



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 01/29/2021

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	<a href="http://parknationalbank.com">parknationalbank.com</a>

Lender,  
traveler,  
pastor's wife.

- Peggy Tidwell  
Commercial Lending

We're more than our job titles and you're more than an account number. The personal attention we provide comes from a promise to serve you with respect and compassion.

By being responsive to your questions, and taking time to understand your business needs and goals, we give you more than just a place to bank. That's the more you can expect from Park National Bank.

Find Peggy or a Park National banker  
near you at [parknationalbank.com](http://parknationalbank.com)

Member  
FDIC

We gladly stepped up to help in 2020. Our effort to support local businesses protected 65,000+ jobs through the Paycheck Protection Program. We helped employers give peace of mind to over 500 of their workers by setting up new retirement plans. And when nonprofits called for help - we answered, donating almost \$4 million to 1,200 local organizations. Get a dose of positivity when you read more bright spots at [parknationalbank.com/2020silverlinings](http://parknationalbank.com/2020silverlinings).

### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,720.00

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

#### Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$318,700.00
	139 Credit(s) This Period	\$2,904,589.25
	157 Debit(s) This Period	\$2,904,569.25
01/29/2021	Ending Balance	\$318,720.00



Member  
FDIC

00031 5737172 000273 000545 0002/0009





Post Office Box 3500  
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000253 5937388 0001 093308 10Z

00757465  
MSP 753  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115




## Statement Ending 01/29/2021

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	<a href="http://parknationalbank.com">parknationalbank.com</a>



Lender,  
traveler,  
pastor's wife.

- Peggy Tidwell  
Commercial Lending

We're more than our job titles and you're more than an account number. The personal attention we provide comes from a promise to serve you with respect and compassion.

By being responsive to your questions, and taking time to understand your business needs and goals, we give you more than just a place to bank. That's the more you can expect from Park National Bank.

Find Peggy or a Park National banker  
near you at [parknationalbank.com](http://parknationalbank.com)

MEMBER  
FDIC

We gladly stepped up to help in 2020. Our effort to support local businesses protected 65,000+ jobs through the Paycheck Protection Program. We helped employers give peace of mind to over 500 of their workers by setting up new retirement plans. And when nonprofits called for help - we answered, donating almost \$4 million to 1,200 local organizations. Get a dose of positivity when you read more bright spots at [parknationalbank.com/2020silverlinings](http://parknationalbank.com/2020silverlinings).

### Summary of Accounts

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$598,738.82

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$466,540.01
	8 Credit(s) This Period	\$1,382,834.92
	12 Debit(s) This Period	\$1,250,636.11
01/29/2021	Ending Balance	\$598,738.82

Member  
FDIC





Post Office Box 3500  
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>001843 5937171 0001 093308 10Z

00757776 MSP 754  
GALION CITY SCHOOLS  
PAYROLL ACCOUNT - SWEEP ACCT  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 01/29/2021

GALION CITY SCHOOLS

Page 1 of 8

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



Lender,  
traveler,  
pastor's wife.

- Peggy Tidwell  
Commercial Lending

We're more than our job titles and you're more than an account number. The personal attention we provide comes from a promise to serve you with respect and compassion.

By being responsive to your questions, and taking time to understand your business needs and goals, we give you more than just a place to bank. That's the more you can expect from Park National Bank.

Find Peggy or a Park National banker  
near you at [parknationalbank.com](http://parknationalbank.com)

Member  
FDIC

We gladly stepped up to help in 2020. Our effort to support local businesses protected 65,000+ jobs through the Paycheck Protection Program. We helped employers give peace of mind to over 500 of their workers by setting up new retirement plans. And when nonprofits called for help - we answered, donating almost \$4 million to 1,200 local organizations. Get a dose of positivity when you read more bright spots at [parknationalbank.com/2020silverlinings](http://parknationalbank.com/2020silverlinings).

### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$0.00

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

#### Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$0.00
	16 Credit(s) This Period	\$837,046.06
	62 Debit(s) This Period	\$837,046.06
01/29/2021	Ending Balance	\$0.00

Member  
FDIC





Post Office Box 3500  
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000852 5937171 0001 093308 10Z

00757770 MSP 754  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115




## Statement Ending 01/29/2021

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	<a href="http://parknationalbank.com">parknationalbank.com</a>



Lender,  
traveler,  
pastor's wife.

- Peggy Tidwell  
Commercial Lending

We're more than our job titles and you're more than an account number. The personal attention we provide comes from a promise to serve you with respect and compassion.

By being responsive to your questions, and taking time to understand your business needs and goals, we give you more than just a place to bank. That's the more you can expect from Park National Bank.

Find Peggy or a Park National banker  
near you at [parknationalbank.com](http://parknationalbank.com)

Member  
FDIC

We gladly stepped up to help in 2020. Our effort to support local businesses protected 65,000+ jobs through the Paycheck Protection Program. We helped employers give peace of mind to over 500 of their workers by setting up new retirement plans. And when nonprofits called for help - we answered, donating almost \$4 million to 1,200 local organizations. Get a dose of positivity when you read more bright spots at [parknationalbank.com/2020silverlinings](http://parknationalbank.com/2020silverlinings).

### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$46,520.09

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

#### Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$42,554.91
	23 Credit(s) This Period	\$3,965.18
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$46,520.09

Member  
FDIC





Post Office Box 3500  
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000242 5937388 0001 093308 10Z

00757462 753  
NSP GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115




## Statement Ending 01/29/2021

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX8210

### Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
	Customer Care	888-474-PARK (7275)
	Visit us online	<a href="http://parknationalbank.com">parknationalbank.com</a>



Lender,  
traveler,  
pastor's wife.

- Peggy Tidwell  
Commercial Lending

We're more than our job titles and you're more than an account number. The personal attention we provide comes from a promise to serve you with respect and compassion.

By being responsive to your questions, and taking time to understand your business needs and goals, we give you more than just a place to bank. That's the more you can expect from Park National Bank.

Find Peggy or a Park National banker  
near you at [parknationalbank.com](http://parknationalbank.com)

MEMBER  
FDIC

We gladly stepped up to help in 2020. Our effort to support local businesses protected 65,000+ jobs through the Paycheck Protection Program. We helped employers give peace of mind to over 500 of their workers by setting up new retirement plans. And when nonprofits called for help - we answered, donating almost \$4 million to 1,200 local organizations. Get a dose of positivity when you read more bright spots at [parknationalbank.com/2020silverlinings](http://parknationalbank.com/2020silverlinings).

### Summary of Accounts

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$4,834,613.88

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$5,334,339.39
	1 Credit(s) This Period	\$274.49
	2 Debit(s) This Period	\$500,000.00
01/29/2021	Ending Balance	\$4,834,613.88

Member  
FDIC

Park National Bank  
PO Box 3500  
Newark, OH 43058

000000



Contact Us  
**888-289-0048**  
[www.ParkNationalBank.com](http://www.ParkNationalBank.com)



GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

Account  
**GALION CITY SCHOOLS**

Date  
**01/29/2021**

Page  
**1 of 3**

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024589532	01/28/2021	02/25/2021	0.02999%	\$0.00	\$1,627,387.65 *
1024502054	12/31/2020	07/01/2021	0.02999%	200,000.00	200,000.00
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$1,827,387.65</b>

*\*Interest on this CDARS  
not yet booked to USAS  
and District Accounting System*