



401 South Sandusky Avenue
Bucyrus, Ohio 44820

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Customer service:

24 hours a day, 7 days a week

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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Sep 28, 2018		\$319,565.00
Deposits / Credits	210	\$4,025,340.03
Checks / Debits	283	\$4,025,201.02
Ending Balance as of Oct 31, 2018		\$319,704.01

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
10/05/18	CRAWFORD COUNTY DIR-DEPOS. 000680000000000	\$2,439.42
10/01/18	DEPOSIT	\$20.00
10/01/18	DEPOSIT	\$202.65
10/01/18	DEPOSIT	\$236.50
10/01/18	DEPOSIT	\$5,668.00
10/02/18	DEPOSIT	\$65.00
10/02/18	DEPOSIT	\$97.50
10/02/18	DEPOSIT	\$388.25
10/03/18	DEPOSIT	\$159.00
10/03/18	DEPOSIT	\$22.50
10/04/18	DEPOSIT	\$203.00
10/04/18	DEPOSIT	\$104.10
10/04/18	DEPOSIT	\$3,000.00
10/04/18	DEPOSIT	\$241.75





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GALION CITY SCHOOLS
470 PORTLAND WAY N
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News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Sep 28, 2018		\$1,361,483.03
Deposits / Credits	6	\$2,389,444.06
Checks / Debits	17	\$836,850.50
Ending Balance as of Oct 31, 2018		\$2,914,076.59


Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/28/18	BEGINNING BALANCE			\$1,361,483.03
10/01/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$78,097.12		\$1,283,385.91
10/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$67,921.84		\$1,215,464.07
10/03/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$16,868.51		\$1,198,595.56
10/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$870.81	\$1,199,466.37
10/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$60,415.77	\$1,259,882.14
10/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$14,721.78		\$1,245,160.36
10/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$3,786.25		\$1,241,374.11
10/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22,812.94		\$1,218,561.17
10/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$110,140.22	\$1,328,701.39





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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 Sep 28, 2018		\$0.00
Deposits / Credits	20	\$851,334.14
Checks / Debits	84	\$851,334.14
Ending Balance as of Oct 31, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
10/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$53,169.59
10/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$16,792.98
10/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$245.74
10/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$303.92
10/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$518.99
10/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$270.83
10/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$302,088.52
10/15/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$61,382.31
10/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,703.99
10/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$12,635.47
10/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$120.20
10/19/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7.76
10/22/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$71.28
10/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$301.21





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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
Beginning Balance as of Sep 28, 2018		\$45,421.98
Deposits / Credits	176	\$25,793.83
Checks / Debits	0	\$0.00
Ending Balance as of Oct 31, 2018		\$71,215.81

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$24.02
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$24.02
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$54.45
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$57.10
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$134.45
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$141.27
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$233.95
10/01/18	3304557888 PayForIt SV9T Payschools Central	\$8.25
10/02/18	3304557888 PayForIt SV9T Payschools Central	\$8.25
10/02/18	3304557888 PayForIt SV9T Payschools Central	\$17.30
10/02/18	3304557888 PayForIt SV9T Payschools Central	\$27.55
10/02/18	3304557888 PayForIt SV9T Payschools Central	\$48.00
10/02/18	3304557888 PayForIt SV9T Payschools Central	\$192.18
10/02/18	3304557888 PayForIt SV9T Payschools Central	\$225.84





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GALION CITY SCHOOLS
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News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Sep 28, 2018		\$7,870,234.35
Deposits / Credits	1	\$12,950.54
Checks / Debits	0	\$0.00
Ending Balance as of Oct 31, 2018		\$7,883,184.89

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/28/18	BEGINNING BALANCE			\$7,870,234.35
10/31/18	INTEREST POSTING FOR DDA 1180119128210		\$12,950.54	\$7,883,184.89
10/31/18	ENDING BALANCE			\$7,883,184.89

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$12,950.54	Days in Period:	33
Interest Paid 2018:	\$89,136.94	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$7,870,626.79





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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Sep 28, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Oct 31, 2018		\$500.00





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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Sep 28, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Oct 31, 2018		\$500.00



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

Date 10/31/18
Page 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.

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
TOTAL				\$200,000.00	\$200,000.00

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

GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Date 11/01/18
Account 1021940913
Page 1 of 1

Subject: New Account Notice

Legal Account Title: GALION CITY SCHOOLS

Thank you for purchasing certificate(s) of deposit through The Park National Bank. These deposit(s) have been placed by us, as your agent and custodian, through CDARS® with one or more FDIC-insured depository institutions. Per your request, the funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us at (740) 349-8451 or visit our website at www.parknationalcorp.com.

Account ID	1021940913	Principal Amount	1,580,000.00
Effective Date	11/01/18	Interest Rate	2.08812%
Maturity Date	01/31/19	Annual Percentage Yield	2.11%
Interest Payment Frequency	AT MATURITY		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	Reinvest		
Product Name	13-WEEK PUBLIC FUND CD		

Your certificate(s) of deposit were issued by the following FDIC-insured depository institution(s):

Amarillo National Bank	Amarillo, TX	247,000.00
Bank of America, N. A.	Charlotte, NC	247,000.00
Bar Harbor Bank & Trust	Bar Harbor, ME	38,000.00
First Interstate Bank	Billings, MT	247,000.00
Genesee Regional Bank	Rochester, NY	247,000.00
Israel Discount Bank of New York	New York City, NY	247,000.00
Malvern Bank, National Association	Paoli, PA	60,000.00
Wayne Bank	Honesdale, PA	247,000.00
		<hr/> 1,580,000.00

Thank you for your business.