

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

RETURN SERVICE REQUESTED

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

Contact Us
270-821-5555
<http://www.efirstunitedbank.com/>



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

Date
05/31/2024

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2024 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 Cash Service. 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	5.00%	\$33,407,309.71	\$31,287,966.15
TOTAL			\$33,407,309.71	\$31,287,966.15

DETAILED ACCOUNT OVERVIEW

Account ID: *****042
 Account Title: Hopkins County Board of Education
 Education/General Fund



Account Summary - Demand

Statement Period	5/1-5/31/2024	Average Daily Balance	\$32,849,756.35
Previous Period Ending Balance	\$33,407,309.71	Interest Rate at End of Statement Period	5.00%
Total Program Deposits	4,111,531.11	Annual Percentage Yield Earned	5.13%
Total Program Withdrawals	(6,370,644.27)	YTD Interest Paid	742,391.93
Interest Capitalized	139,769.60		
Current Period Ending Balance	\$31,287,966.15		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2024	Withdrawal	(\$1,599,245.14)	\$31,808,064.57
05/02/2024	Deposit	2,496,027.41	34,304,091.98
05/03/2024	Withdrawal	(53,051.80)	34,251,040.18
05/06/2024	Deposit	33,467.22	34,284,507.40
05/07/2024	Withdrawal	(355,323.52)	33,929,183.88
05/08/2024	Withdrawal	(35,544.59)	33,893,639.29
05/09/2024	Withdrawal	(58,629.21)	33,835,010.08
05/10/2024	Withdrawal	(43,960.49)	33,791,049.59
05/13/2024	Withdrawal	(4,267.23)	33,786,782.36
05/14/2024	Withdrawal	(73,940.79)	33,712,841.57
05/15/2024	Withdrawal	(230,343.55)	33,482,498.02
05/15/2024	Interest Capitalization	406.38	33,482,904.40
05/16/2024	Withdrawal	(1,703,492.29)	31,779,412.11
05/17/2024	Withdrawal	(7,802.00)	31,771,610.11
05/20/2024	Deposit	107,449.52	31,879,059.63
05/21/2024	Deposit	263,618.04	32,142,677.67
05/22/2024	Withdrawal	(56,801.56)	32,085,876.11
05/23/2024	Deposit	46,822.22	32,132,698.33
05/24/2024	Withdrawal	(58,782.48)	32,073,915.85
05/28/2024	Withdrawal	(346,215.39)	31,727,700.46
05/29/2024	Withdrawal	(43,139.87)	31,684,560.59
05/30/2024	Deposit	1,164,146.70	32,848,707.29
05/31/2024	Withdrawal	(1,700,104.36)	31,148,602.93
05/31/2024	Interest Capitalization	139,363.22	31,287,966.15

Summary of Balances as of May 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
AbbyBank	Abbotsford, WI	19795	\$125.19
Alliance Bank	Francesville, IN	197	91.98

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FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	248,051.06
Amerant Bank, N.A.	Coral Gables, FL	22953	248,051.06
Ameris Bank	Atlanta, GA	20504	248,051.06
Atlantic Union Bank	Glen Allen, VA	34589	248,051.06
BOKF, National Association	Tulsa, OK	4214	248,051.06
Banc of California	Los Angeles, CA	24045	248,051.06
Bank 7	Oklahoma City, OK	4147	248,051.06
Bank of China	New York, NY	33653	248,051.06
Bank of Labor	Lenexa, KS	1874	248,051.06
Banner Bank	Walla Walla, WA	28489	248,051.06
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	248,051.06
Barclays Bank Delaware	Wilmington, DE	57203	248,051.06
Beneficial State Bank	Oakland, CA	58490	248,051.06
Blue Ridge Bank, N.A.	Luray, VA	35274	248,017.08
CIBC Bank USA	Chicago, IL	33306	248,051.06
Cadence Bank	Tupelo, MS	11813	248,051.06
Cambridge Trust Company	Cambridge, MA	8152	248,051.06
Catskill Hudson Bank	Middletown, NY	33859	247,892.64
Centennial Bank	Conway, AR	11241	248,051.06
Central Bank - Trust	Houston, TX	17612	248,051.06
Charter West Bank	West Point, NE	26185	83.56
Choice Financial Group	Grafton, ND	9423	248,051.06
Citizens & Northern Bank	Wellsboro, PA	7799	248,017.08
Citizens Bank	Mooreville, IN	9647	972.80
Citizens Bank of West Virginia, Inc.	Elkins, WV	6760	248,051.06
Citizens Bank, National Association	Providence, RI	57957	248,051.06
City National Bank of Florida	Miami, FL	20234	248,051.06
Comerica Bank	Dallas, TX	983	248,051.06
Commercial Bank	Harrogate, TN	22354	248,051.06
Community West Bank	Fresno, CA	23030	248,051.06
ConnectOne Bank	Englewood Cliffs, NJ	57919	248,051.06
CrossFirst Bank	Leawood, KS	58648	248,051.06
Dundee Bank	Omaha, NE	10643	737.66
EagleBank	Silver Spring, MD	34742	1,017.22
Eastern Bank	Boston, MA	32773	248,051.06
Encore Bank	Little Rock, AR	34562	248,051.06
Enterprise Bank & Trust	Clayton, MO	27237	248,051.06
Equity Bank	Andover, KS	25858	248,051.06

