

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

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Address

401 S. Sandusky Avenue Bucyrus, OH 44820



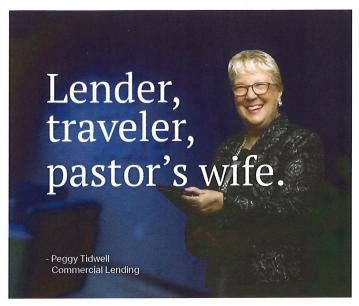
Customer Care

888-474-PARK (7275)



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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.

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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.

Summary of Accounts

Account Type

Account Number

Ending Balance

COMMERCIAL CHECKING PLUS

XXXXXXXXXXX4427

\$318,720.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date 01/01/2021

Description

Beginning Balance

139 Credit(s) This Period 157 Debit(s) This Period

01/29/2021 Ending Balance

Amount \$318,700.00

\$2,904,589.25

\$2,904,569.25 **\$318,720.00**







RETURN SERVICE REQUESTED

>000253 5937388 0001 093308 10Z

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

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Statement Ending 01/29/2021

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXX9207

Managing Your Accounts

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Address

401 S. Sandusky Avenue Bucyrus, OH 44820



Customer Care

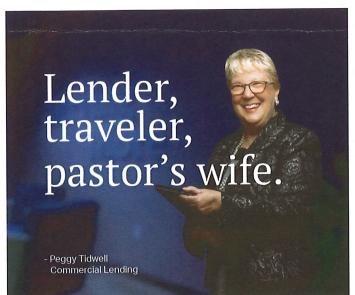
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Summary of Accounts

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Account Type

Account Number

Ending Balance

BUS PROMONTORY ICS DDA

XXXXXXXXXXX9207

\$598,738.82

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date 01/01/2021

Description

Beginning Balance

8 Credit(s) This Period

12 Debit(s) This Period
01/29/2021 Ending Balance

Amount \$466,540.01

\$1,382,834.92 \$1,250,636.11

\$598,738.82



RETURN SERVICE REQUESTED

>001843 5937171 0001 093308 102

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

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Statement Ending 01/29/2021

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

Address

401 S. Sandusky Avenue Bucyrus, OH 44820



Customer Care

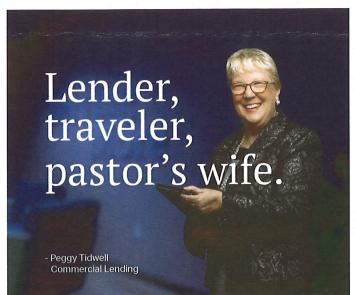
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Summary of Accounts

Account Type

Account Number

Ending Balance

COMMERCIAL CHECKING PLUS

XXXXXXXXXXX4478

\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4478

Account Summary

Date 01/01/2021 Description

Beginning Balance

16 Credit(s) This Period 62 Debit(s) This Period

01/29/2021

Ending Balance

Amount \$0.00

\$837,046.06 \$837,046.06

\$0.00



RETURN SERVICE REQUESTED

>000852 5937171 0001 093308 10Z

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

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Address

401 S. Sandusky Avenue Bucyrus, OH 44820



Customer Care

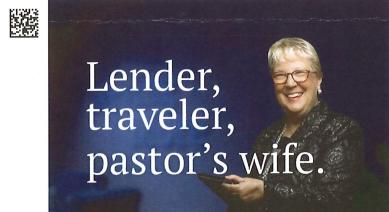
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Summary of Accounts

Account Type

Peggy Tidwell

Commercial Lending

Account Number

Ending Balance

COMMERCIAL CHECKING PLUS

XXXXXXXXXXX5210

\$46,520.09

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

01/29/2021

Date Descrip 01/01/2021 Beginni

Description

Beginning Balance
23 Credit(s) This Period

0 Debit(s) This Period

Ending Balance

Amount \$42,554.91

\$3,965.18 \$0.00

\$46,520.09





RETURN SERVICE REQUESTED

>000242 5937388 0001 093308 10Z

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

Managing Your Accounts

Account Number: XXXXXXXXXXXX8210

Statement Ending 01/29/20

X

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GALION CITY SCHOOLS

401 S. Sandusky Avenue Bucyrus, OH 44820



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Account Type

Account Number

Ending Balance

BUS PROMONTORY ICS MMA

XXXXXXXXXXX8210

\$4,834,613.88

BUS PROMONTORY ICS MMA-XXXXXXXXXXXXXX

Account Summary

Date 01/01/2021

01/29/2021

Description

Beginning Balance

1 Credit(s) This Period

2 Debit(s) This Period **Ending Balance**

Amount \$5,334,339.39

\$274.49 \$500,000.00

\$4,834,613.88





Contact Us 888-289-0048 www.ParkNationalBank.com



GALION CITY SCHOOLS 470 PORTLAND WAY NORTH GALION, OH 44833 Account GALION CITY SCHOOLS

Date **01/29/2021**

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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
TOTAL				\$200,000.00	\$1,827,387.65



