



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 08/31/2021

GALION CITY SCHOOLS

Page 1 of 16

Account Number: XXXXXXXXXXXX4427

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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 | \$318,845.00 |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

| Date | Description | Amount |
|------------|---------------------------|----------------|
| 07/31/2021 | Beginning Balance | \$318,860.00 |
| | 139 Credit(s) This Period | \$6,687,443.52 |
| | 191 Debit(s) This Period | \$6,687,458.52 |
| 08/31/2021 | Ending Balance | \$318,845.00 |

Deposits

| Date | Description | Amount |
|------------|-------------|------------|
| 08/02/2021 | DEPOSIT # 1 | \$163.86 |
| 08/03/2021 | DEPOSIT # 1 | \$20.00 |
| 08/04/2021 | DEPOSIT | \$69.85 |
| 08/04/2021 | DEPOSIT # 1 | \$80.00 |
| 08/05/2021 | DEPOSIT # 1 | \$20.00 |
| 08/06/2021 | DEPOSIT # 1 | \$2,000.00 |
| 08/09/2021 | DEPOSIT # 1 | \$766.25 |
| 08/10/2021 | DEPOSIT | \$80.00 |
| 08/10/2021 | DEPOSIT | \$160.00 |
| 08/10/2021 | DEPOSIT | \$2,020.00 |
| 08/11/2021 | DEPOSIT # 1 | \$375.00 |
| 08/13/2021 | DEPOSIT | \$20.00 |
| 08/13/2021 | DEPOSIT | \$40.00 |
| 08/13/2021 | DEPOSIT # 1 | \$70.00 |
| 08/13/2021 | DEPOSIT | \$80.00 |
| 08/13/2021 | DEPOSIT # 1 | \$500.00 |
| 08/16/2021 | DEPOSIT | \$20.00 |
| 08/16/2021 | DEPOSIT | \$441.00 |
| 08/16/2021 | DEPOSIT # 1 | \$2,450.00 |
| 08/17/2021 | DEPOSIT | \$100.00 |
| 08/17/2021 | DEPOSIT # 1 | \$120.00 |
| 08/17/2021 | DEPOSIT | \$645.00 |
| 08/17/2021 | DEPOSIT | \$2,181.00 |



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>002934 6588806 0001 093308 10Z

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

Statement Ending 08/31/2021

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

| | | |
|--|-----------------|---|
| | Address | 3 N. Main Street Mansfield, OH 44902 |
| | 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 | \$514,886.50 |

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 07/31/2021 | Beginning Balance | \$708,575.53 |
| | 8 Credit(s) This Period | \$2,707,686.17 |
| | 15 Debit(s) This Period | \$2,901,375.20 |
| 08/31/2021 | Ending Balance | \$514,886.50 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|--------------|--------------|--------------|
| 07/31/2021 | Beginning Balance | | | \$708,575.53 |
| 08/02/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$2,848.85 | | \$705,726.68 |
| 08/03/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$178,627.58 | | \$527,099.10 |
| 08/04/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$12,103.98 | | \$514,995.12 |
| 08/05/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$17,590.62 | | \$497,404.50 |
| 08/06/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$206,413.77 | \$703,818.27 |
| 08/09/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$64,177.00 | | \$639,641.27 |
| 08/10/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$284,826.45 | | \$354,814.82 |
| 08/11/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$5,734.54 | \$360,549.36 |
| 08/12/2021 | TRANSFER TO COMM CHECKING PLUS ACCOUNT | \$66,173.50 | | \$294,375.86 |



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>001759 6588728 0001 093308 10Z

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

Statement Ending 08/31/2021

GALION CITY SCHOOLS

Page 1 of 8

Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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888-474-PARK (7275)



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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 |
|------------|--------------------------|--------------|
| 07/31/2021 | Beginning Balance | \$0.00 |
| | 18 Credit(s) This Period | \$833,453.47 |
| | 50 Debit(s) This Period | \$833,453.47 |
| 08/31/2021 | Ending Balance | \$0.00 |

Other Credits

| Date | Description | Amount |
|------------|--|--------------|
| 08/02/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$485.95 |
| 08/03/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$1,186.22 |
| 08/04/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$8,144.95 |
| 08/06/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$305,215.48 |
| 08/09/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$56,239.80 |
| 08/10/2021 | ACH Return KING SHANNON INVALID ACCOUNT NUMBER | \$100.00 |
| 08/10/2021 | ACH Return KING SHANNON INVALID ACCOUNT NUMBER | \$240.00 |
| 08/10/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$24,691.99 |
| 08/11/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$16,269.99 |
| 08/17/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$340.00 |
| 08/19/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$7.50 |
| 08/20/2021 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$329,077.80 |



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Statement Ending 08/31/2021

GALION CITY SCHOOLS

Page 1 of 2

Account Number: XXXXXXXXXXXX5210

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>000285 6588728 0001 093308 10Z

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

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------------------|------------------|----------------|
| COMMERCIAL CHECKING PLUS | XXXXXXXXXXXX5210 | \$9,130.17 |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 07/31/2021 | Beginning Balance | \$412.05 |
| | 9 Credit(s) This Period | \$8,718.12 |
| | 0 Debit(s) This Period | \$0.00 |
| 08/31/2021 | Ending Balance | \$9,130.17 |

