United Bank
Division of The Park National Bank

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 01/31/2020

Account Number: XXXXXXXXXXX4427

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX4427	$318,927.38

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4427

Account Summary

Date	Description	Amount
01/01/2020	**Beginning Balance**	**$318,700.00**
	154 Credit(s) This Period	$3,333,354.43
	180 Debit(s) This Period	$3,333,127.05
01/31/2020	**Ending Balance**	**$318,927.38**

Deposits

Date	Description	Amount
01/02/2020	DEPOSIT # 1	$325.00
01/06/2020	DEPOSIT	$20.50
01/06/2020	DEPOSIT	$40.00
01/06/2020	DEPOSIT	$60.00
01/06/2020	DEPOSIT	$107.00
01/06/2020	DEPOSIT	$122.00
01/06/2020	DEPOSIT	$180.10
01/06/2020	DEPOSIT # 1	$414.44
01/06/2020	DEPOSIT	$1,452.00
01/06/2020	DEPOSIT	$9,500.00
01/07/2020	DEPOSIT	$15.00
01/07/2020	DEPOSIT	$40.00
01/07/2020	DEPOSIT	$45.00
01/07/2020	DEPOSIT	$46.60
01/07/2020	DEPOSIT	$56.00
01/07/2020	DEPOSIT	$90.20
01/07/2020	DEPOSIT	$303.00
01/07/2020	DEPOSIT	$331.75
01/08/2020	DEPOSIT	$50.00
01/08/2020	DEPOSIT	$51.00
01/08/2020	DEPOSIT	$52.90
01/08/2020	DEPOSIT	$221.65
01/08/2020	DEPOSIT	$257.00
01/09/2020	DEPOSIT	$59.33
01/09/2020	DEPOSIT	$70.05
01/09/2020	DEPOSIT	$138.70
01/09/2020	DEPOSIT	$204.00

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United Bank
Division of The Park National Bank

PO Box 3500
Newark OH 43058-9983

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

Statement Ending 01/31/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX9207

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXX9207	$340,155.38

BUS PROMONTORY ICS DDA-XXXXXXXXXXX9207

Account Summary

Date	Description	Amount
01/01/2020	**Beginning Balance**	**$668,943.63**
	6 Credit(s) This Period	$1,340,745.53
	16 Debit(s) This Period	$1,669,533.78
01/31/2020	**Ending Balance**	**$340,155.38**

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2020	**Beginning Balance**			**$668,943.63**
01/02/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$6,140.67		$662,802.96
01/03/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$279,465.28		$383,337.68
01/06/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$14,278.37		$369,059.31
01/07/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$102,140.19		$266,919.12
01/08/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$241,310.08	$508,229.20
01/09/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$336,108.04		$172,121.16
01/10/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$394,712.57	$566,833.73
01/13/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$88,120.82		$478,712.91
01/14/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$29,832.17		$448,880.74
01/15/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$4,185.77		$444,694.97
01/16/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$272,691.22	$717,386.19
01/17/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$290,279.64		$427,106.55
01/21/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$63,565.84		$363,540.71

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United Bank
Division of The Park National Bank

PO Box 3500
Newark OH 43058-9983

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

Statement Ending 01/31/2020

Account Number: XXXXXXXXXXX4478

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX4478	$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4478

Account Summary

Date	Description	Amount
01/01/2020	**Beginning Balance**	**$0.00**
	14 Credit(s) This Period	$1,145,154.78
	56 Debit(s) This Period	$1,145,154.78
01/31/2020	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
01/03/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$278,996.77
01/06/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$42,525.58
01/07/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$13,101.37
01/08/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$51,248.10
01/09/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$20,718.29
01/10/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$123.82
01/17/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$298,991.70
01/21/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$65,145.24
01/22/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$4,555.73
01/23/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$23,706.96
01/24/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$34.62
01/27/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$1,569.44
01/28/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$658.55

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United Bank
Division of The Park National Bank

Statement Ending 01/31/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX5210

