



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>002150 3175754 0001 093308 20Z

01686209

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




Statement Ending 06/30/2021

GALION CITY SCHOOLS

Page 1 of 14

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



Business online banking is important to you. You're important to us. That's why business online banking is now available to you with no monthly service charge. Contact your banker to enroll. (Please note, fees associated with bill payment and cash management services supported through business online banking continue to apply.)

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
05/29/2021	Beginning Balance	\$323,860.00
	58 Credit(s) This Period	\$4,060,237.23
	161 Debit(s) This Period	\$4,065,397.23
06/30/2021	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
06/01/2021	DEPOSIT # 1	\$2,025.00
06/03/2021	DEPOSIT	\$75.00
06/03/2021	DEPOSIT	\$80.00
06/03/2021	DEPOSIT	\$150.00
06/04/2021	DEPOSIT	\$100.00
06/04/2021	DEPOSIT	\$239.00
06/04/2021	DEPOSIT # 1	\$1,490.30
06/07/2021	DEPOSIT	\$34.75
06/07/2021	DEPOSIT # 1	\$1,197.50
06/08/2021	DEPOSIT	\$200.00
06/09/2021	DEPOSIT	\$40.00
06/10/2021	DEPOSIT	\$25.00
06/11/2021	DEPOSIT # 1	\$125.00
06/14/2021	DEPOSIT # 1	\$1,197.38
06/15/2021	DEPOSIT # 1	\$352.98
06/17/2021	DEPOSIT # 1	\$426.70
06/21/2021	DEPOSIT # 1	\$844.18
06/23/2021	DEPOSIT # 1	\$1,000.00
06/28/2021	DEPOSIT # 1	\$175.00
06/28/2021	DEPOSIT # 1	\$410.00

20 item(s) totaling \$10,187.79



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

Statement Ending 06/30/2021

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	\$442,456.51

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$612,106.67
	8 Credit(s) This Period	\$1,235,507.87
	15 Debit(s) This Period	\$1,405,158.03
06/30/2021	Ending Balance	\$442,456.51

Account Activity

Post Date	Description	Debits	Credits	Balance
05/29/2021	Beginning Balance			\$612,106.67
06/01/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$119,646.77		\$492,459.90
06/02/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$41,595.68		\$450,864.22
06/03/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,636.72		\$433,227.50
06/04/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$365,241.30	\$798,468.80
06/07/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$604.02	\$799,072.82
06/08/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$20,479.68		\$778,593.14
06/09/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$30,106.24		\$748,486.90
06/10/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$141,298.94	\$889,785.84
06/11/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$576,673.71		\$313,112.13



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Statement Ending 06/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

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P107
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
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	XXXXXXXXXXXX4478	\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$0.00
	17 Credit(s) This Period	\$1,008,537.18
	83 Debit(s) This Period	\$1,008,537.18
06/30/2021	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
06/01/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$113,689.85
06/02/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,317.72
06/03/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,715.23
06/04/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,273.10
06/08/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$587.47
06/10/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$29,905.00
06/11/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$346,718.53
06/14/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$55,772.46
06/15/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$333.35
06/16/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,219.20
06/17/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$27.60



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

Statement Ending 06/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
	Customer Care	888-474-PARK (7275)
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$333.56

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$76,926.06
	18 Credit(s) This Period	\$2,407.50
	1 Debit(s) This Period	\$79,000.00
06/30/2021	Ending Balance	\$333.56

Electronic Credits

Date	Description	Amount
06/01/2021	3304557888 PayForIt SV9T Payschools Central	\$46.50
06/01/2021	3304557888 PayForIt SV9T Payschools Central	\$48.05
06/01/2021	3304557888 PayForIt SV9T Payschools Central	\$151.50
06/02/2021	3304557888 PayForIt SV9T Payschools Central	\$31.50
06/02/2021	3304557888 PayForIt SV9T Payschools Central	\$66.75
06/02/2021	3304557888 PayForIt SV9T Payschools Central	\$998.25
06/03/2021	3304557888 PayForIt SV9T Payschools Central	\$3.35
06/04/2021	3304557888 PayForIt SV9T Payschools Central	\$38.44
06/04/2021	3304557888 PayForIt SV9T Payschools Central	\$84.80
06/07/2021	3304557888 PayForIt SV9T Payschools Central	\$18.25
06/07/2021	3304557888 PayForIt SV9T Payschools Central	\$74.25
06/07/2021	3304557888 PayForIt SV9T Payschools Central	\$286.60
06/08/2021	3304557888 PayForIt SV9T Payschools Central	\$0.35
06/08/2021	3304557888 PayForIt SV9T Payschools Central	\$92.50
06/08/2021	3304557888 PayForIt SV9T Payschools Central	\$418.47
06/14/2021	3304557888 PayForIt SV9T Payschools Central	\$1.25
06/15/2021	3304557888 PayForIt SV9T Payschools Central	\$8.25
06/22/2021	3304557888 PayForIt SV9T Payschools Central	\$38.44

18 item(s) totaling \$2,407.50



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470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 06/30/2021

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	\$4,836,025.20

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$6,085,757.25
	1 Credit(s) This Period	\$267.95
	2 Debit(s) This Period	\$1,250,000.00
06/30/2021	Ending Balance	\$4,836,025.20

Account Activity

Post Date	Description	Debits	Credits	Balance
05/29/2021	Beginning Balance			\$6,085,757.25
06/03/2021	243815 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 6/03/21 11:31	\$1,000,000.00		\$5,085,757.25
06/10/2021	035973 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 6/10/21 17:44	\$250,000.00		\$4,835,757.25
06/30/2021	INTEREST POSTING FOR DDA 1180119128210		\$267.95	\$4,836,025.20
06/30/2021	Ending Balance			\$4,836,025.20

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2021	\$5,085,757.25	06/10/2021	\$4,835,757.25	06/30/2021	\$4,836,025.20



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

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June 1, 2021 to June 30, 2021

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
06/30/21	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 0.500% 3/31/25 Income Debit 62.16- USD	-62.16		
06/30/21	Purchase	Purchased 50,000 Par Value Of U S Treasury Nt 0.375% 4/30/25 Trade Date 6/30/21 Purchased Through Rbc Capital Markets, LLC 50,000 Par Value At 98.984375 %		-49,492.19	49,492.19
06/30/21	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 0.375% 4/30/25 Income Debit 31.08- USD	-31.08		
	Purchase	Combined Purchases For The Period 6/ 1/21 - 6/30/21 Of First Am Govt Ob Fd Cl Z		-1,000,275.01	1,000,275.01
	Sale	Combined Sales For The Period 6/ 1/21 - 6/30/21 Of First Am Govt Ob Fd Cl Z		1,195,229.88	-1,195,229.88
Ending Balance 06/30/2021			-\$250.99	\$250.99	\$2,999,420.21

Park National Bank
PO Box 3500
Newark, OH 43058

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



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
06/30/2021

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1 of 2

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