



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 03/31/2021

GALION CITY SCHOOLS

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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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$318,814.37
	167 Credit(s) This Period	\$6,890,762.34
	187 Debit(s) This Period	\$6,890,876.71
03/31/2021	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
03/01/2021	DEPOSIT	\$0.50
03/01/2021	DEPOSIT	\$76.00
03/01/2021	DEPOSIT	\$80.00

00078 7364335 000717 001433 0002/0010



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02924080
KSP 987
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 03/31/2021

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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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$1,681,871.96

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$822,657.07
	9 Credit(s) This Period	\$3,487,556.74
	16 Debit(s) This Period	\$2,628,341.85
03/31/2021	Ending Balance	\$1,681,871.96



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02271040 MSP 879 GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 03/31/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
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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
02/27/2021	Beginning Balance	\$0.00
	17 Credit(s) This Period	\$809,720.69
	51 Debit(s) This Period	\$809,720.69
03/31/2021	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
03/02/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4478	\$390.52



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>000806 7364333 0001 093308 10Z

02271034 MSP 879
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 03/31/2021

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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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$57,125.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$49,922.21
	44 Credit(s) This Period	\$7,202.79
	0 Debit(s) This Period	\$0.00
03/31/2021	Ending Balance	\$57,125.00

Electronic Credits

Date	Description	Amount
03/01/2021	3304557888 PayForIt SV9T Payschools Central	\$8.35
03/02/2021	3304557888 PayForIt SV9T Payschools Central	\$38.44
03/02/2021	3304557888 PayForIt SV9T Payschools Central	\$252.15



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GALION OH 44833-1115

Statement Ending 03/31/2021

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	\$6,335,119.61

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$4,584,844.17
	3 Credit(s) This Period	\$2,000,275.44
	1 Debit(s) This Period	\$250,000.00
03/31/2021	Ending Balance	\$6,335,119.61

Park National Bank
PO Box 3500
Newark, OH 43058

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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
03/31/2021

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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
1024758474	03/25/2021	04/22/2021	0.02999%	\$0.00	\$1,627,462.57*
1024502054	12/31/2020	07/01/2021	0.02999%	200,000.00	200,000.00
TOTAL				\$200,000.00	\$1,827,462.57

* Original Investment
\$ 1,580,000.00

Interest not yet recorded to
USAS.