Park NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

Managing Your Accounts

Address	401 S. Sandusky Avenue Bucyrus, OH 44820
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX4427	$323,860.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4427

Account Summary

Date	Description	Amount
05/01/2021	**Beginning Balance**	**$319,517.13**
	187 Credit(s) This Period	$7,444,309.56
	152 Debit(s) This Period	$7,439,966.69
05/28/2021	**Ending Balance**	**$323,860.00**

Deposits

Date	Description	Amount
05/03/2021	DEPOSIT	$15.00
05/03/2021	DEPOSIT	$27.00
05/03/2021	DEPOSIT	$31.00
05/03/2021	DEPOSIT	$37.00
05/03/2021	DEPOSIT	$40.00
05/03/2021	DEPOSIT	$48.00
05/03/2021	DEPOSIT	$50.00
05/03/2021	DEPOSIT	$80.00
05/03/2021	DEPOSIT	$159.25
05/03/2021	DEPOSIT # 1	$200.00
05/03/2021	DEPOSIT	$250.00
05/04/2021	DEPOSIT	$30.40
05/04/2021	DEPOSIT	$33.50
05/04/2021	DEPOSIT	$40.00
05/04/2021	DEPOSIT	$69.11
05/05/2021	DEPOSIT	$5.00
05/05/2021	DEPOSIT	$5.50
05/05/2021	DEPOSIT	$20.00
05/05/2021	DEPOSIT	$40.50
05/05/2021	DEPOSIT	$46.00
05/05/2021	DEPOSIT	$86.53
05/05/2021	DEPOSIT	$140.00
05/05/2021	DEPOSIT	$156.74
05/05/2021	DEPOSIT	$200.00
05/05/2021	DEPOSIT # 1	$1,000.00
05/06/2021	DEPOSIT	$37.00
05/06/2021	DEPOSIT # 1	$71.56

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Park NATIONAL BANK

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>001896 7925386 0001 093308 10Z

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

Managing Your Accounts

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXX9207	$612,106.67

BUS PROMONTORY ICS DDA-XXXXXXXXXXX9207

Account Summary

Date	Description	Amount
05/01/2021	**Beginning Balance**	**$992,553.12**
	7 Credit(s) This Period	$2,471,486.42
	15 Debit(s) This Period	$2,851,932.87
05/28/2021	**Ending Balance**	**$612,106.67**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	**Beginning Balance**			**$992,553.12**
05/03/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$86,808.38		$905,744.74
05/04/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$336.68		$905,408.06
05/05/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$371,664.68	$1,277,072.74
05/06/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$4,197.95	$1,281,270.69
05/07/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$638,324.49		$642,946.20
05/10/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$23,509.91		$619,436.29
05/11/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$99,397.95	$718,834.24
05/12/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$18,923.87		$699,910.37
05/13/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$892.22		$699,018.15
05/14/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$136,430.93		$562,587.22
05/17/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT	$109,316.60		$453,270.62

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Statement Ending 05/28/2021

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX4478

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>001488 7924260 0001 093308 10Z

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

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
05/01/2021	**Beginning Balance**	**$0.00**
	12 Credit(s) This Period	$853,651.60
	40 Debit(s) This Period	$853,651.60
05/28/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
05/03/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$81,908.97
05/04/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$549.29
05/05/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$9,694.40
05/06/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$618.16
05/10/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$42.31
05/14/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$328,929.43
05/17/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$57,411.38
05/18/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$1,434.50
05/19/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$1,119.12
05/20/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$1,093.84
05/27/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$15,805.00
05/28/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4427	$355,045.20

12 item(s) totaling $853,651.60

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

Managing Your Accounts

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX5210	$76,926.06

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX5210

Account Summary

Date	Description	Amount
05/01/2021	**Beginning Balance**	**$64,172.32**
	47 Credit(s) This Period	$12,753.74
	0 Debit(s) This Period	$0.00
05/28/2021	**Ending Balance**	**$76,926.06**

