



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

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

Statement Ending 08/31/2020

GALION CITY SCHOOLS

Page 1 of 16

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	\$471,169.50

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$318,700.00
	134 Credit(s) This Period	\$2,987,654.66
	173 Debit(s) This Period	\$2,835,185.16
08/31/2020	Ending Balance	\$471,169.50

Deposits

Date	Description	Amount
08/03/2020	DEPOSIT # 1	\$200.00
08/05/2020	DEPOSIT # 1	\$10,660.15
08/07/2020	DEPOSIT	\$10.00
08/07/2020	DEPOSIT	\$455.00
08/07/2020	DEPOSIT	\$665.29
08/07/2020	DEPOSIT	\$1,045.00
08/07/2020	DEPOSIT	\$1,150.00
08/07/2020	DEPOSIT	\$1,503.00
08/10/2020	DEPOSIT	\$111.02
08/10/2020	DEPOSIT # 1	\$336.97
08/12/2020	DEPOSIT	\$80.00
08/12/2020	DEPOSIT # 1	\$200.00
08/12/2020	DEPOSIT	\$4,900.00
08/13/2020	DEPOSIT	\$30.00
08/13/2020	DEPOSIT	\$40.00
08/13/2020	DEPOSIT	\$90.00
08/13/2020	DEPOSIT	\$165.00
08/14/2020	DEPOSIT	\$160.00
08/17/2020	DEPOSIT	\$15.00
08/17/2020	DEPOSIT	\$135.00
08/17/2020	DEPOSIT # 1	\$150.00
08/19/2020	DEPOSIT	\$49.00
08/19/2020	DEPOSIT	\$215.00
08/19/2020	DEPOSIT	\$312.00
08/20/2020	DEPOSIT	\$85.00
08/20/2020	DEPOSIT	\$120.00
08/20/2020	DEPOSIT	\$146.00

00028 4866167 000246 000451 0002/0009

Member
FDIC



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>001940 4868880 0001 093308 10Z

01253964
HSP 681
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 08/31/2020

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

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

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	\$741,074.74

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$486,840.41
	9 Credit(s) This Period	\$1,241,317.48
	13 Debit(s) This Period	\$987,083.15
08/31/2020	Ending Balance	\$741,074.74

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$486,840.41
08/03/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$12,899.49		\$473,940.92
08/04/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$89,570.03		\$384,370.89
08/05/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$302,048.30		\$82,322.59
08/06/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$267,826.68	\$350,149.27
08/07/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$423,805.30	\$773,954.57
08/10/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$287,187.08		\$486,767.49
08/11/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$29,631.11		\$457,136.38
08/12/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$293.75		\$456,842.63
08/13/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$15,068.98	\$471,911.61
08/14/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$678.86		\$471,232.75
08/17/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$99,918.54		\$371,314.21



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>001577 4866184 0001 093308 10Z

01254054
HSP 682
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 08/31/2020

GALION CITY SCHOOLS

Page 1 of 6

Account Number: XXXXXXXXXXXX4478

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	XXXXXXXXXXXX4478	\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$0.00
	12 Credit(s) This Period	\$795,524.20
	51 Debit(s) This Period	\$795,524.20
08/31/2020	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
08/05/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$294,707.17
08/06/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$48,863.40
08/07/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,979.72
08/10/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$31,985.96
08/12/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$936.93
08/14/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$31.50
08/21/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$326,228.06
08/24/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$51,078.91
08/25/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,200.59
08/26/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,451.72
08/28/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,213.33
08/31/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,846.91

12 item(s) totaling \$795,524.20



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>001029 4866184 0001 093308 10Z

01254050
MSP 682
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 08/31/2020

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

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	XXXXXXXXXXXX5210	\$12,358.43

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$6,368.64
	30 Credit(s) This Period	\$5,989.79
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$12,358.43

Electronic Credits

Date	Description	Amount
08/04/2020	3304557888 PayForIt SV9T Payschools Central	\$8.35
08/06/2020	3304557888 PayForIt SV9T Payschools Central	\$288.30
08/10/2020	3304557888 PayForIt SV9T Payschools Central	\$8.35
08/10/2020	3304557888 PayForIt SV9T Payschools Central	\$9.61
08/11/2020	3304557888 PayForIt SV9T Payschools Central	\$24.02
08/12/2020	3304557888 PayForIt SV9T Payschools Central	\$4.80
08/13/2020	3304557888 PayForIt SV9T Payschools Central	\$24.02
08/13/2020	3304557888 PayForIt SV9T Payschools Central	\$43.35
08/14/2020	3304557888 PayForIt SV9T Payschools Central	\$67.27
08/17/2020	3304557888 PayForIt SV9T Payschools Central	\$31.70
08/17/2020	3304557888 PayForIt SV9T Payschools Central	\$55.00
08/18/2020	3304557888 PayForIt SV9T Payschools Central	\$128.47
08/18/2020	3304557888 PayForIt SV9T Payschools Central	\$1,706.84
08/19/2020	3304557888 PayForIt SV9T Payschools Central	\$18.35
08/21/2020	3304557888 PayForIt SV9T Payschools Central	\$18.35
08/21/2020	3304557888 PayForIt SV9T Payschools Central	\$115.32
08/24/2020	3304557888 PayForIt SV9T Payschools Central	\$18.35
08/24/2020	3304557888 PayForIt SV9T Payschools Central	\$206.60
08/25/2020	3304557888 PayForIt SV9T Payschools Central	\$38.25
08/25/2020	3304557888 PayForIt SV9T Payschools Central	\$268.60
08/25/2020	3304557888 PayForIt SV9T Payschools Central	\$900.10
08/26/2020	3304557888 PayForIt SV9T Payschools Central	\$23.35
08/26/2020	3304557888 PayForIt SV9T Payschools Central	\$201.80
08/27/2020	3304557888 PayForIt SV9T Payschools Central	\$38.44
08/27/2020	3304557888 PayForIt SV9T Payschools Central	\$185.46
08/28/2020	3304557888 PayForIt SV9T Payschools Central	\$38.25
08/28/2020	3304557888 PayForIt SV9T Payschools Central	\$108.70



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000087 4868880 0001 093308 10Z

01253932
MSP 681
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 08/31/2020

GALION CITY SCHOOLS

Page 1 of 2

Account Number: XXXXXXXXXXXX8210

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

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	\$7,182,334.76

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$7,631,428.74
	1 Credit(s) This Period	\$906.02
	2 Debit(s) This Period	\$450,000.00
08/31/2020	Ending Balance	\$7,182,334.76

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$7,631,428.74
08/06/2020	056697 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 8/06/20 7:44	\$250,000.00		\$7,381,428.74
08/20/2020	904570 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 8/20/20 13:23	\$200,000.00		\$7,181,428.74
08/31/2020	INTEREST POSTING FOR DDA 1180119128210		\$906.02	\$7,182,334.76
08/31/2020	Ending Balance			\$7,182,334.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/06/2020	\$7,381,428.74	08/20/2020	\$7,181,428.74	08/31/2020	\$7,182,334.76

Overdraft and Returned Item Fees

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

Park National Bank
PO Box 3500
Newark, OH 43058

Date
Page

08/31/20
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.parknationalbank.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024092905	08/13/20	09/10/20	0.04999%	\$0.00	\$1,627,100.58*
1023958151	07/02/20	12/31/20	0.09996%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$1,827,100.58

* Interest Not yet
recorded to Accounting
system -> still invested