

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
05/31/2025

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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 2025 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****042	Demand	4.00%	\$35,694,406.74	\$34,223,005.15
TOTAL			\$35,694,406.74	\$34,223,005.15

DETAILED ACCOUNT OVERVIEW

Account ID: *****042

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

Account Summary - Demand

Statement Period	5/1-5/31/2025	Average Daily Balance	\$34,759,754.04
Previous Period Ending Balance	\$35,694,406.74	Interest Rate at End of Statement Period	4.00%
Total Program Deposits	3,438,240.05	Annual Percentage Yield Earned	4.08%
Total Program Withdrawals	(5,027,910.48)	YTD Interest Paid	605,226.72
Interest Capitalized	118,268.84		
Current Period Ending Balance	\$34,223,005.15		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2025	Withdrawal	(\$1,874,144.48)	\$33,820,262.26
05/02/2025	Deposit	239,369.59	34,059,631.85
05/05/2025	Withdrawal	(373,356.90)	33,686,274.95
05/06/2025	Withdrawal	(57,385.27)	33,628,889.68
05/07/2025	Deposit	2,503,417.02	36,132,306.70
05/08/2025	Deposit	94,339.38	36,226,646.08
05/09/2025	Withdrawal	(332,078.28)	35,894,567.80
05/12/2025	Withdrawal	(21,955.77)	35,872,612.03
05/13/2025	Withdrawal	(70,380.78)	35,802,231.25
05/14/2025	Withdrawal	(82,035.91)	35,720,195.34
05/15/2025	Withdrawal	(29,475.23)	35,690,720.11
05/16/2025	Withdrawal	(1,550,923.38)	34,139,796.73
05/19/2025	Deposit	375,318.13	34,515,114.86
05/20/2025	Deposit	181,287.48	34,696,402.34
05/21/2025	Withdrawal	(4,707.44)	34,691,694.90
05/22/2025	Withdrawal	(21,636.96)	34,670,057.94
05/23/2025	Withdrawal	(75,158.81)	34,594,899.13
05/27/2025	Withdrawal	(24,324.68)	34,570,574.45
05/28/2025	Deposit	44,508.45	34,615,082.90
05/29/2025	Withdrawal	(391,100.56)	34,223,982.34
05/30/2025	Withdrawal	(119,246.03)	34,104,736.31
05/30/2025	Interest Capitalization	118,268.84	34,223,005.15

Summary of Balances as of May 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,840.50
Amerant Bank, N.A.	Coral Gables, FL	22953	247,840.50
American National Bank	Omaha, NE	19300	247,840.50
Ameris Bank	Atlanta, GA	20504	247,840.50

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Apple Bank	New York, NY	16068	247,840.50
Armstrong Bank	Muskogee, OK	2315	247,840.50
Arrow Bank N.A.	Glens Falls, NY	7074	247,840.50
Atlantic Union Bank	Glen Allen, VA	34589	247,840.50
BOKF, National Association	Tulsa, OK	4214	247,840.50
Bangor Savings Bank	Bangor, ME	18408	247,840.50
Bank 7	Oklahoma City, OK	4147	247,840.50
Bank of Baroda	New York, NY	33681	407.05
Bank of China	New York, NY	33653	247,840.50
Bank of Clarke	Berryville, VA	6123	247,840.50
Bank of India	New York, NY	33648	247,840.49
Bank of Labor	Overland Park, KS	1874	247,840.50
Bank of Springfield	Springfield, IL	19506	247,840.50
BankUnited	Miami Lakes, FL	58979	38.46
BankWest, Inc.	Pierre, SD	4009	247,840.50
Banner Bank	Walla Walla, WA	28489	407.05
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	247,840.50
Barclays Bank Delaware	Wilmington, DE	57203	247,840.49
Beneficial State Bank	Oakland, CA	58490	247,840.50
Bradesco Bank	Coral Gables, FL	21265	247,376.98
Bristol County Savings Bank	Taunton, MA	23622	19,514.83
Burke & Herbert Bank & Trust Company	Alexandria, VA	11578	247,840.50
C3bank, National Association	Encintas, CA	25249	247,677.60
CIBC Bank USA	Chicago, IL	33306	247,840.50
CNB Bank	Carlsbad, NM	2241	247,840.50
Cadence Bank	Tupelo, MS	11813	247,840.50
Canandaigua National Bank and Trust	Canandaigua, NY	6985	247,840.50
Carthage Savings and Loan, NA	Carthage, NY	28942	247,840.50
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,840.50
Centennial Bank	Conway, AR	11241	247,840.50
Centier Bank	Merrillville, IN	12854	247,840.50
Central Bank	Houston, TX	17612	247,840.50
Chickasaw Community Bank	Oklahoma City, OK	11521	736.05
ChoiceOne Bank	Sparta, MI	1014	247,840.50
Citizens Bank and Trust	Frostproof, FL	5673	247,677.60
Citizens Bank of West Virginia, Inc.	Elkins, WV	6760	247,840.50
City National Bank of Florida	Miami, FL	20234	247,840.50
Colony Bank	Fitzgerald, GA	22257	247,840.50

