



PO Box 3500
Newark OH 43058-9983

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2019

GALION CITY SCHOOLS

Page 1 of 20

Account Number: XXXXXXXXXXXX4427

Managing Your Accounts



Address

United Bank
401 S. Sandusky Avenue
Bucyrus, OH 44820



24/7 Customer
Care

800.589.3040



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We redesigned your statement to make it easier to find key information you need to manage your account. You'll now see transactions organized in date order with enhanced descriptions to help you categorize your account activity. We hope you enjoy the improvements!

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$354,790.04

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$320,120.00
	205 Credit(s) This Period	\$2,708,591.55
	217 Debit(s) This Period	\$2,673,921.51
09/30/2019	Ending Balance	\$354,790.04

Deposits

Date	Description	Amount
09/03/2019	DEPOSIT	\$52.00
09/03/2019	DEPOSIT	\$55.00
09/03/2019	DEPOSIT	\$76.90
09/03/2019	DEPOSIT	\$80.00
09/03/2019	DEPOSIT # 3	\$97.30
09/03/2019	DEPOSIT	\$120.00
09/03/2019	DEPOSIT	\$160.00
09/03/2019	DEPOSIT	\$179.00
09/03/2019	DEPOSIT	\$428.00
09/03/2019	DEPOSIT	\$500.00
09/04/2019	DEPOSIT	\$19.50
09/04/2019	DEPOSIT	\$42.50
09/04/2019	DEPOSIT # 1	\$100.00
09/04/2019	DEPOSIT # 3	\$104.15
09/04/2019	DEPOSIT	\$115.00
09/04/2019	DEPOSIT	\$205.50
09/04/2019	DEPOSIT	\$250.00
09/04/2019	DEPOSIT # 1	\$625.00
09/04/2019	DEPOSIT	\$876.00
09/05/2019	DEPOSIT # 3	\$47.70
09/05/2019	DEPOSIT	\$80.55



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

Statement Ending 09/30/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$542,977.86

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$713,741.18
	5 Credit(s) This Period	\$773,508.44
	16 Debit(s) This Period	\$944,271.76
09/30/2019	Ending Balance	\$542,977.86

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.00%
Interest Days	31
Interest Earned	\$1,145.01
Interest Paid This Period	\$1,145.01
Interest Paid Year-to-Date	\$10,604.51
Average Ledger Balance	\$679,984.77
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$713,741.18
09/03/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$57,318.92		\$656,422.26
09/04/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,212.52		\$651,209.74
09/05/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$9,065.60		\$642,144.14
09/06/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$31,168.88		\$610,975.26
09/09/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,965.07		\$607,010.19
09/10/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$382,403.76	\$989,413.95
09/11/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,375.80		\$988,038.15
09/12/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$18,852.07		\$969,186.08



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

Statement Ending 09/30/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



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Bucyrus, OH 44820



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$0.00
	13 Credit(s) This Period	\$926,896.31
	51 Debit(s) This Period	\$926,896.31
09/30/2019	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
09/03/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$41,145.11
09/04/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,122.01
09/05/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$229.73
09/06/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$674.69
09/09/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$40.56
09/12/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$33.40
09/13/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$363,190.28
09/16/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$89,126.38
09/17/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,681.78
09/18/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,757.49



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




Statement Ending 09/30/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
	24/7 Customer Care	800.589.3040
	Visit us online	UnitedBankOhio.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$47,780.40

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$16,905.50
	63 Credit(s) This Period	\$30,874.90
	0 Debit(s) This Period	\$0.00
09/30/2019	Ending Balance	\$47,780.40

Electronic Credits

Date	Description	Amount
09/03/2019	3304557888 PayForIt SV9T Payschools Central	\$134.75
09/03/2019	3304557888 PayForIt SV9T Payschools Central	\$318.08
09/03/2019	3304557888 PayForIt SV9T Payschools Central	\$695.40
09/03/2019	3304557888 PayForIt SV9T Payschools Central	\$97.75
09/04/2019	3304557888 PayForIt SV9T Payschools Central	\$1,181.04
09/04/2019	3304557888 PayForIt SV9T Payschools Central	\$1,259.05
09/04/2019	3304557888 PayForIt SV9T Payschools Central	\$19.22
09/05/2019	3304557888 PayForIt SV9T Payschools Central	\$73.25
09/05/2019	3304557888 PayForIt SV9T Payschools Central	\$191.25
09/05/2019	3304557888 PayForIt SV9T Payschools Central	\$294.37
09/05/2019	3304557888 PayForIt SV9T Payschools Central	\$43.25
09/06/2019	3304557888 PayForIt SV9T Payschools Central	\$43.50
09/06/2019	3304557888 PayForIt SV9T Payschools Central	\$1,034.34
09/06/2019	3304557888 PayForIt SV9T Payschools Central	\$1,529.88
09/06/2019	3304557888 PayForIt SV9T Payschools Central	\$18.25
09/09/2019	3304557888 PayForIt SV9T Payschools Central	\$313.26
09/09/2019	3304557888 PayForIt SV9T Payschools Central	\$418.31
09/09/2019	3304557888 PayForIt SV9T Payschools Central	\$163.37
09/10/2019	3304557888 PayForIt SV9T Payschools Central	\$544.87
09/10/2019	3304557888 PayForIt SV9T Payschools Central	\$79.75
09/11/2019	3304557888 PayForIt SV9T Payschools Central	\$491.99
09/11/2019	3304557888 PayForIt SV9T Payschools Central	



