Park
NATIONAL BANK

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 09/30/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX4427

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	XXXXXXXXXXX4427	$321,571.58

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4427

Account Summary

Date	Description	Amount
09/01/2020	**Beginning Balance**	**$471,169.50**
	164 Credit(s) This Period	$3,782,878.43
	189 Debit(s) This Period	$3,932,476.35
09/30/2020	**Ending Balance**	**$321,571.58**

Deposits

Date	Description	Amount
09/01/2020	DEPOSIT	$5.25
09/01/2020	DEPOSIT	$40.00
09/01/2020	DEPOSIT	$62.00
09/01/2020	DEPOSIT	$103.50
09/01/2020	DEPOSIT	$114.00
09/01/2020	DEPOSIT	$275.75
09/02/2020	DEPOSIT	$0.50
09/02/2020	DEPOSIT	$2.50
09/02/2020	DEPOSIT	$40.00
09/02/2020	DEPOSIT	$40.00
09/02/2020	DEPOSIT	$40.00
09/02/2020	DEPOSIT	$45.00
09/02/2020	DEPOSIT	$54.50
09/02/2020	DEPOSIT	$120.00
09/02/2020	DEPOSIT	$500.00
09/02/2020	DEPOSIT # 1	$10,000.00
09/03/2020	DEPOSIT	$20.00
09/03/2020	DEPOSIT	$26.50
09/03/2020	DEPOSIT	$47.10
09/03/2020	DEPOSIT	$72.50
09/03/2020	DEPOSIT	$475.00
09/04/2020	DEPOSIT	$9.50
09/04/2020	DEPOSIT	$12.00
09/04/2020	DEPOSIT	$20.00
09/04/2020	DEPOSIT	$37.00
09/04/2020	DEPOSIT	$81.75
09/04/2020	DEPOSIT	$109.00

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>002171 5052010 0001 093308 10Z

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

Statement Ending 09/30/2020

Account Number: XXXXXXXXXXX9207

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	XXXXXXXXXXX9207	$527,498.44

BUS PROMONTORY ICS DDA-XXXXXXXXXXX9207

Account Summary

Date	Description	Amount
09/01/2020	**Beginning Balance**	**$741,074.74**
	10 Credit(s) This Period	$1,469,468.55
	12 Debit(s) This Period	$1,683,044.85
09/30/2020	**Ending Balance**	**$527,498.44**

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2020	**Beginning Balance**			**$741,074.74**
09/01/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$151,103.54	$892,178.28
09/02/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$395,465.50	$1,287,643.78
09/03/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$26,106.82	$1,313,750.60
09/04/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$108,713.30	$1,422,463.90
09/08/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$1,068,134.66		$354,329.24
09/09/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$41,588.38		$312,740.86
09/10/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$185,531.38		$127,209.48
09/11/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$248,611.22	$375,820.70
09/14/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$17,943.99		$357,876.71
09/15/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$69,247.84		$288,628.87
09/16/2020	TRANSFER TO COMM CHECKING PLUS ACCOUNT	$20,024.26		$268,604.61

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

Statement Ending 09/30/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX4478

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	XXXXXXXXXXX4478	$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4478

Account Summary

Date	Description	Amount
09/01/2020	**Beginning Balance**	**$0.00**
	15 Credit(s) This Period	$907,849.24
	53 Debit(s) This Period	$907,849.24
09/30/2020	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
09/02/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$843.36
09/04/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$305,315.40
09/08/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$77,324.32
09/09/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$14,768.61
09/10/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$7.50
09/11/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$1,000.40
09/14/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$979.67
09/15/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$1,149.13
09/18/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$330,596.90
09/21/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$99,570.99
09/22/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$53,399.85
09/24/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$2,847.59
09/25/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$19,079.40

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

Statement Ending 09/30/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX5210

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	XXXXXXXXXXX5210	$30,750.25

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX5210

Account Summary

Date	Description	Amount
09/01/2020	**Beginning Balance**	**$12,358.43**
	50 Credit(s) This Period	$18,391.82
	0 Debit(s) This Period	$0.00
09/30/2020	**Ending Balance**	**$30,750.25**

