



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>002187 2039212 0001 093308 20Z

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




Statement Ending 02/28/2022

GALION CITY SCHOOLS

Page 1 of 14

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



Important notification about your account billing cycle:

Beginning in February, any applicable service charges will be deducted from your account on the 10th of each month based on the previous month's account activity. Please call your banker if you have any questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,720.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$319,100.00
	128 Credit(s) This Period	\$2,322,093.50
	146 Debit(s) This Period	\$2,322,473.50
02/28/2022	Ending Balance	\$318,720.00

IMPORTANT ACCOUNT UPDATE:

Last year we temporarily waived all excess withdrawal charges on savings and money market accounts due to the increased need to use digital banking tools and alternative payment methods. We are making these waivers permanent. *We will no longer charge a fee for excess withdrawals on savings and money market accounts.*

Deposits

Date	Description	Amount
02/01/2022	DEPOSIT	\$13.00
02/01/2022	DEPOSIT	\$40.75
02/01/2022	DEPOSIT	\$103.00
02/01/2022	DEPOSIT	\$110.00
02/01/2022	DEPOSIT	\$442.00
02/01/2022	DEPOSIT	\$620.27
02/02/2022	DEPOSIT	\$18.00
02/02/2022	DEPOSIT	\$20.00
02/02/2022	DEPOSIT	\$33.50
02/02/2022	DEPOSIT	\$37.00
02/02/2022	DEPOSIT	\$40.00
02/03/2022	DEPOSIT	\$41.25
02/03/2022	DEPOSIT	\$129.50
02/07/2022	DEPOSIT	\$3.00
02/07/2022	DEPOSIT	\$40.00
02/07/2022	DEPOSIT	\$1,275.00
02/07/2022	DEPOSIT	\$60,150.00



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

Statement Ending 02/28/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com



Important notification about your account billing cycle:

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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
02/01/2022	Beginning Balance	\$0.00
	16 Credit(s) This Period	\$902,367.64
	45 Debit(s) This Period	\$902,367.64
02/28/2022	Ending Balance	\$0.00

IMPORTANT ACCOUNT UPDATE:

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Other Credits

Date	Description	Amount
02/01/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$581.90
02/02/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$485.95
02/04/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$286,290.19
02/07/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$357.28
02/08/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$25,901.46
02/09/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$102,730.57
02/10/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$213.80
02/14/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,202.48



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

Statement Ending 02/28/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
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Important notification about your account billing cycle:

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$54,806.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$48,862.30
	41 Credit(s) This Period	\$5,943.70
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$54,806.00

IMPORTANT ACCOUNT UPDATE:

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Electronic Credits

Date	Description	Amount
02/01/2022	3304557888 PayFort SV9T Payschools Central	\$18.35
02/02/2022	3304557888 PayFort SV9T Payschools Central	\$26.50
02/02/2022	3304557888 PayFort SV9T Payschools Central	\$52.85
02/02/2022	3304557888 PayFort SV9T Payschools Central	\$141.26
02/03/2022	3304557888 PayFort SV9T Payschools Central	\$30.05
02/04/2022	3304557888 PayFort SV9T Payschools Central	\$76.88
02/04/2022	3304557888 PayFort SV9T Payschools Central	\$192.60
02/07/2022	3304557888 PayFort SV9T Payschools Central	\$221.11
02/08/2022	3304557888 PayFort SV9T Payschools Central	\$13.25
02/08/2022	3304557888 PayFort SV9T Payschools Central	\$38.44
02/08/2022	3304557888 PayFort SV9T Payschools Central	\$393.05
02/09/2022	3304557888 PayFort SV9T Payschools Central	\$143.50
02/10/2022	3304557888 PayFort SV9T Payschools Central	\$8.35
02/10/2022	3304557888 PayFort SV9T Payschools Central	\$26.91
02/11/2022	3304557888 PayFort SV9T Payschools Central	\$18.25
02/11/2022	3304557888 PayFort SV9T Payschools Central	\$38.44
02/11/2022	3304557888 PayFort SV9T Payschools Central	\$53.25



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Account Number: XXXXXXXXXXXX8210

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Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$3,988,119.15

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$3,987,920.37
	1 Credit(s) This Period	\$198.78
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$3,988,119.15

IMPORTANT ACCOUNT UPDATE:

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Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$3,987,920.37
02/28/2022	INTEREST POSTING FOR DDA 1180119128210		\$198.78	\$3,988,119.15
02/28/2022	Ending Balance			\$3,988,119.15

Daily Balances

Date	Amount
02/28/2022	\$3,988,119.15



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GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

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February 1, 2022 to February 28, 2022

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
Taxable Municipal Issues								
Youngstown Oh Taxable Ban - 987643UX9 1.000 7/21/2022 Taxable	100,000.000	100.1190	100,119.00	100,768.00	-649.00	3.4	1,000.00	1.00
Total Taxable Municipal Issues			\$100,119.00	\$100,768.00	-\$649.00	3.4	\$1,000.00	
Total Taxable Bonds			\$2,437,193.70	\$2,493,349.76	-\$56,156.06	82.7	\$12,590.00	
Total Assets			\$2,945,251.51	\$3,001,104.51	-\$55,853.00	100.0	\$14,077.08	
Estimated Current Yield								0.47

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



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
02/28/2022

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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