



401 South Sandusky Avenue  
Bucyrus, Ohio 44820

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Customer service:  
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1394 1.6160 AB 0.408 7 4 76



GALION CITY SCHOOLS  
OPERATING ACCOUNT  
470 PORTLAND WAY N  
GALION OH 44833-1115

## News & Announcements

### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
<b>Beginning Balance as of Jun 29, 2018</b>		<b>\$319,225.00</b>
Deposits / Credits	58	\$2,685,005.74
Checks / Debits	171	\$2,684,845.74
<b>Ending Balance as of Jul 31, 2018</b>		<b>\$319,385.00</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
07/23/18	700507 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 7/23/18 9:29	\$250,000.00
07/11/18	DEPOSIT	\$100.00
07/11/18	DEPOSIT	\$405.00
07/11/18	DEPOSIT	\$700.00
07/18/18	DEPOSIT	\$250.00
07/18/18	DEPOSIT	\$100.00
07/31/18	DEPOSIT	\$120.00
07/31/18	DEPOSIT	\$450.00
07/31/18	DEPOSIT	\$120.00
07/02/18	DEPOSIT # 1	\$36,093.55
07/02/18	DEPOSIT # 1	\$445.00
07/05/18	DEPOSIT # 1	\$1,926.58
07/05/18	DEPOSIT # 1	\$93.00





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GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## News & Announcements

### BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Jun 29, 2018		\$1,420,334.41
Deposits / Credits	7	\$1,104,140.28
Checks / Debits	15	\$1,386,067.39
Ending Balance as of Jul 31, 2018		\$1,138,407.30

### Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/29/18	BEGINNING BALANCE			\$1,420,334.41
07/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$194,790.58		\$1,225,543.83
07/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$26,300.34	\$1,251,844.17
07/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$264,504.01		\$987,340.16
07/06/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$351,363.87		\$635,976.29
07/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$70,879.30		\$565,096.99
07/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7,987.46		\$557,109.53
07/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$6,477.80		\$550,631.73
07/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$3,096.90		\$547,534.83
07/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$450,720.29	\$998,255.12





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GALION CITY SCHOOLS  
PAYROLL ACCOUNT - SWEEP ACCT  
470 PORTLAND WAY N  
GALION OH 44833-1115

## News & Announcements

### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Jun 29, 2018		\$0.00
Deposits / Credits	18	\$804,307.52
Checks / Debits	64	\$804,307.52
Ending Balance as of Jul 31, 2018		\$0.00

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
07/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$254.53
07/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$24.33
07/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,401.20
07/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$346,047.86
07/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$49,640.36
07/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$935.27
07/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$205.81
07/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$104.34
07/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$26.00
07/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,294.57
07/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$292,915.63
07/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$51,814.03
07/24/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$8,465.47
07/25/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,446.35





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GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## News & Announcements

### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
<b>Beginning Balance as of Jun 29, 2018</b>		<b>\$486.49</b>
Deposits / Credits	10	\$877.20
Checks / Debits	0	\$0.00
<b>Ending Balance as of Jul 31, 2018</b>		<b>\$1,363.69</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
07/10/18	3037796573 i3Verticals SV9T Payschools Central	\$8.65
07/13/18	3037796573 i3Verticals SV9T Payschools Central	\$38.44
07/20/18	3304557888 PayForIt SV9T Payschools Central	\$28.83
07/23/18	3304557888 PayForIt SV9T Payschools Central	\$96.10
07/25/18	3304557888 PayForIt SV9T Payschools Central	\$5.35
07/25/18	3304557888 PayForIt SV9T Payschools Central	\$5.35
07/25/18	3304557888 PayForIt SV9T Payschools Central	\$157.59
07/27/18	3304557888 PayForIt SV9T Payschools Central	\$446.86
07/31/18	3304557888 PayForIt SV9T Payschools Central	\$8.35
07/31/18	3304557888 PayForIt SV9T Payschools Central	\$81.68
Total Deposits		\$877.20







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GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## News & Announcements

### BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Jun 29, 2018		\$6,587,202.39
Deposits / Credits	1	\$10,139.82
Checks / Debits	1	\$250,000.00
Ending Balance as of Jul 31, 2018		\$6,347,342.21

### Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/29/18	BEGINNING BALANCE			\$6,587,202.39
07/23/18	700507 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 7/23/18 9:29	\$250,000.00		\$6,337,202.39
07/31/18	INTEREST POSTING FOR DDA 1180119128210		\$10,139.82	\$6,347,342.21
07/31/18	ENDING BALANCE			\$6,347,342.21

### Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$10,139.82	Days in Period:	32
Interest Paid 2018:	\$53,294.26	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$6,517,206.75





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GALION CITY SCHOOLS  
HIGH SCHOOL ATHLETIC  
470 PORTLAND WAY N  
GALION OH 44833-1115

## News & Announcements

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### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
<b>Beginning Balance as of Jun 29, 2018</b>		<b>\$500.00</b>
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
<b>Ending Balance as of Jul 31, 2018</b>		<b>\$500.00</b>





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GALION CITY SCHOOLS  
MIDDLE SCHOOL ATHLETIC  
470 PORTLAND WAY N  
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## News & Announcements

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### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
<b>Beginning Balance as of Jun 29, 2018</b>		<b>\$500.00</b>
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
<b>Ending Balance as of Jul 31, 2018</b>		<b>\$500.00</b>



The Park National Bank  
P.O. Box 3500  
Newark, OH 43055

Date  
Page

07/31/18  
1 of 2



GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

Subject: CDARS® Customer Statement

Legal Account Title: GALION CITY SCHOOLS

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at (740) 349-8451 or visit our website at [www.parknationalcorp.com](http://www.parknationalcorp.com).

**Summary of Accounts Reflecting Placements Through CDARS**

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1021452331	06/07/18	06/06/19	1.83316%	\$200,000.00	\$200,000.00
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$200,000.00</b>

