




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

A retirement plan is an important tool for attracting and retaining quality talent. We offer a variety of IRA options and 401k plans for any size of business. Our retirement plan specialists have the expertise to help you choose the plan that's best for you and your employees. Talk with our team to learn more!

*Investments are not FDIC insured, not bank guaranteed, and may lose value.

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Jun 28, 2019		\$318,749.00
Deposits / Credits	43	\$3,737,322.98
Checks / Debits	178	\$3,737,081.98
Ending Balance as of Jul 31, 2019		\$318,990.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
07/23/19	647111 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 7/23/19 8:22	\$750,000.00
07/03/19	904436 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 7/03/19 9:43	\$500,000.00
07/03/19	DEPOSIT	\$2.00
07/10/19	DEPOSIT	\$665.00
07/18/19	DEPOSIT	\$50.00
07/24/19	DEPOSIT	\$2.00
07/24/19	DEPOSIT	\$60.00
07/25/19	DEPOSIT	\$75.00
07/25/19	DEPOSIT	\$20.00
07/01/19	DEPOSIT # 1	\$80.00
07/08/19	DEPOSIT # 1	\$1,926.58
07/09/19	DEPOSIT # 1	\$80.00





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470 PORTLAND WAY N
GALION OH 44833-1115

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BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Jun 28, 2019		\$520,437.23
Deposits / Credits	9	\$1,910,430.98
Checks / Debits	13	\$1,442,601.81
Ending Balance as of Jul 31, 2019		\$988,266.40

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/28/19	BEGINNING BALANCE			\$520,437.23
07/01/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$26,977.52		\$493,459.71
07/02/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$207,748.25		\$285,711.46
07/03/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427		\$493,822.91	\$779,534.37
07/05/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$395,216.12		\$384,318.25
07/08/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$58,654.45		\$325,663.80
07/09/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$30,452.10		\$295,211.70
07/10/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	\$13,162.86		\$282,048.84
07/11/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427		\$17,026.71	\$299,075.55
07/12/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427		\$386,565.00	\$685,640.55





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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 Jun 28, 2019		\$0.00
Deposits / Credits	18	\$896,554.48
Checks / Debits	49	\$896,554.48
Ending Balance as of Jul 31, 2019		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
07/01/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$599.26
07/03/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$47.29
07/05/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$397,808.49
07/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$42,878.49
07/09/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,172.04
07/10/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$13,242.86
07/12/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7.50





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

News & Announcements

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Jun 28, 2019		\$519.34
Deposits / Credits	7	\$84.19
Checks / Debits	0	\$0.00
Ending Balance as of Jul 31, 2019		\$603.53

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
07/01/19	3304557888 PayFort SV9T Payschools Central	\$18.25
07/02/19	3304557888 PayFort SV9T Payschools Central	\$3.35
07/02/19	3304557888 PayFort SV9T Payschools Central	\$21.14
07/09/19	3304557888 PayFort SV9T Payschools Central	\$8.35
07/10/19	3304557888 PayFort SV9T Payschools Central	\$18.35
07/26/19	3304557888 PayFort SV9T Payschools Central	\$11.40
07/29/19	3304557888 PayFort SV9T Payschools Central	\$3.35
Total Deposits		\$84.19





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News & Announcements

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BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Jun 28, 2019		\$7,341,037.33
Deposits / Credits	1	\$13,061.13
Checks / Debits	2	\$1,250,000.00
Ending Balance as of Jul 31, 2019		\$6,104,098.46

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/28/19	BEGINNING BALANCE			\$7,341,037.33
07/03/19	904436 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 7/03/19 9:43	\$500,000.00		\$6,841,037.33
07/23/19	647111 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 7/23/19 8:22	\$750,000.00		\$6,091,037.33
07/31/19	INTEREST POSTING FOR DDA 1180119128210		\$13,061.13	\$6,104,098.46
07/31/19	ENDING BALANCE			\$6,104,098.46





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





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

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Jun 28, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Jul 31, 2019		\$500.00



The Park National Bank
PO Box 3500
Newark, OH 43055

Date 07/31/19
Page 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
1022815098	07/18/19	08/15/19	2.29357%	\$0.00	\$1,605,450.64
1022657425	06/06/19	06/04/20	2.50838%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$1,805,450.64

* Interest not yet
posted to operating
account