Electronic Credits

Date	Description	Amount
09/01/2020	3304557888 PayForIt SV9T Payschools Central	$48.25
09/01/2020	3304557888 PayForIt SV9T Payschools Central	$84.75
09/01/2020	3304557888 PayForIt SV9T Payschools Central	$2,640.16
09/01/2020	3304557888 PayForIt SV9T Payschools Central	$2,653.71
09/02/2020	3304557888 PayForIt SV9T Payschools Central	$57.40
09/03/2020	3304557888 PayForIt SV9T Payschools Central	$210.52
09/03/2020	3304557888 PayForIt SV9T Payschools Central	$240.24
09/04/2020	3304557888 PayForIt SV9T Payschools Central	$302.69
09/04/2020	3304557888 PayForIt SV9T Payschools Central	$660.48
09/08/2020	3304557888 PayForIt SV9T Payschools Central	$460.53
09/08/2020	3304557888 PayForIt SV9T Payschools Central	$484.09
09/09/2020	3304557888 PayForIt SV9T Payschools Central	$34.35
09/09/2020	3304557888 PayForIt SV9T Payschools Central	$366.25
09/09/2020	3304557888 PayForIt SV9T Payschools Central	$793.99
09/09/2020	3304557888 PayForIt SV9T Payschools Central	$1,660.22
09/10/2020	3304557888 PayForIt SV9T Payschools Central	$120.12
09/10/2020	3304557888 PayForIt SV9T Payschools Central	$183.15
09/11/2020	3304557888 PayForIt SV9T Payschools Central	$38.25
09/11/2020	3304557888 PayForIt SV9T Payschools Central	$38.25
09/11/2020	3304557888 PayForIt SV9T Payschools Central	$144.14
09/11/2020	3304557888 PayForIt SV9T Payschools Central	$532.81
09/14/2020	3304557888 PayForIt SV9T Payschools Central	$18.25
09/14/2020	3304557888 PayForIt SV9T Payschools Central	$228.25
09/15/2020	3304557888 PayForIt SV9T Payschools Central	$43.25
09/15/2020	3304557888 PayForIt SV9T Payschools Central	$116.25
09/15/2020	3304557888 PayForIt SV9T Payschools Central	$708.83
09/15/2020	3304557888 PayForIt SV9T Payschools Central	$1,092.51

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

Statement Ending 09/30/2020

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX8210

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

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXX8210	$7,432,935.25

BUS PROMONTORY ICS MMA-XXXXXXXXXXX8210

Account Summary

Date	Description	Amount
09/01/2020	**Beginning Balance**	**$7,182,334.76**
	2 Credit(s) This Period	$750,600.49
	2 Debit(s) This Period	$500,000.00
09/30/2020	**Ending Balance**	**$7,432,935.25**

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2020	**Beginning Balance**			**$7,182,334.76**
09/08/2020	129530 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 9/08/20 8:40		$750,000.00	$7,932,334.76
09/11/2020	249891 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 9/11/20 8:46	$250,000.00		$7,682,334.76
09/25/2020	699093 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 9/25/20 10:02	$250,000.00		$7,432,334.76
09/30/2020	INTEREST POSTING FOR DDA 1180119128210		$600.49	$7,432,935.25
09/30/2020	**Ending Balance**			**$7,432,935.25**

Daily Balances

Date	Amount	Date	Amount
09/08/2020	$7,932,334.76	09/25/2020	$7,432,334.76
09/11/2020	$7,682,334.76	09/30/2020	$7,432,935.25

Park National Bank
PO Box 3500
Newark, OH 43058

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
1024175215	09/10/20	10/08/20	0.04999%	$0.00	$1,627,162.98*
1023958151	07/02/20	12/31/20	0.09996%	$200,000.00	$200,000.00
TOTAL				**$200,000.00**	**$1,827,162.98**

* Interest not yet recorded to accounting system