



401 South Sandusky Avenue
Bucyrus, Ohio 44820

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Customer service:

24 hours a day, 7 days a week

800.448.9010

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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 Jan 31, 2019		\$318,700.00
Deposits / Credits	154	\$2,353,442.00
Checks / Debits	192	\$2,352,847.00
Ending Balance as of Feb 28, 2019		\$319,295.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
02/07/19	AMERICAN EXPRESS BATCH 2138513	\$302.75
02/04/19	DEPOSIT	\$9.50
02/04/19	DEPOSIT	\$83.20
02/04/19	DEPOSIT	\$170.00
02/04/19	DEPOSIT	\$200.00
02/04/19	DEPOSIT	\$220.00
02/04/19	DEPOSIT	\$467.25
02/04/19	DEPOSIT	\$937.00
02/05/19	DEPOSIT	\$35.00
02/05/19	DEPOSIT	\$247.60
02/05/19	DEPOSIT	\$200.00
02/06/19	DEPOSIT	\$275.00
02/06/19	DEPOSIT	\$65.00
02/06/19	DEPOSIT	\$147.00





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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 Jan 31, 2019		\$786,973.82
Deposits / Credits	6	\$780,991.08
Checks / Debits	14	\$989,911.81
Ending Balance as of Feb 28, 2019		\$578,053.09

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/31/19	BEGINNING BALANCE			\$786,973.82
02/01/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$242,803.84		\$544,169.98
02/04/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$86,477.95		\$457,692.03
02/05/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427		\$27,892.90	\$485,584.93
02/06/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$3,234.87		\$482,350.06
02/07/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427		\$23,625.89	\$505,975.95
02/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427		\$116,396.72	\$622,372.67
02/11/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$498.02		\$621,874.65
02/12/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$85,554.11		\$536,320.54
02/13/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$10,697.07		\$525,623.47





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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 Jan 31, 2019		\$0.00
Deposits / Credits	18	\$792,053.44
Checks / Debits	57	\$792,053.44
Ending Balance as of Feb 28, 2019		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
02/01/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$277,068.27
02/04/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$77,260.93
02/05/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$15,773.69
02/06/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,666.00
02/07/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,503.37
02/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,519.23
02/11/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$159.70





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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 Jan 31, 2019		\$126,693.78
Deposits / Credits	57	\$20,381.09
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2019		\$147,074.87

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
02/01/19	3304557888 PayForIt SV9T Payschools Central	\$34.75
02/01/19	3304557888 PayForIt SV9T Payschools Central	\$191.00
02/01/19	3304557888 PayForIt SV9T Payschools Central	\$1,340.07
02/04/19	3304557888 PayForIt SV9T Payschools Central	\$28.82
02/04/19	3304557888 PayForIt SV9T Payschools Central	\$51.50
02/04/19	3304557888 PayForIt SV9T Payschools Central	\$63.25
02/04/19	3304557888 PayForIt SV9T Payschools Central	\$474.50
02/05/19	3304557888 PayForIt SV9T Payschools Central	\$38.25
02/05/19	3304557888 PayForIt SV9T Payschools Central	\$58.40
02/05/19	3304557888 PayForIt SV9T Payschools Central	\$258.25
02/06/19	3304557888 PayForIt SV9T Payschools Central	\$126.25
02/06/19	3304557888 PayForIt SV9T Payschools Central	\$269.08
02/06/19	3304557888 PayForIt SV9T Payschools Central	\$413.99
02/07/19	3304557888 PayForIt SV9T Payschools Central	\$37.50





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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 Jan 31, 2019		\$6,070,083.35
Deposits / Credits	1	\$10,857.26
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2019		\$6,080,940.61

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/31/19	BEGINNING BALANCE			\$6,070,083.35
02/28/19	INTEREST POSTING FOR DDA 1180119128210		\$10,857.26	\$6,080,940.61
02/28/19	ENDING BALANCE			\$6,080,940.61

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$10,857.26
Interest Paid This Period:	\$10,857.26	Days in Period:	28
Interest Paid 2019:	\$22,611.12	Annual Percentage Yield Earned:	2.3600%

Average Ledger Balance: \$6,070,471.10





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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 Jan 31, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2019		\$500.00





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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 Jan 31, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2019		\$500.00



The Park National Bank
PO Box 3500
Newark, OH 43055

Date 02/28/19
Page 1 of 4

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 888-791-8633 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
1022226378	01/31/19	02/28/19	2.26426%	\$1,588,246.71	\$0.00
1022330302	02/28/19	03/28/19	2.34245%	\$0.00	\$1,591,007.77
1021452331	06/07/18	06/06/19	1.83316%	\$200,000.00	\$200,000.00
TOTAL				\$1,788,246.71	\$1,791,007.77

*Interest Not
yet recorded
in Books; will
be recorded once
Bank transfers to
operation account*