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Summary of Balances as of May 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Comerica Bank	Dallas, TX	983	379.59
Commercial Bank	Harrogate, TN	22354	247,840.50
Community Financial Services Bank	Benton, KY	287	247,840.50
Community National Bank & Trust	Chanute, KS	27046	247,840.50
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,840.50
Country Club Bank	Kansas City, MO	8888	247,677.60
Eastern Bank	Boston, MA	32773	247,840.50
Encore Bank	Little Rock, AR	34562	247,840.50
Enterprise Bank & Trust	Clayton, MO	27237	247,834.10
Equity Bank	Andover, KS	25858	247,840.50
Farmers Bank & Trust Company	Magnolia, AR	1291	247,840.50
First Bank	Creve Coeur, MO	12229	247,840.50
First Bank Chicago	Highland Park, IL	17470	247,840.50
First Bankers Trust Company, N.A.	Quincy, IL	16501	247,840.50
First Carolina Bank	Rocky Mount, NC	35530	369.48
First Colony Bank of Florida	Maitland, FL	58644	247,773.13
First Financial Bank	Abilene, TX	3066	247,840.50
First International Bank & Trust	Watford City, ND	10248	247,840.50
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,840.50
First National Bank	Damariscotta, ME	4256	217.01
First National Bank of Pennsylvania	Greenville, PA	7888	247,840.50
First State Community Bank	Farmington, MO	17323	247,840.50
First United Bank & Trust	Oakland, MD	4857	247,840.50
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,840.50
Firststar Bank	Sallisaw, OK	19288	247,840.50
Five Star Bank	Roseville, CA	35361	247,840.50
Flagstar Bank, N.A.	Hicksville, NY	32541	247,840.50
Fortis Bank	Denver, CO	34401	247,840.50
Glacier Bank	Kalispell, MT	30788	247,840.50
Guaranty Bank	Springfield, MO	58892	247,840.50
Hanmi Bank	Los Angeles, CA	24170	247,840.50
Heritage Bank of Commerce	San Jose, CA	33905	247,840.50
Hilltop Natl Bank	Casper, WY	19184	247,840.50
INB	Springfield, IL	3664	247,840.50
INTRUST Bank NA	Wichita, KS	4799	247,840.50
Independent Bank	Ionia, MI	27811	247,840.50
InterBank	Oklahoma City, OK	27210	247,840.50
International Finance Bank	Miami, FL	24823	247,840.50

