



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 10/31/2019

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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UnitedBankOhio.com

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 | \$318,700.00 |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

| Date | Description | Amount |
|------------|---------------------------|----------------|
| 10/01/2019 | Beginning Balance | \$354,790.04 |
| | 208 Credit(s) This Period | \$2,867,189.89 |
| | 214 Debit(s) This Period | \$2,903,279.93 |
| 10/31/2019 | Ending Balance | \$318,700.00 |

Deposits

| Date | Description | Amount |
|------------|-------------|------------|
| 10/01/2019 | DEPOSIT | \$6.25 |
| 10/01/2019 | DEPOSIT | \$37.60 |
| 10/01/2019 | DEPOSIT | \$50.00 |
| 10/01/2019 | DEPOSIT | \$114.00 |
| 10/01/2019 | DEPOSIT | \$126.00 |
| 10/01/2019 | DEPOSIT | \$184.60 |
| 10/01/2019 | DEPOSIT | \$244.00 |
| 10/01/2019 | DEPOSIT # 1 | \$250.00 |
| 10/01/2019 | DEPOSIT # 1 | \$991.50 |
| 10/01/2019 | DEPOSIT | \$1,805.00 |
| 10/01/2019 | DEPOSIT | \$1,810.00 |
| 10/02/2019 | DEPOSIT | \$61.75 |
| 10/02/2019 | DEPOSIT | \$76.50 |
| 10/02/2019 | DEPOSIT | \$86.00 |
| 10/02/2019 | DEPOSIT | \$95.00 |
| 10/02/2019 | DEPOSIT | \$104.75 |
| 10/02/2019 | DEPOSIT | \$197.25 |
| 10/02/2019 | DEPOSIT | \$1,640.00 |
| 10/03/2019 | DEPOSIT | \$11.25 |
| 10/03/2019 | DEPOSIT | \$95.00 |
| 10/03/2019 | DEPOSIT | \$114.25 |

00117 6956396 001148 002295 0002/0011



PO Box 3500
Newark OH 43058-9983

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>003946 6956224 0001 093308 10Z

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

Statement Ending 10/31/2019

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

Managing Your Accounts



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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|------------------------|------------------|----------------|
| BUS PROMONTORY ICS DDA | XXXXXXXXXXXX9207 | \$613,229.57 |

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 10/01/2019 | Beginning Balance | \$542,977.86 |
| | 8 Credit(s) This Period | \$1,054,861.40 |
| | 15 Debit(s) This Period | \$984,609.69 |
| 10/31/2019 | Ending Balance | \$613,229.57 |

Interest Summary

| Description | Amount |
|--------------------------------|--------------|
| Annual Percentage Yield Earned | 1.79% |
| Interest Days | 31 |
| Interest Earned | \$1,109.04 |
| Interest Paid This Period | \$1,109.04 |
| Interest Paid Year-to-Date | \$11,713.55 |
| Average Ledger Balance | \$733,934.67 |
| Average Available Balance | \$0.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|--------------|--------------|--------------|
| 10/01/2019 | Beginning Balance | | | \$542,977.86 |
| 10/01/2019 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$5,958.11 | \$548,935.97 |
| 10/02/2019 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$8,913.45 | | \$540,022.52 |
| 10/03/2019 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$7,004.53 | | \$533,017.99 |
| 10/04/2019 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$318,620.26 | | \$214,397.73 |
| 10/07/2019 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$624,356.14 | \$838,753.87 |
| 10/08/2019 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$1,813.88 | | \$836,939.99 |
| 10/09/2019 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$1,723.20 | \$838,663.19 |
| 10/10/2019 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT | | \$401.97 | \$839,065.16 |



03946 6956224 006279 012557 0001/0002



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Newark OH 43058-9983

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>004025 6956394 0001 093308 10Z

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

Statement Ending 10/31/2019

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

| | | |
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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------------------|------------------|----------------|
| COMMERCIAL CHECKING PLUS | XXXXXXXXXXXX5210 | \$81,681.58 |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------|
| 10/01/2019 | Beginning Balance | \$47,780.40 |
| | 70 Credit(s) This Period | \$33,901.18 |
| | 0 Debit(s) This Period | \$0.00 |
| 10/31/2019 | Ending Balance | \$81,681.58 |