Electronic Credits

| Date | Description | Amount |
|--------------------|---|------------|
| 08/03/2021 | 3304557888 PayForIt SV9T Payschools Central | \$9.61 |
| 08/10/2021 | 3304557888 PayForIt SV9T Payschools Central | \$57.66 |
| 08/16/2021 | 3304557888 PayForIt SV9T Payschools Central | \$98.25 |
| 08/18/2021 | 3304557888 PayForIt SV9T Payschools Central | \$30.85 |
| 08/30/2021 | 3304557888 PayForIt SV9T Payschools Central | \$616.17 |
| 08/30/2021 | 3304557888 PayForIt SV9T Payschools Central | \$1,193.00 |
| 08/30/2021 | 3304557888 PayForIt SV9T Payschools Central | \$3,315.71 |
| 08/31/2021 | 3304557888 PayForIt SV9T Payschools Central | \$1,285.51 |
| 08/31/2021 | 3304557888 PayForIt SV9T Payschools Central | \$2,111.36 |
| 9 item(s) totaling | | \$8,718.12 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|----------|------------|----------|------------|------------|
| 08/03/2021 | \$421.66 | 08/16/2021 | \$577.57 | 08/30/2021 | \$5,733.30 |
| 08/10/2021 | \$479.32 | 08/18/2021 | \$608.42 | 08/31/2021 | \$9,130.17 |



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




Statement Ending 08/31/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts

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| Account Type | Account Number | Ending Balance |
|------------------------|------------------|----------------|
| BUS PROMONTORY ICS MMA | XXXXXXXXXXXX8210 | \$6,436,560.11 |

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 07/31/2021 | Beginning Balance | \$4,336,277.01 |
| | 3 Credit(s) This Period | \$2,100,283.10 |
| | 0 Debit(s) This Period | \$0.00 |
| 08/31/2021 | Ending Balance | \$6,436,560.11 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|--------|----------------|----------------|
| 07/31/2021 | Beginning Balance | | | \$4,336,277.01 |
| 08/17/2021 | 068100 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 8/17/21 11:39 | | \$1,500,000.00 | \$5,836,277.01 |
| 08/25/2021 | 722910 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 8/25/21 9:10 | | \$600,000.00 | \$6,436,277.01 |
| 08/31/2021 | INTEREST POSTING FOR DDA 1180119128210 | | \$283.10 | \$6,436,560.11 |
| 08/31/2021 | Ending Balance | | | \$6,436,560.11 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|------------|----------------|
| 08/17/2021 | \$5,836,277.01 | 08/25/2021 | \$6,436,277.01 | 08/31/2021 | \$6,436,560.11 |



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02926 6588806 0001/0002



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

Page 9 of 15
August 1, 2021 to August 31, 2021

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 - 3133EMZB1 0.960 05/13/2026 | 100,000.000 | 99.8830 | 99,883.00 | 99,800.00 | 83.00 | 3.3 | 960.00 | 0.96 |
| Federal Farm Credit Bks - 3133EMB76 0.950 05/26/2026 | 40,000.000 | 99.8880 | 39,955.20 | 39,960.00 | -4.80 | 1.3 | 380.00 | 0.95 |
| Total US Government Issues | | | \$2,195,476.20 | \$2,192,852.21 | \$2,623.99 | 73.1 | \$9,865.00 | |
| Corporate Issues | | | | | | | | |
| Ubs Bk USA Salt Lake City Ut - 90348JN89 C D 0.250 06/30/2023 | 100,000.000 | 99.8790 | 99,879.00 | 99,850.00 | 29.00 | 3.3 | 250.00 | 0.25 |
| Total Corporate Issues | | | \$99,879.00 | \$99,850.00 | \$29.00 | 3.3 | \$250.00 | |
| Taxable Municipal Issues | | | | | | | | |
| Youngstown Oh Taxable Ban - 987643UX9 1.000 7/21/2022 Taxable | 100,000.000 | 100.6910 | 100,691.00 | 100,768.00 | -77.00 | 3.4 | 1,000.00 | 0.99 |
| Total Taxable Municipal Issues | | | \$100,691.00 | \$100,768.00 | -\$77.00 | 3.4 | \$1,000.00 | |
| Total Taxable Bonds | | | \$2,396,046.20 | \$2,393,470.21 | \$2,575.99 | 79.8 | \$11,115.00 | |
| Total Assets | | | \$3,001,909.29 | \$2,999,055.41 | \$2,853.88 | 100.0 | \$12,206.22 | |
| Estimated Current Yield | | | | | | | | 0.40 |

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
08/31/2021

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1 of 2

IntraFi® Network DepositsSM Customer Statement
CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

| Account ID | Effective Date | Maturity Date | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------|---------------------|---------------------|
| 1025032019 | 07/01/2021 | 06/30/2022 | 0.04999% | \$200,000.00 | \$200,000.00 |
| TOTAL | | | | \$200,000.00 | \$200,000.00 |