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John Marshall Bank	Reston, VA	58243	247,840.50
KeyBank National Association	Cleveland, OH	17534	247,840.50
Landmark National Bank	Manhattan, KS	5826	223.62
Liberty National Bank	Lawton, OK	11522	247,840.50
Live Oak Banking Company	Wilmington, NC	58665	247,208.14
MVB Bank, Inc	Fairmont, WV	34603	210.19
Machias Savings Bank	Machias, ME	19531	247,840.50
Merchants Bank, National Association	Winona, MN	8866	247,840.50
NBH Bank	Greenwood Village, CO	59052	247,840.50
NexBank	Dallas, TX	29209	247,840.50
Northeast Bank	Lewiston, ME	19690	247,840.50
Northrim Bank	Anchorage, AK	33216	247,840.50
Northwest Bank	Spencer, IA	32647	247,840.50
Northwest Bank	Warren, PA	28178	247,840.50
Old Dominion National Bank	North Garden, VA	58504	247,840.50
Orrstown Bank	Shippensburg, PA	713	407.05
Outdoor Bank	Manhattan, KS	17685	247,677.60
Paragon Bank	Memphis, TN	57874	247,840.50
Park National Bank	Newark, OH	6653	247,840.50
Peapack Private Bank & Trust	Bedminster, NJ	11035	247,840.50
Peoples Bank	Newton, NC	5956	247,840.50
Pinnacle Bank	Omaha, NE	10634	247,840.50
Pinnacle Bank	Keene, TX	20231	247,840.50
Planters Bank, Inc.	Hopkinsville, KY	34254	247,840.50
Platte Valley Bank	Scottsbluff, NE	34211	247,677.60
Prosperity Bank	El Campo, TX	16835	247,840.50
Provident Bank	Jersey City, NJ	12010	247,677.60
RCB Bank	Claremore, OK	15399	247,840.50
Raymond James Bank	St. Petersburg, FL	33893	247,840.50
River Bank & Trust	Prattville, AL	58255	247,840.50
River City Bank	Sacramento, CA	18983	247,840.50
Rockland Trust Company	Rockland, MA	9712	247,840.50
Sanibel Captiva Community Bank	Sanibel, FL	57425	247,840.50
Seacoast National Bank	Stuart, FL	131	312.01
Security National Bank of Omaha	Omaha, NE	19213	247,840.50
ServisFirst Bank	Birmingham, AL	57993	247,840.50
Simmons Bank	Pine Bluff, AR	3890	247,840.50
SmartBank	Knoxville, TN	58463	247,840.50

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South State Bank, N.A.	Winter Haven, FL	33555	247,379.22
St. Louis Bank	St Louis, MO	58018	247,840.50
State Bank of India	New York City, NY	33682	247,840.50
Stifel Bank	St. Louis, MO	57358	247,840.50
Summit State Bank	Santa Rosa, CA	32203	247,840.50
Susser Bank	Arlington, TX	34885	247,840.50
Texas Capital Bank	Dallas, TX	34383	247,609.20
Texas Partners Bank	San Antonio, TX	58581	247,840.50
The Dime Bank	Honesdale, PA	9888	247,840.50
The Farmers & Merchants State Bank	Archbold, OH	5969	247,840.50
The First National Bank in Sioux Falls	Sioux Falls, SD	4016	247,840.50
The Huntington National Bank	Columbus, OH	6560	247,840.50
The Paducah Bank and Trust Company	Paducah, KY	16664	247,840.50
The Union Bank Company	Columbus Grove, OH	12969	247,840.50
Timberline Bank	Grand Junction, CO	57857	247,840.50
Titan Bank, N.A.	Mineral Wells, TX	3225	247,840.50
TowneBank	Portsmouth, VA	35095	247,840.50
Tradition Capital Bank	Edina, MN	58057	247,840.50
Traditional Bank, Inc.	Mount Sterling, KY	2711	247,840.50
TriState Capital Bank	Pittsburgh, PA	58457	247,840.50
U.S. Bank National Association	Cincinnati, OH	6548	379.59
Umpqua Bank	Roseburg, OR	17266	247,840.50
UniBank for Savings	Whitinsville, MA	90290	247,840.50
United Bank	Fairfax, VA	22858	247,840.50
United Fidelity Bank, fsb	Evansville, IN	29566	247,840.49
Univest Bank and Trust Co.	Souderton, PA	7759	247,840.50
Valliance Bank	Oklahoma City, OK	57841	247,840.50
Vantage Bank Texas	San Antonio, TX	3405	247,840.50
Veritex Community Bank	Dallas, TX	57665	219.92
Western State Bank	Devils Lake, ND	9123	247,840.50
Wheaton Bank & Trust Co., N.A.	Wheaton, IL	33803	33.91
Wilmington Savings Fund Society, FSB	Wilmington, DE	17838	247,840.50
Wintrust Bank, N.A.	Chicago, IL	33935	247,840.50
Woodforest Natl Bank	The Woodlands, TX	23220	247,840.50
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,840.50