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FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Farmers Bank & Trust Company	Magnolia, AR	1291	248,051.06
Farmers National Bank of Danville	Danville, KY	2740	206.85
Fidelity Bank	Wichita, KS	30895	1,017.22
Field & Main Bank	Henderson, KY	13838	248,051.06
Fieldpoint Private Bank & Trust	Greenwich, CT	58741	237.72
First Bank	Creve Coeur, MO	12229	248,051.06
First Citizens Community Bank	Mansfield, PA	7593	248,051.06
First Financial Bank	Abilene, TX	3066	248,051.06
First International Bank & Trust	Watford City, ND	10248	248,051.06
First Mid Bank & Trust N.A.	Mattoon, IL	3705	248,051.06
First National Bank of Michigan	Kalamazoo, MI	58259	247,067.67
First National Bank of Oklahoma	Oklahoma City, OK	4211	248,051.06
First National Bank of Omaha	Omaha, NE	5452	475.16
First National Bank of Pennsylvania	Greenville, PA	7888	248,051.06
First Oklahoma Bank	Jenks, OK	12484	23.72
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,051.06
FirstBank	Nashville, TN	8663	248,051.06
Flagstar Bank, N.A.	Hickville, NY	32541	248,051.06
Flushing Bank	Uniondale, NY	58564	248,051.06
Fulton Bank, N.A.	Lancaster, PA	7551	248,051.06
Glacier Bank	Kalispell, MT	30788	248,051.06
Great Oaks Bank	Eastman, GA	16780	248,051.06
Guaranty Bank	Springfield, MO	58892	248,051.06
Hanmi Bank	Los Angeles, CA	24170	248,051.06
Heritage Bank	Olympia, WA	29012	248,051.06
Heritage Bank of Commerce	San Jose, CA	33905	248,051.06
Home Bank, N.A.	Lafayette, LA	28094	475.16
INB	Springfield, IL	3664	248,051.06
Independent Bank	Ionia, MI	27811	248,051.06
InterBank	Oklahoma City, OK	27210	248,051.06
Inwood National Bank	Dallas, TX	19080	248,051.06
John Marshall Bank	Reston, VA	58243	248,051.06
KeyBank National Association	Cleveland, OH	17534	248,051.06
Liberty National Bank	Lawton, OK	11522	248,051.06
Machias Savings Bank	Machias, ME	19531	248,051.06
Mechanics Bank	Walnut Creek, CA	1768	271.66
Mechanics Bank - Trust	Walnut Creek, CA	1768	247,779.39
Merchants Bank of Indiana	Carmel, IN	8056	475.15

