



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>002226 4653082 0001 093308 20Z

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

Statement Ending 07/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4427

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com



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
07/01/2020	Beginning Balance	\$318,717.84
	42 Credit(s) This Period	\$7,263,416.97
	142 Debit(s) This Period	\$7,263,434.81
07/31/2020	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
07/01/2020	DEPOSIT # 1	\$2,726.58
07/02/2020	DEPOSIT	\$25.00
07/02/2020	DEPOSIT # 1	\$100.00
07/08/2020	DEPOSIT # 1	\$4,144.01
07/13/2020	DEPOSIT # 1	\$1,926.58
07/17/2020	DEPOSIT # 1	\$394.88
07/20/2020	DEPOSIT # 1	\$385.00
07/23/2020	DEPOSIT # 1	\$3,000.00
07/28/2020	DEPOSIT # 1	\$250.00
07/31/2020	DEPOSIT	\$75.00
		10 item(s) totaling \$13,027.05

Electronic Credits

Date	Description	Amount
07/07/2020	MAINT/WARR STATE OF OHIO EDU01* 40L3Y120* \	\$720.44
07/09/2020	Infinisource0706 PC Jun20 666725	\$763.08
07/10/2020	MAINT/WARR STATE OF OHIO EDU01* 7L980621* \	\$28,734.06
07/10/2020	MAINT/WARR STATE OF OHIO EDU01* FND0015521* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$496,536.56
07/13/2020	MAINT/WARR STATE OF OHIO EDU01* 07012020-1543562* \	\$15,435.62
07/17/2020	GOVDEALS 3907CCD PAYMENTS 8310	\$25.00
07/22/2020	MORROW COUNTY TR Commission 0	\$70,271.59
07/24/2020	CRAWFORD COUNTY DIR-DEPOS. 000680000000000	\$418,337.55
07/24/2020	MAINT/WARR STATE OF OHIO EDU01* FND0086621* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$442,090.37
07/24/2020	CRAWFORD COUNTY DIR-DEPOS. 000680000000000	\$1,819,196.32

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




Statement Ending 07/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
	Customer Care	888-474-PARK (7275)
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Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$486,840.41

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$394,097.94
	6 Credit(s) This Period	\$3,497,683.34
	18 Debit(s) This Period	\$3,404,940.87
07/31/2020	Ending Balance	\$486,840.41

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2020	Beginning Balance			\$394,097.94
07/01/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,290.16		\$388,807.78
07/02/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$298,090.34	\$686,898.12
07/03/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$363,810.24		\$323,087.88
07/06/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$29,231.11		\$293,856.77
07/07/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$66,709.95		\$227,146.82
07/08/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$23,478.41		\$203,668.41
07/09/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$451.55	\$204,119.96
07/10/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$520,662.40	\$724,782.36
07/13/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$11,135.96	\$735,918.32
07/14/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$276,656.00		\$459,262.32
07/15/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$7.50		\$459,254.82



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RETURN SERVICE REQUESTED

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

Statement Ending 07/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



Address

401 S. Sandusky Avenue
Bucyrus, OH 44820



Customer Care

888-474-PARK (7275)



Visit us online

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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
07/01/2020	Beginning Balance	\$0.00
	18 Credit(s) This Period	\$793,317.81
	51 Debit(s) This Period	\$793,317.81
07/31/2020	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
07/03/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$315,239.95
07/06/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,460.13
07/07/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$58,361.78
07/08/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$23,257.24
07/09/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$936.93
07/10/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$864.22
07/13/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$20.87
07/14/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24.00
07/15/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7.50
07/17/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$321,347.92
07/20/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$52,761.39
07/21/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$348.22
07/22/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,153.36



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




Statement Ending 07/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$6,368.64

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$5,939.23
	10 Credit(s) This Period	\$429.41
	0 Debit(s) This Period	\$0.00
07/31/2020	Ending Balance	\$6,368.64

Electronic Credits

Date	Description	Amount
07/08/2020	3304557888 PayForIt SV9T Payschools Central	\$62.45
07/10/2020	3304557888 PayForIt SV9T Payschools Central	\$2.95
07/10/2020	3304557888 PayForIt SV9T Payschools Central	\$9.61
07/13/2020	3304557888 PayForIt SV9T Payschools Central	\$101.87
07/16/2020	3304557888 PayForIt SV9T Payschools Central	\$18.35
07/21/2020	3304557888 PayForIt SV9T Payschools Central	\$8.35
07/21/2020	3304557888 PayForIt SV9T Payschools Central	\$24.02
07/28/2020	3304557888 PayForIt SV9T Payschools Central	\$38.45
07/29/2020	3304557888 PayForIt SV9T Payschools Central	\$115.32
07/30/2020	3304557888 PayForIt SV9T Payschools Central	\$48.04
10 item(s) totaling		\$429.41

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/08/2020	\$6,001.68	07/16/2020	\$6,134.46	07/29/2020	\$6,320.60
07/10/2020	\$6,014.24	07/21/2020	\$6,166.83	07/30/2020	\$6,368.64
07/13/2020	\$6,116.11	07/28/2020	\$6,205.28		



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

Statement Ending 07/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts



Address

401 S. Sandusky Avenue
Bucyrus, OH 44820



Customer Care

888-474-PARK (7275)



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Important Account Update: We are waiving all excess withdrawal charges on Savings and Money Market accounts during the COVID-19 pandemic due to the increased need to access electronic banking and use alternate payment methods.

Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$7,631,428.74

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$5,930,721.20
	4 Credit(s) This Period	\$2,250,707.54
	2 Debit(s) This Period	\$550,000.00
07/31/2020	Ending Balance	\$7,631,428.74

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2020	Beginning Balance			\$5,930,721.20
07/02/2020	959427 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 7/02/20 14:31	\$300,000.00		\$5,630,721.20
07/17/2020	327474 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 7/17/20 11:36	\$250,000.00		\$5,380,721.20
07/27/2020	857110 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 7/27/20 16:30		\$750,000.00	\$6,130,721.20
07/28/2020	680218 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 7/28/20 10:12		\$750,000.00	\$6,880,721.20
07/30/2020	749950 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 7/30/20 8:33		\$750,000.00	\$7,630,721.20
07/31/2020	INTEREST POSTING FOR DDA 1180119128210		\$707.54	\$7,631,428.74
07/31/2020	Ending Balance			\$7,631,428.74

Daily Balances

Date	Amount	Date	Amount
07/02/2020	\$5,630,721.20	07/17/2020	\$5,380,721.20
		07/27/2020	\$6,130,721.20

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Park National Bank
PO Box 3500
Newark, OH 43058

Date
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07/31/20
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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.parknationalbank.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024004011	07/16/20	08/13/20	0.04999%	\$0.00	\$1,627,038.18*
1023958151	07/02/20	12/31/20	0.09996%	\$0.00	\$200,000.00
TOTAL				\$0.00	\$1,827,038.18

* Interest Not yet
Booked to USAS
Accounting System