



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 02/26/2021

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>

## Looking for alternative ways to bank?

There are plenty of ways to skip the drive-thru and get your banking done quickly.  
Find the one that fits your schedule and style!

There are a number of simple, safe and secure ways to get your **contactless banking** done quickly.

**With online banking**, bank when it's most convenient for you. Enjoy real-time account information, plus transfer money, pay loans and bills, schedule payments and much more.

**Our mobile app** puts your account at your fingertips, allowing you to deposit checks, view your balance and monitor account activity, transfer money, make payments and more.

Make a deposit and pay a loan through our **secure night drop**. Include a deposit slip and your payment into in an envelope and place it in the night drop slot.

**Our ATMs** provide an easy way to do your banking, including making a deposit, transferring money, paying a loan, getting cash and more. Just insert your card and follow the prompts on the screen.

To find ATMs and office locations near you, visit [www.parknationalbank.com/locations](http://www.parknationalbank.com/locations)

### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,814.37

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

### Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$318,720.00
	112 Credit(s) This Period	\$2,901,518.62
	188 Debit(s) This Period	\$2,901,424.25
02/26/2021	Ending Balance	\$318,814.37

### Deposits

Date	Description	Amount
02/01/2021	DEPOSIT # 1	\$150.00
02/01/2021	DEPOSIT # 1	\$176.41
02/02/2021	DEPOSIT	\$315.00

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470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 02/26/2021

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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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$822,657.07

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$598,738.82
	6 Credit(s) This Period	\$1,375,171.26
	14 Debit(s) This Period	\$1,151,253.01
02/26/2021	Ending Balance	\$822,657.07





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

## Statement Ending 02/26/2021

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	parknationalbank.com



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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
01/30/2021	Beginning Balance	\$0.00
	14 Credit(s) This Period	\$848,586.81
	47 Debit(s) This Period	\$848,586.81
02/26/2021	Ending Balance	\$0.00

#### Other Credits

Date	Description	Amount
02/01/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$27.60



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
## Statement Ending 02/26/2021

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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	Visit us online	parknationalbank.com



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### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$49,922.21

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$46,520.09
	29 Credit(s) This Period	\$3,402.12
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$49,922.21

### Electronic Credits

Date	Description	Amount
02/01/2021	3304557888 PayForIt SV9T Payschools Central	\$18.35
02/01/2021	3304557888 PayForIt SV9T Payschools Central	\$25.95
02/02/2021	3304557888 PayForIt SV9T Payschools Central	\$48.25





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## Statement Ending 02/26/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,584,844.17

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$4,834,613.88
	1 Credit(s) This Period	\$230.29
	1 Debit(s) This Period	\$250,000.00
02/26/2021	Ending Balance	\$4,584,844.17

Park National Bank  
PO Box 3500  
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Contact Us  
888-289-0048  
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GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

Account  
GALION CITY SCHOOLS

Date  
02/25/2021

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### CDARS® New Account Notice

Thank you for purchasing certificates of deposit through Park National Bank. These deposits have been placed by us, as your agent and custodian, through CDARS with one or more FDIC-insured depository institutions. Per your request, your funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us using the contact information noted above.

### Account Summary

Account ID	1024672545	Principal Amount	\$1,627,425.11
Effective Date	02/25/2021	Interest Rate	0.02999%
Maturity Date	03/25/2021	Annual Percentage Yield	0.03%
Interest Payment Frequency	At Maturity	Old Account ID	1024589532
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	Reinvest		
Product Term	4-Week Public Fund 365 CD		

### Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of America, N. A.	Charlotte, NC	3510	\$248,500.00
Dime Community Bank	Bridgehampton, NY	6976	248,500.00
First National Bank	Damariscotta, ME	4256	248,500.00
First Savings Bank, F.S.B.	Clarksville, IN	29961	248,500.00
Liberty Savings Bank, F.S.B.	Wilmington, OH	32242	248,500.00
TIB The Independent Bankers Bank NA	Farmers Branch, TX	23647	248,500.00
United Community Bank	Blairsville, GA	16889	136,425.11
			<b>\$1,627,425.11</b>

\*  
\* Interest not yet  
recorded to  
USAS accounting  
system.