Bank & Trust Company	Magnolia, AR	1291	248,451.26
Farmers National Bank of Canfield	Canfield, OH	6540	248,438.19
First Guaranty Bank	Hammond, LA	14028	248,451.26
First Horizon Bank	MEMPHIS, TN	4977	248,451.26
First Republic Bank	San Francisco, CA	59017	248,417.97
First State Bank	Winchester, OH	9437	55.53
First United Bank	Dimmitt, TX	12769	39.39
First United Bank and Trust Company	Durant, OK	4239	248,451.26
First Western Bank & Trust	Minot, ND	19123	248,405.53
Independent Bank	Mckinney, TX	3076	248,447.99
Israel Discount Bank of New York	New York City, NY	19977	248,451.26
Machias Savings Bank	Machias, ME	19531	248,451.26
Mechanics Bank	Walnut Creek, CA	1768	65.33
MidFirst Bank	Oklahoma City, OK	4063	248,451.26
Midland States Bank	Effingham, IL	1040	248,451.26
Northern Bank & Trust Company	Woburn, MA	18266	248,438.19
Northfield Bank	Staten Island, NY	28710	35.93
Northpointe Bank	Grand Rapids, MI	34953	248,412.22
Oakstar Bank	Springfield, MO	58115	248,451.26
OceanFirst Bank	Red Bank, NJ	28359	6.53
PREMIER BANK OF ARKANSAS	Marion, AR	34887	53.46
Pacific Western Bank	Beverly Hills, CA	24045	248,451.26

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### Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Omaha, NE	10634	248,451.26
Pinnacle Bank	Nashville, TN	35583	248,451.26
PlainsCapital Bank	Lubbock, TX	17491	248,451.26
Popular Bank	New York, NY	34967	248,451.26
Rockland Trust Company	Rockland, MA	9712	248,451.26
Seacoast National Bank	Stuart, FL	131	248,451.26
Signature Bank	New York, NY	57053	98.00
Simmons Bank	Pine Bluff, AR	3890	248,413.23
SmartBank	Pigeon Forge, TN	58463	248,438.19
South State Bank, N.A.	Winter Haven, FL	33555	248,451.26
SouthEast Bank	Farragut, TN	57348	97.23
Southern Bank	Poplar Bluff, MO	28332	248,438.19
Southside Bank	Tyler, TX	18297	248,451.25
State Bank of India	New York City, NY	33682	248,451.25
The American National Bank of Texas	Terrell, TX	23474	30.58
The Camden National Bank	Camden, ME	4255	248,451.26
The Farmers & Merchants State Bank	Archbold, OH	5969	248,434.33
The First National Bank of Hutchinson	Hutchinson, KS	4697	248,375.14
The First National Bank of McGregor	Mcgregor, TX	3330	248,434.92
The Huntington National Bank	Columbus, OH	6560	248,451.26
Tompkins Community Bank	Ithaca, NY	609	26.13
Tompkins Community Bank	Ithaca, NY	609	248,425.12
TowneBank	Portsmouth, VA	35095	248,451.26
Traditional Bank, Inc.	Mount Sterling, KY	2711	248,451.26
TriState Capital Bank	Pittsburgh, PA	58457	248,451.26
Truist Bank	Charlotte, NC	9846	98.00
United Bank	Fairfax, VA	22858	248,451.26
United Community Bank	Blairsville, GA	16889	248,451.26
United Fidelity Bank, fsb	Evansville, IN	29566	248,451.26
Washington Federal Bank	Seattle, WA	28088	248,451.26
WesBanco Bank, Inc.	Wheeling, WV	803	248,451.26