PO Box 3500
Newark OH 43058-9983

RETURN SERVICE REQUESTED

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX5210	$32,698.05

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX5210

Account Summary

Date	Description	Amount
01/01/2020	**Beginning Balance**	**$13,659.27**
	55 Credit(s) This Period	$19,038.78
	0 Debit(s) This Period	$0.00
01/31/2020	**Ending Balance**	**$32,698.05**

Electronic Credits

Date	Description	Amount
01/03/2020	3304557888 PayForIt SV9T Payschools Central	$6.50
01/03/2020	3304557888 PayForIt SV9T Payschools Central	$13.35
01/03/2020	3304557888 PayForIt SV9T Payschools Central	$68.25
01/03/2020	3304557888 PayForIt SV9T Payschools Central	$89.75
01/06/2020	3304557888 PayForIt SV9T Payschools Central	$38.44
01/06/2020	3304557888 PayForIt SV9T Payschools Central	$57.66
01/06/2020	3304557888 PayForIt SV9T Payschools Central	$139.33
01/06/2020	3304557888 PayForIt SV9T Payschools Central	$257.36
01/07/2020	3304557888 PayForIt SV9T Payschools Central	$60.54
01/08/2020	3304557888 PayForIt SV9T Payschools Central	$19.22
01/08/2020	3304557888 PayForIt SV9T Payschools Central	$228.90
01/09/2020	3304557888 PayForIt SV9T Payschools Central	$38.25
01/09/2020	3304557888 PayForIt SV9T Payschools Central	$38.44
01/09/2020	3304557888 PayForIt SV9T Payschools Central	$108.50
01/10/2020	3304557888 PayForIt SV9T Payschools Central	$304.65
01/10/2020	3304557888 PayForIt SV9T Payschools Central	$1,290.94
01/13/2020	3304557888 PayForIt SV9T Payschools Central	$225.84
01/13/2020	3304557888 PayForIt SV9T Payschools Central	$1,728.20
01/14/2020	3304557888 PayForIt SV9T Payschools Central	$353.66
01/15/2020	3304557888 PayForIt SV9T Payschools Central	$52.86
01/15/2020	3304557888 PayForIt SV9T Payschools Central	$126.50
01/15/2020	3304557888 PayForIt SV9T Payschools Central	$841.27
01/16/2020	3304557888 PayForIt SV9T Payschools Central	$4.80
01/16/2020	3304557888 PayForIt SV9T Payschools Central	$35.25
01/16/2020	3304557888 PayForIt SV9T Payschools Central	$176.25
01/16/2020	3304557888 PayForIt SV9T Payschools Central	$572.39
01/17/2020	3304557888 PayForIt SV9T Payschools Central	$27.25

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United Bank
Division of The Park National Bank

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Newark OH 43058-9983

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

Statement Ending 01/31/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX8210

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXX8210	$4,268,037.52

BUS PROMONTORY ICS MMA-XXXXXXXXXXX8210

Account Summary

Date	Description	Amount
01/01/2020	**Beginning Balance**	**$4,861,906.68**
	1 Credit(s) This Period	$6,130.84
	2 Debit(s) This Period	$600,000.00
01/31/2020	**Ending Balance**	**$4,268,037.52**

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2020	**Beginning Balance**			**$4,861,906.68**
01/08/2020	908918 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 1/08/20 14:26	$300,000.00		$4,561,906.68
01/16/2020	778014 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 1/16/20 12:21	$300,000.00		$4,261,906.68
01/31/2020	INTEREST POSTING FOR DDA 1180119128210		$6,130.84	$4,268,037.52
01/31/2020	**Ending Balance**			**$4,268,037.52**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/08/2020	$4,561,906.68	01/16/2020	$4,261,906.68	01/31/2020	$4,268,037.52

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00

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The Park National Bank
PO Box 3500
Newark, OH 43055

Member FDIC

Date 01/31/20

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
1023465856	01/30/20	02/27/20	1.58737%	$0.00	$1,622,245.14 *
1022657425	06/06/19	06/04/20	2.50838%	$200,000.00	$200,000.00
TOTAL				**$200,000.00**	**$1,822,245.14**

* Original CDARS investment of $1.580 million. Interest is not yet recorded on books and records of District