

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
05/31/2026

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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 2026 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	3.38%	\$23,725,486.68	\$23,995,507.34
TOTAL			\$23,725,486.68	\$23,995,507.34

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	5/1-5/31/2026	Average Daily Balance	\$24,212,909.98
Previous Period Ending Balance	\$23,725,486.68	Interest Rate at End of Statement Period	3.38%
Total Program Deposits	4,361,613.96	Annual Percentage Yield Earned	3.44%
Total Program Withdrawals	(4,161,189.78)	YTD Interest Paid	398,327.15
Interest Capitalized	69,596.48		
Current Period Ending Balance	\$23,995,507.34		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2026	Withdrawal	(\$1,408,963.18)	\$22,316,523.50
05/04/2026	Withdrawal	(24,682.08)	22,291,841.42
05/05/2026	Withdrawal	(308,465.79)	21,983,375.63
05/06/2026	Deposit	1,140,985.62	23,124,361.25
05/07/2026	Deposit	2,406,917.26	25,531,278.51
05/08/2026	Withdrawal	(10,189.64)	25,521,088.87
05/11/2026	Deposit	213,590.17	25,734,679.04
05/11/2026	Interest Capitalization	114.38	25,734,793.42
05/12/2026	Withdrawal	(342,468.66)	25,392,324.76
05/13/2026	Withdrawal	(151,424.57)	25,240,900.19
05/14/2026	Deposit	220,010.01	25,460,910.20
05/15/2026	Withdrawal	(44,590.93)	25,416,319.27
05/18/2026	Withdrawal	(1,526,576.84)	23,889,742.43
05/19/2026	Withdrawal	(125,678.16)	23,764,064.27
05/20/2026	Deposit	212,064.51	23,976,128.78
05/21/2026	Withdrawal	(23,050.78)	23,953,078.00
05/22/2026	Deposit	163,158.61	24,116,236.61
05/26/2026	Deposit	4,887.78	24,121,124.39
05/27/2026	Withdrawal	(27,861.03)	24,093,263.36
05/28/2026	Withdrawal	(124,539.86)	23,968,723.50
05/29/2026	Withdrawal	(42,698.26)	23,926,025.24
05/29/2026	Interest Capitalization	69,482.10	23,995,507.34

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,710.04
Amerant Bank, N.A.	Coral Gables, FL	22953	247,710.04
Ameris Bank	Atlanta, GA	20504	247,710.04
BNY Mellon, National Association	Pittsburgh, PA	7946	247,572.45

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BOKF, National Association	Tulsa, OK	4214	247,710.04
Bangor Savings Bank	Bangor, ME	18408	247,710.04
Bank Five Nine	Oconomowoc, WI	12517	247,398.10
Bank of Baroda	New York, NY	33681	247,710.04
Bank of China	New York, NY	33653	247,710.04
Bank of Colorado	Fort Collins, CO	16980	247,710.04
Bank of Labor	Overland Park, KS	1874	247,710.04
Bank of Springfield	Springfield, IL	19506	247,710.04
BankWest, Inc.	Pierre, SD	4009	247,710.04
Beneficial State Bank	Oakland, CA	58490	247,710.04
Burke & Herbert Bank & Trust Company	Alexandria, VA	11578	247,710.04
CIBC Bank USA	Chicago, IL	33306	247,710.04
CNB Bank	Carlsbad, NM	2241	247,710.04
Carrollton Bank	Carrollton, IL	12383	247,710.04
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,710.04
Centennial Bank	Conway, AR	11241	247,710.04
ChoiceOne Bank	Sparta, MI	1014	247,710.04
Citizens Business Bank, N.A.	Ontario, CA	21716	247,710.04
City Bank	Lubbock, TX	25103	19.43
City National Bank of Florida	Miami, FL	20234	247,710.04
Commerce Bank	Kansas City, MO	24998	247,710.04
Commercial Bank	Harrogate, TN	22354	247,710.04
Community West Bank	Fresno, CA	23030	214,084.70
Cross River Bank	Teaneck, NJ	58410	252.04
Equity Bank	Andover, KS	25858	247,710.04
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,710.04
Farmers Bank & Trust Company	Magnolia, AR	1291	247,710.04
Fidelity Bank	Wichita, KS	30895	188.95
First Bank	Creve Coeur, MO	12229	247,710.04
First Bank Chicago	Highland Park, IL	17470	247,710.04
First Business Bank	Madison, WI	15229	449.85
First International Bank & Trust	Watford City, ND	10248	247,710.04
First National Bank of Omaha	Omaha, NE	5452	247,710.04
First National Bank of Pennsylvania	Greenville, PA	7888	247,710.04
First State Community Bank	Farmington, MO	17323	247,710.04
First United Bank & Trust	Oakland, MD	4857	247,710.04
First Utah Bank	Salt Lake City, UT	22738	247,710.04
First-Citizens Bank & Trust Company	Raleigh, NC	11063	114.57

