



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

We listened to your suggestions and are enhancing our account statements so they're even easier to read and navigate. You'll see the new, improved style this fall. We hope you enjoy the fresh look!

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Jul 31, 2019		\$318,990.00
Deposits / Credits	155	\$6,923,895.57
Checks / Debits	192	\$6,922,765.57
Ending Balance as of Aug 30, 2019		\$320,120.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
08/06/19	AMERICAN EXPRESS BATCH 2457755	\$176.66
08/02/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$1,798,265.09
08/02/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$419,943.16
08/23/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$1,015.38
08/23/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$229.71
08/02/19	DEPOSIT	\$15.00
08/05/19	DEPOSIT	\$70.00
08/05/19	DEPOSIT	\$100.00
08/06/19	DEPOSIT	\$750.33
08/07/19	DEPOSIT	\$420.00
08/12/19	DEPOSIT	\$125.00
08/13/19	DEPOSIT	\$20.00
08/13/19	DEPOSIT	\$200.00
08/13/19	DEPOSIT	\$30.00





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BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Jul 31, 2019		\$988,266.40
Deposits / Credits	8	\$3,102,154.18
Checks / Debits	15	\$3,376,679.40
Ending Balance as of Aug 30, 2019		\$713,741.18

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/19	BEGINNING BALANCE			\$988,266.40
08/01/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$65.21		\$988,201.19
08/02/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,962,008.55	\$2,950,209.74
08/05/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,030,516.84		\$919,692.90
08/06/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$398,166.69		\$521,526.21
08/07/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$61,264.65	\$582,790.86
08/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$14,582.53	\$597,373.39
08/09/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$511,700.75	\$1,109,074.14
08/12/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$65,081.19		\$1,043,992.95
08/13/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$6,542.40		\$1,037,450.55





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

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Jul 31, 2019		\$0.00
Deposits / Credits	13	\$1,137,569.56
Checks / Debits	46	\$1,137,569.56
Ending Balance as of Aug 30, 2019		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
08/01/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$28.58
08/02/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$256,012.87
08/06/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$108,551.80
08/07/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,770.85
08/12/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$15.00
08/16/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$245,736.57
08/19/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$235.76





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470 PORTLAND WAY N
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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Jul 31, 2019		\$603.53
Deposits / Credits	29	\$16,301.97
Checks / Debits	0	\$0.00
Ending Balance as of Aug 30, 2019		\$16,905.50

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
08/01/19	3304557888 PayForIt SV9T Payschools Central	\$18.35
08/02/19	3304557888 PayForIt SV9T Payschools Central	\$2.35
08/07/19	3304557888 PayForIt SV9T Payschools Central	\$152.75
08/08/19	3304557888 PayForIt SV9T Payschools Central	\$63.40
08/09/19	3304557888 PayForIt SV9T Payschools Central	\$283.95
08/14/19	3304557888 PayForIt SV9T Payschools Central	\$24.99
08/14/19	3304557888 PayForIt SV9T Payschools Central	\$38.35
08/16/19	3304557888 PayForIt SV9T Payschools Central	\$178.10
08/19/19	3304557888 PayForIt SV9T Payschools Central	\$41.70
08/20/19	3304557888 PayForIt SV9T Payschools Central	\$86.40
08/21/19	3304557888 PayForIt SV9T Payschools Central	\$51.50
08/21/19	3304557888 PayForIt SV9T Payschools Central	\$124.21
08/22/19	3304557888 PayForIt SV9T Payschools Central	\$246.14
08/23/19	3304557888 PayForIt SV9T Payschools Central	\$1,068.10





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470 PORTLAND WAY N
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BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Jul 31, 2019		\$6,104,098.46
Deposits / Credits	4	\$2,014,574.55
Checks / Debits	0	\$0.00
Ending Balance as of Aug 30, 2019		\$8,118,673.01


Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/19	BEGINNING BALANCE			\$6,104,098.46
08/05/19	580208 BUSINESS ONLINE BANKING			
	TRANSFER FROM XXXXXX4427 ON 8/05/19		\$500,000.00	\$6,604,098.46
08/05/19	560476 BUSINESS ONLINE BANKING			
	TRANSFER FROM XXXXXX4427 ON 8/05/19		\$750,000.00	\$7,354,098.46
08/05/19	569782 BUSINESS ONLINE BANKING			
	TRANSFER FROM XXXXXX4427 ON 8/05/19		\$750,001.00	\$8,104,099.46
08/30/19	INTEREST POSTING FOR DDA 1180119128210		\$14,573.55	\$8,118,673.01
08/30/19	ENDING BALANCE			\$8,118,673.01





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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 Jul 31, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Aug 30, 2019		\$500.00





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

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Jul 31, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Aug 30, 2019		\$500.00



The Park National Bank
PO Box 3500
Newark, OH 43055

Date
Page

08/30/19
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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
1022912557	08/15/19	09/12/19	2.20557%	\$0.00	\$1,608,277.78
1022657425	06/06/19	06/04/20	2.50838%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$1,808,277.78

* CDARS Interest Not yet
recorded in "USAS"- District
Financial System

