




401 South Sandusky Avenue
Bucyrus, Ohio 44820

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

News & Announcements

From sponsoring a scoreboard, to tutoring students, to raising funds for the United Way or serving as board members on local committees, you'll find us involved in every aspect of the areas we serve. Strong communities are built with local volunteers, donations and leadership. That's why our associates are dedicated to volunteering their time, working with local organizations to help our community thrive.

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Mar 29, 2019		\$318,840.00
Deposits / Credits	162	\$3,020,179.75
Checks / Debits	204	\$3,019,104.75
Ending Balance as of Apr 30, 2019		\$319,915.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/12/19	689864 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 4/12/19 11:24	\$500,000.00
04/25/19	986363 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 4/25/19 19:39	\$200,000.00
04/01/19	DEPOSIT	\$465.00
04/01/19	DEPOSIT	\$89.05
04/01/19	DEPOSIT	\$185.50
04/01/19	DEPOSIT	\$303.95
04/02/19	DEPOSIT	\$21.00
04/02/19	DEPOSIT	\$200.00
04/02/19	DEPOSIT	\$90.50
04/02/19	DEPOSIT	\$80.00
04/02/19	DEPOSIT	\$70.70
04/02/19	DEPOSIT	\$219.75





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470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

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BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Mar 29, 2019		\$568,881.94
Deposits / Credits	10	\$1,235,333.10
Checks / Debits	13	\$737,286.00
Ending Balance as of Apr 30, 2019		\$1,066,929.04

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/29/19	BEGINNING BALANCE			\$568,881.94
04/01/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$100,827.30		\$468,054.64
04/02/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$72,132.38		\$395,922.26
04/03/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$26,732.40		\$369,189.86
04/04/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$116,296.91	\$485,486.77
04/05/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$10,386.14	\$495,872.91
04/08/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,379.95		\$478,492.96
04/09/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$29,883.57		\$448,609.39
04/10/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$136,522.06	\$585,131.45
04/11/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$180.37	\$585,311.82





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

News & Announcements

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Mar 29, 2019		\$0.00
Deposits / Credits	15	\$850,523.95
Checks / Debits	61	\$850,523.95
Ending Balance as of Apr 30, 2019		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/01/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$64,678.53
04/02/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$265.88
04/03/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$25,373.71
04/04/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$674.69
04/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$157.82
04/12/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$321,067.37
04/15/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$52,464.13





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GALION CITY SCHOOLS
470 PORTLAND WAY N
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News & Announcements

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Mar 29, 2019		\$29,124.84
Deposits / Credits	64	\$22,537.18
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2019		\$51,662.02

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/01/19	3304557888 PayForIt SV9T Payschools Central	\$18.25
04/01/19	3304557888 PayForIt SV9T Payschools Central	\$78.25
04/01/19	3304557888 PayForIt SV9T Payschools Central	\$81.68
04/01/19	3304557888 PayForIt SV9T Payschools Central	\$375.98
04/02/19	3304557888 PayForIt SV9T Payschools Central	\$46.85
04/02/19	3304557888 PayForIt SV9T Payschools Central	\$97.00
04/02/19	3304557888 PayForIt SV9T Payschools Central	\$771.03
04/03/19	3304557888 PayForIt SV9T Payschools Central	\$48.25
04/03/19	3304557888 PayForIt SV9T Payschools Central	\$50.45
04/03/19	3304557888 PayForIt SV9T Payschools Central	\$627.97
04/04/19	3304557888 PayForIt SV9T Payschools Central	\$57.66
04/04/19	3304557888 PayForIt SV9T Payschools Central	\$99.75
04/04/19	3304557888 PayForIt SV9T Payschools Central	\$1,017.82
04/05/19	3304557888 PayForIt SV9T Payschools Central	\$28.25





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

News & Announcements

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BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Mar 29, 2019		\$8,345,870.72
Deposits / Credits	1	\$15,670.13
Checks / Debits	2	\$700,000.00
Ending Balance as of Apr 30, 2019		\$7,661,540.85

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/29/19	BEGINNING BALANCE			\$8,345,870.72
04/12/19	689864 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 4/12/19 11:24	\$500,000.00		\$7,845,870.72
04/25/19	986363 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 4/25/19 19:39	\$200,000.00		\$7,645,870.72
04/30/19	INTEREST POSTING FOR DDA 1180119128210		\$15,670.13	\$7,661,540.85
04/30/19	ENDING BALANCE			\$7,661,540.85





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

News & Announcements

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Mar 29, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2019		\$500.00





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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
Beginning Balance as of Mar 29, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2019		\$500.00



The Park National Bank
PO Box 3500
Newark, OH 43055

Date
Page

04/30/19
1 of 3



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
1022524077	04/25/19	05/23/19	2.37173%	\$0.00	\$1,596,783.66
1021452331	06/07/18	06/06/19	1.83316%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$1,796,783.66 <i>✱</i>

**Interest has not yet been recorded in Financial System as the interest has not yet been posted to the district operating account.*