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MidFirst Bank	Oklahoma City, OK	4063	248,051.06
Mountain Commerce Bank	Knoxville, TN	4931	248,051.06
NBH Bank	Greenwood Village, CO	59052	248,051.06
NexBank	Dallas, TX	29209	247,775.00
Northeast Bank	Lewiston, ME	19690	248,051.06
Northrim Bank	Anchorage, AK	33216	248,051.06
Northwest Bank	Warren, PA	28178	248,051.06
OMB Bank	Springfield, MO	8252	33.84
Ohio State Bank	Bexley, OH	59144	248,051.06
Old Dominion National Bank	North Garden, VA	58504	248,051.06
Origin Bank	Ruston, LA	12614	248,051.06
Pacific Premier Bank	Irvine, CA	32172	248,051.06
Park National Bank	Newark, OH	6653	248,051.06
Peapack-Gladstone Bank	Bedminster, NJ	11035	248,051.06
Peoples Bank	Newton, NC	5956	248,051.06
Peoples Security Bank & Trust Co.	Scranton, PA	7514	248,051.06
Pinnacle Bank	Omaha, NE	10634	248,051.06
Pinnacle Bank	Keene, TX	20231	248,051.06
Pinnacle Bank - Wyoming	Cody, WY	2232	509.13
PlainsCapital Bank - Trust	Lubbock, TX	17491	248,051.06
Preferred Bank	Los Angeles, CA	33539	248,051.06
Premier Bank	Youngstown, OH	29845	248,051.06
Provident Bank	Jersey City, NJ	12010	248,051.06
Provident Bank	Jersey City, NJ	12010	509.13
Quad City Bank and Trust Company	Bettendorf, IA	33867	248,051.06
Raymond James Bank	St. Petersburg, FL	33893	248,051.06
Red River Bank	Alexandria, LA	34980	248,051.06
River Bank & Trust	Prattville, AL	58255	248,051.06
River City Bank	Sacramento, CA	18983	248,051.06
Rockland Trust Company	Rockland, MA	9712	248,051.06
SMBC MANUBANK	Los Angeles, CA	18618	248,051.06
Sandy Spring Bank	Olney, MD	4865	248,051.06
Sanibel Captiva Community Bank	Sanibel, FL	57425	248,051.06
Seacoast National Bank	Stuart, FL	131	248,051.06
ServisFirst Bank	Birmingham, AL	57993	248,051.06
Shore United Bank, N.A.	Easton, MD	4832	248,051.06
Simmons Bank	Pine Bluff, AR	3890	248,051.06
South State Bank, N.A.	Winter Haven, FL	33555	248,051.06

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Southwest Capital Bank	Albuquerque, NM	12258	247,928.96
Starion Bank	Bismarck, ND	33758	248,051.06
State Bank of India	New York City, NY	33682	248,051.06
Stifel Bank	St. Louis, MO	57358	248,051.06
Summit State Bank	Santa Rosa, CA	32203	248,051.06
Texas Bank and Trust Company	Longview, TX	17842	26,909.32
Texas Capital Bank	Dallas, TX	34383	509.13
Texas Partners Bank	San Antonio, TX	58581	248,051.06
The Camden National Bank	Camden, ME	4255	248,051.06
The Central Trust Bank	Jefferson City, MO	12633	247,984.83
The First Bank	Hattiesburg, MS	34217	248,051.06
The First National Bank in Sioux Falls	Sioux Falls, SD	4016	248,051.06
The Huntington National Bank	Columbus, OH	6560	248,051.06
Timberline Bank	Grand Junction, CO	57857	248,051.06
TowneBank	Portsmouth, VA	35095	248,051.06
Traditional Bank, Inc.	Mount Sterling, KY	2711	248,051.06
TriState Capital Bank	Pittsburgh, PA	58457	248,051.06
U.S. Bank National Association	Cincinnati, OH	6548	248,051.06
UMB Bank, National Association	Kansas City, MO	8273	248,051.06
Umpqua Bank	Roseburg, OR	17266	248,051.06
United Bank	Fairfax, VA	22858	248,051.06
United Community Bank	Blairsville, GA	16889	248,051.06
United Fidelity Bank, fsb	Evansville, IN	29566	248,051.06
Univest Bank and Trust Co.	Souderton, PA	7759	248,051.06
Valley National Bank	Wayne, NJ	9396	248,051.06
Valliance Bank	Oklahoma City, OK	57841	248,051.06
Vantage Bank Texas	San Antonio, TX	3405	248,051.06
Webster Bank, National Association	Waterbury, CT	18221	171.10
Western Alliance Bank	Phoenix, AZ	57512	248,051.06
Wintrust Bank, N.A.	Chicago, IL	33935	361.57
Woodforest Natl Bank	The Woodlands, TX	23220	264.15
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	248,051.06