Electronic Credits

| Date | Description | Amount |
|------------|---|------------|
| 10/01/2019 | 3304557888 PayForIt SV9T Payschools Central | \$153.50 |
| 10/01/2019 | 3304557888 PayForIt SV9T Payschools Central | \$470.88 |
| 10/01/2019 | 3304557888 PayForIt SV9T Payschools Central | \$800.51 |
| 10/02/2019 | 3304557888 PayForIt SV9T Payschools Central | \$51.89 |
| 10/02/2019 | 3304557888 PayForIt SV9T Payschools Central | \$159.55 |
| 10/02/2019 | 3304557888 PayForIt SV9T Payschools Central | \$574.07 |
| 10/03/2019 | 3304557888 PayForIt SV9T Payschools Central | \$83.50 |
| 10/03/2019 | 3304557888 PayForIt SV9T Payschools Central | \$204.71 |
| 10/03/2019 | 3304557888 PayForIt SV9T Payschools Central | \$1,009.81 |
| 10/04/2019 | 3304557888 PayForIt SV9T Payschools Central | \$38.25 |
| 10/04/2019 | 3304557888 PayForIt SV9T Payschools Central | \$46.50 |
| 10/04/2019 | 3304557888 PayForIt SV9T Payschools Central | \$1,625.85 |
| 10/04/2019 | 3304557888 PayForIt SV9T Payschools Central | \$1,828.75 |
| 10/07/2019 | 3304557888 PayForIt SV9T Payschools Central | \$114.75 |
| 10/07/2019 | 3304557888 PayForIt SV9T Payschools Central | \$909.95 |
| 10/07/2019 | 3304557888 PayForIt SV9T Payschools Central | \$1,527.96 |
| 10/08/2019 | 3304557888 PayForIt SV9T Payschools Central | \$61.75 |
| 10/08/2019 | 3304557888 PayForIt SV9T Payschools Central | \$213.75 |
| 10/08/2019 | 3304557888 PayForIt SV9T Payschools Central | \$938.16 |
| 10/08/2019 | 3304557888 PayForIt SV9T Payschools Central | \$2,096.88 |
| 10/09/2019 | 3304557888 PayForIt SV9T Payschools Central | \$216.50 |

2000 6956394 0001 0000 0131119 059700 448333 52040



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Newark OH 43058-9983

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2019

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX8210

Managing Your Accounts



Address

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401 S. Sandusky Avenue
Bucyrus, OH 44820



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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|------------------------|------------------|----------------|
| BUS PROMONTORY ICS MMA | XXXXXXXXXXXX8210 | \$7,394,591.92 |

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 10/01/2019 | Beginning Balance | \$7,882,523.45 |
| | 1 Credit(s) This Period | \$12,068.47 |
| | 1 Debit(s) This Period | \$500,000.00 |
| 10/31/2019 | Ending Balance | \$7,394,591.92 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 1.92% |
| Interest Days | 31 |
| Interest Earned | \$12,068.47 |
| Interest Paid This Period | \$12,068.47 |
| Interest Paid Year-to-Date | \$136,258.43 |
| Average Ledger Balance | \$7,479,686.94 |
| Average Available Balance | \$0.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|--------------|-------------|----------------|
| 10/01/2019 | Beginning Balance | | | \$7,882,523.45 |
| 10/07/2019 | 538709 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 10/07/19 7:12 | \$500,000.00 | | \$7,382,523.45 |
| 10/31/2019 | INTEREST POSTING FOR DDA 1180119128210 | | \$12,068.47 | \$7,394,591.92 |
| 10/31/2019 | Ending Balance | | | \$7,394,591.92 |

Daily Balances

| Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|
| 10/07/2019 | \$7,382,523.45 | 10/31/2019 | \$7,394,591.92 |



PO Box 3500
Newark OH 43058-9983

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>002266 6934492 0001 093308 10Z

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

Statement Ending 10/25/2019

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9558

Managing Your Accounts

| | | |
|--|--------------------|--|
| | Address | United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820 |
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Final Statement

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 | XXXXXXXXXXXX9558 | \$0.00 |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX9558

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------|
| 10/01/2019 | Beginning Balance | \$500.00 |
| | 0 Credit(s) This Period | \$0.00 |
| | 2 Debit(s) This Period | \$500.00 |
| 10/25/2019 | Ending Balance | \$0.00 |

Other Debits

| Date | Description | Amount |
|------------|--------------------|-----------------------------|
| 10/24/2019 | TRANSFER OF FUNDS | \$500.00 |
| 10/24/2019 | CLOSING WITHDRAWAL | \$0.00 |
| | | 2 item(s) totaling \$500.00 |

Daily Balances

| Date | Amount |
|------------|--------|
| 10/24/2019 | \$0.00 |



02000/1000 6192900 0103000 2649492 992266



PO Box 3500
Newark OH 43058-9983

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>002267 6934492 0001 093308 10Z

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

Statement Ending 10/25/2019

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9561

Managing Your Accounts



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Bucyrus, OH 44820



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Final Statement

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------------------|------------------|----------------|
| COMMERCIAL CHECKING PLUS | XXXXXXXXXXXX9561 | \$0.00 |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX9561

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------|
| 10/01/2019 | Beginning Balance | \$500.00 |
| | 0 Credit(s) This Period | \$0.00 |
| | 2 Debit(s) This Period | \$500.00 |
| 10/25/2019 | Ending Balance | \$0.00 |

Other Debits

| Date | Description | Amount |
|------------|--------------------|-----------------------------|
| 10/24/2019 | TRANSFER OF FUNDS | \$500.00 |
| 10/24/2019 | CLOSING WITHDRAWAL | \$0.00 |
| | | 2 item(s) totaling \$500.00 |

Daily Balances

| Date | Amount |
|------------|--------|
| 10/24/2019 | \$0.00 |



2000/1000 622900 211300 244469 19220

The Park National Bank
PO Box 3500
Newark, OH 43055

Date 09/30/19
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 |
|--------------|----------------|---------------|---------------|---------------------|-----------------------|
| 1023009192 | 09/12/19 | 10/10/19 | 2.07833% | \$0.00 | \$1,611,001.11 |
| 1022657425 | 06/06/19 | 06/04/20 | 2.50838% | \$200,000.00 | \$200,000.00 |
| TOTAL | | | | \$200,000.00 | \$1,811,001.11 |

* Interest on CDARS
reinvested and not
booked into accounting
system