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

Statement Ending 09/30/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$7,882,523.45

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$8,118,673.01
	1 Credit(s) This Period	\$13,850.44
	1 Debit(s) This Period	\$250,000.00
09/30/2019	Ending Balance	\$7,882,523.45

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.04%
Interest Days	31
Interest Earned	\$13,850.44
Interest Paid This Period	\$13,850.44
Interest Paid Year-to-Date	\$124,189.96
Average Ledger Balance	\$8,062,668.18
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$8,118,673.01
09/24/2019	650378 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 9/24/19 10:06	\$250,000.00		\$7,868,673.01
09/30/2019	INTEREST POSTING FOR DDA 1180119128210		\$13,850.44	\$7,882,523.45
09/30/2019	Ending Balance			\$7,882,523.45

Daily Balances

Date	Amount	Date	Amount
09/24/2019	\$7,868,673.01	09/30/2019	\$7,882,523.45



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>023966 6843880 0002 093308 10Z

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

Statement Ending 09/30/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9558

Managing Your Accounts



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401 S. Sandusky Avenue
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX9558	\$500.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX9558

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$500.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2019	Ending Balance	\$500.00

23966 6843880 023966 047937 0001/0001



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>023967 6843880 0002 093308 10Z

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

Statement Ending 09/30/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9561

Managing Your Accounts



Address

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX9561	\$500.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX9561

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$500.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2019	Ending Balance	\$500.00



23967 6843880 023970 047399 0001/0001

The Park National Bank
PO Box 3500
Newark, OH 43055



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Date 09/27/19
Account 1023009192
Page 1 of 1

Subject: Maturity Notice

Legal Account Title: GALION CITY SCHOOLS

Below is a summary of your certificate(s) of deposit that have been placed through CDARS® with one or more FDIC-insured depository institutions that will mature on October 10, 2019. You had requested that the principal and interest be resubmitted for deposit at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity to establish the terms before we resubmit your funds. If, however, you have previously entered into a written agreement with us regarding your resubmitted funds, the terms of your new order will be established according to the terms of that agreement. Should you have any questions, please contact us at 888-791-8633 or visit our website at www.parknationalcorp.com.

Account Number	1023009192	Original Principal Amount	1,611,001.11*
Effective Date	09/12/19	Current Principal Balance	1,611,001.11
Maturity Date	10/10/19	Anticipated Payout At Maturity	1,613,571.58
Interest Payment Frequency	At Maturity	Anticipated Interest	2,570.47
Interest Disbursement Type	Credit to Principal	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Reinvest	Interest Rate	2.07833%
Product Name	4-WEEK PUBLIC FUND CD	Annual Percentage Yield	2.10%

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

	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
Bank of America, N. A.	248,500.00	396.50	0.00	248,896.50
John Marshall Bank	120,001.11	191.47	0.00	120,192.58
Provident Bank	248,500.00	396.50	0.00	248,896.50
State Bank of India	248,500.00	396.50	0.00	248,896.50
TIB The Independent BankersBank NA	248,500.00	396.50	0.00	248,896.50
TriState Capital Bank	248,500.00	396.50	0.00	248,896.50
Valley National Bank	248,500.00	396.50	0.00	248,896.50
	1,611,001.11	2,570.47	0.00	1,613,571.58

Anticipated interest and withholding are estimated amounts and assume that the entire principal remains on deposit until maturity. Because interest on your certificate(s) of deposit accrues daily, early or partial withdrawals, reinvestments, or other factors may affect the actual interest and amount withheld for taxes at maturity.

Thank you for your business.

* \$1,580,000 listed
interest not yet recorded to USAS