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FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Flatirons Bank	Boulder, CO	57280	139.02
Flushing Bank	Uniondale, NY	58564	247,710.04
Frandsen Bank & Trust	Lonsdale, MN	1399	247,710.04
Grasshopper Bank, N.A.	New York, NY	59113	247,224.05
Guaranty Bank	Springfield, MO	58892	247,710.04
Hanmi Bank	Los Angeles, CA	24170	247,572.45
Heritage Bank	Olympia, WA	29012	247,710.04
INB	Springfield, IL	3664	247,710.04
INTRUST Bank NA	Wichita, KS	4799	247,710.04
IncredibleBank	Wausau, WI	19772	247,710.04
Independent Bank	Ionia, MI	27811	247,710.04
InterBank	Oklahoma City, OK	27210	247,710.04
John Marshall Bank	Reston, VA	58243	247,710.04
Kearny Bank	Fairfield, NJ	28765	247,710.04
Kennebunk Savings Bank	Kennebunk, ME	13063	413.30
KeyBank National Association	Cleveland, OH	17534	247,710.04
Landmark National Bank	Manhattan, KS	5826	252.03
Lead Bank	Kansas City, MO	8283	55.62
Leader Bank, National Association	Arlington, MA	57134	247,572.45
Lone Star Bank	Houston, TX	58324	252.03
MVB Bank, Inc	Fairmont, WV	34603	247,710.04
Machias Savings Bank	Machias, ME	19531	247,710.04
Mascoma Bank	Lebanon, NH	18013	247,710.04
Merchants Bank of Indiana	Carmel, IN	8056	252.04
Merchants Bank, National Association	Winona, MN	8866	247,710.04
NBT Bank, National Association	Norwich, NY	7230	247,572.45
Northeast Bank	Lewiston, ME	19690	247,710.04
Northeast Bank	Minneapolis, MN	16659	318.85
Northrim Bank	Anchorage, AK	33216	247,710.04
Northwest Bank	Spencer, IA	32647	247,566.02
Northwest Bank	Warren, PA	28178	247,710.04
Origin Bank	Ruston, LA	12614	108.00
Peapack Private Bank & Trust	Bedminster, NJ	11035	247,710.04
Peoples Bank	Newton, NC	5956	247,710.04
Pinnacle Bank	Omaha, NE	10634	247,710.04
Pinnacle Bank	Keene, TX	20231	247,710.04
Planters Bank, Inc.	Hopkinsville, KY	34254	247,710.04
QNB Bank	Quakertown, PA	7714	32.16

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Quad City Bank and Trust Company	Bettendorf, IA	33867	247,710.04
RCB Bank	Claremore, OK	15399	247,710.04
Regent Bank	Nowata, OK	4160	247,710.04
River Bank & Trust	Prattville, AL	58255	247,710.04
River City Bank	Sacramento, CA	18983	247,710.04
Rockland Trust Company	Rockland, MA	9712	247,710.04
Sanibel Captiva Community Bank	Sanibel, FL	57425	247,710.04
Security National Bank of Omaha	Omaha, NE	19213	247,710.04
ServisFirst Bank	Birmingham, AL	57993	247,710.04
SmartBank	Knoxville, TN	58463	247,710.04
Southside Bank	Tyler, TX	18297	252.04
St. Louis Bank	St Louis, MO	58018	247,710.04
State Bank of India	New York City, NY	33682	247,710.03
Stifel Bank	St. Louis, MO	57358	247,710.04
The Citizens Bank	Batesville, AR	17211	247,710.04
The Farmers & Merchants State Bank	Archbold, OH	5969	247,710.04
The First National Bank in Sioux Falls	Sioux Falls, SD	4016	247,710.04
Titan Bank, N.A.	Mineral Wells, TX	3225	247,706.72
Tompkins Community Bank	Ithaca, NY	609	247,710.04
TowneBank	Portsmouth, VA	35095	247,593.82
Tradition Capital Bank	Edina, MN	58057	247,710.04
Traditional Bank, Inc.	Mount Sterling, KY	2711	247,710.04
TransPecos Banks, SSB	Pecos, TX	11178	247,480.77
Tri Counties Bank	Chico, CA	21943	247,710.04
Trustmark Bank	Jackson, MS	4988	247,710.04
Two Rivers Bank & Trust	Burlington, IA	58013	247,710.04
UniBank for Savings	Whitinsville, MA	90290	247,710.04
United Bank	Fairfax, VA	22858	247,710.04
Valliance Bank	Oklahoma City, OK	57841	247,710.04
Vantage Bank Texas	San Antonio, TX	3405	247,710.04
Western State Bank	Devils Lake, ND	9123	247,710.04
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,710.04