Electronic Credits

Date	Description	Amount
05/03/2021	3304557888 PayForIt SV9T Payschools Central	$103.09
05/03/2021	3304557888 PayForIt SV9T Payschools Central	$1,555.70
05/04/2021	3304557888 PayForIt SV9T Payschools Central	$1.25
05/04/2021	3304557888 PayForIt SV9T Payschools Central	$93.25
05/04/2021	3304557888 PayForIt SV9T Payschools Central	$350.48
05/04/2021	3304557888 PayForIt SV9T Payschools Central	$828.03
05/05/2021	3304557888 PayForIt SV9T Payschools Central	$144.15
05/06/2021	3304557888 PayForIt SV9T Payschools Central	$36.70
05/06/2021	3304557888 PayForIt SV9T Payschools Central	$38.44
05/07/2021	3304557888 PayForIt SV9T Payschools Central	$151.85
05/07/2021	3304557888 PayForIt SV9T Payschools Central	$279.47
05/10/2021	3304557888 PayForIt SV9T Payschools Central	$115.32
05/10/2021	3304557888 PayForIt SV9T Payschools Central	$126.80
05/11/2021	3304557888 PayForIt SV9T Payschools Central	$81.50
05/11/2021	3304557888 PayForIt SV9T Payschools Central	$83.00
05/11/2021	3304557888 PayForIt SV9T Payschools Central	$227.80
05/11/2021	3304557888 PayForIt SV9T Payschools Central	$443.54
05/13/2021	3304557888 PayForIt SV9T Payschools Central	$21.70
05/13/2021	3304557888 PayForIt SV9T Payschools Central	$153.76
05/14/2021	3304557888 PayForIt SV9T Payschools Central	$157.10
05/14/2021	3304557888 PayForIt SV9T Payschools Central	$432.43
05/17/2021	3304557888 PayForIt SV9T Payschools Central	$118.25
05/17/2021	3304557888 PayForIt SV9T Payschools Central	$136.45
05/17/2021	3304557888 PayForIt SV9T Payschools Central	$269.08
05/18/2021	3304557888 PayForIt SV9T Payschools Central	$56.50
05/18/2021	3304557888 PayForIt SV9T Payschools Central	$266.30
05/18/2021	3304557888 PayForIt SV9T Payschools Central	$1,168.90

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

Statement Ending 05/28/2021

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX8210

Managing Your Accounts

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXX8210	$6,085,757.25

BUS PROMONTORY ICS MMA-XXXXXXXXXXX8210

Account Summary

Date	Description	Amount
05/01/2021	**Beginning Balance**	**$6,335,457.86**
	2 Credit(s) This Period	$1,250,299.39
	2 Debit(s) This Period	$1,500,000.00
05/28/2021	**Ending Balance**	**$6,085,757.25**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	**Beginning Balance**			**$6,335,457.86**
05/04/2021	897089 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 5/04/21 12:22	$1,000,000.00		$5,335,457.86
05/14/2021	740732 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 5/14/21 8:15	$500,000.00		$4,835,457.86
05/26/2021	610590 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/26/21 12:00		$1,250,000.00	$6,085,457.86
05/28/2021	INTEREST POSTING FOR DDA 1180119128210		$299.39	$6,085,757.25
05/28/2021	**Ending Balance**			**$6,085,757.25**

Daily Balances

Date	Amount	Date	Amount
05/04/2021	$5,335,457.86	05/26/2021	$6,085,457.86
05/14/2021	$4,835,457.86	05/28/2021	$6,085,757.25

GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Farm Credit Bks - 3133EMB76 0.950 05/26/2026 40,000.000	99.9030	39,961.20	39,960.00	1.20	2.0	380.00	0.95
Total US Government Issues		**$899,311.60**	**$898,368.31**	**$943.29**	**44.9**	**$5,615.00**	
Total Taxable Bonds		**$899,311.60**	**$898,368.31**	**$943.29**	**44.9**	**$5,615.00**	
Total Assets		$2,000,794.22	**$1,999,768.43**	$1,025.79	100.0	$6,190.78	
Estimated Current Yield							**0.30**

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Park National Bank
PO Box 3500
Newark, OH 43058

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Park NATIONAL BANK

Member FDIC

Contact Us
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Account
GALION CITY SCHOOLS

Date
05/28/2021

GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

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
1024502054	12/31/2020	07/01/2021	0.02999%	$200,000.00	$200,000.00
TOTAL				**$200,000.00**	**$200,000.00**