Park NATIONAL BANK
Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/29/2022

Account Number: XXXXXXXXXXX4427

RETURN SERVICE REQUESTED

>001901 2106362 0001 93308 20Z

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

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX4427	$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4427

Account Summary

Date	Description	Amount
07/01/2022	**Beginning Balance**	**$318,700.00**
	47 Credit(s) This Period	$5,501,990.09
	97 Debit(s) This Period	$5,501,990.09
07/29/2022	**Ending Balance**	**$318,700.00**

Deposits

Date	Description	Amount
07/01/2022	DEPOSIT	$5,316.45
07/05/2022	DEPOSIT	$330.00
07/06/2022	DEPOSIT	$5,894.83
07/07/2022	DEPOSIT	$175.00
07/12/2022	DEPOSIT	$388.60
07/14/2022	DEPOSIT	$300.00
07/15/2022	DEPOSIT	$175.00
07/19/2022	DEPOSIT	$244.42
07/21/2022	DEPOSIT	$998.20
07/22/2022	DEPOSIT	$2,000.00
07/25/2022	DEPOSIT	$2,250.00
07/27/2022	DEPOSIT	$387.72
07/28/2022	DEPOSIT	$42,862.60
		13 item(s) totaling $61,322.82

Electronic Credits

Date	Description	Amount
07/07/2022	STRIPE TRANSFER ST-P6S7A7F8O8C8	$23.47
07/12/2022	MAINT/WARR STATE OF OHIO EDU01* 7R044623* \	$1,750.37
07/13/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYXB23* \	$163.92
07/14/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYZ223* \	$9,400.65
07/14/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYX923* \	$13,223.99
07/14/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYX823* \	$15,469.64
07/14/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYYY23* \	$15,709.17
07/14/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYZ023* \	$32,736.02
07/14/2022	MAINT/WARR STATE OF OHIO EDU01* 40PYZ123* \	$45,054.96

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Park NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

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

Statement Ending 07/29/2022

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX9207

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

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 DDA	XXXXXXXXXXX9207	$2,100,623.09

BUS PROMONTORY ICS DDA-XXXXXXXXXXX9207

Account Summary

Date	Description	Amount
07/01/2022	**Beginning Balance**	**$446,972.81**
	6 Credit(s) This Period	$2,917,662.30
	15 Debit(s) This Period	$1,264,012.02
07/29/2022	**Ending Balance**	**$2,100,623.09**

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	**Beginning Balance**			**$446,972.81**
07/01/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$113.18		$446,859.63
07/05/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$14,855.00		$432,004.63
07/06/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$432,004.63		$0.00
07/07/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$462,162.03	$462,162.03
07/08/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$41,329.00		$420,833.03
07/11/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$8,871.19		$411,961.84
07/12/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$21,309.45		$390,652.39
07/13/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427	$4,053.84		$386,598.55
07/14/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$130,794.58	$517,393.13
07/15/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXX4427		$459,730.43	$977,123.56
07/18/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT		$21,029.50	$998,153.06

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Park NATIONAL BANK
Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/29/2022

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX4478

RETURN SERVICE REQUESTED
>001449 2106362 0001 93308 10Z

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

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX4478	$9,560.23

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX4478

Account Summary

Date	Description	Amount
07/01/2022	**Beginning Balance**	**$19,238.84**
	2 Credit(s) This Period	$968,928.20
	48 Debit(s) This Period	$978,606.81
07/29/2022	**Ending Balance**	**$9,560.23**

Other Credits

Date	Description	Amount
07/06/2022	Transfer from DDA 4427	$435,311.02
07/19/2022	Transfer from DDA 4427	$533,617.18
		2 item(s) totaling $968,928.20

Electronic Debits

Date	Description	Amount
07/06/2022	WIRE TO ING NATIONAL TRUST	$4,035.90
07/06/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	$21,557.56
07/08/2022	GALIONCITYSCHOOL HSA XXXXX0544	$548.33
07/08/2022	OHIO DEF COMP DEFERRALS 000001003504267	$4,180.00
07/08/2022	IRS USATAXPYMT 270258955271857	$44,985.90
07/08/2022	GALIONCITYSCHOOL PAYROLL XXXXX0544	$292,340.13
07/11/2022	8011OHIO-TAXOEWH OH WH TAX 000001003522281	$9,041.24
07/11/2022	State Teachers R EDDP151019 194972 C095	$38,647.57
07/12/2022	ESERS WEB ACH CONTRIBUTE 000000000385650	$6,948.02
07/20/2022	WIRE TO ING NATIONAL TRUST	$4,085.90
07/20/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	$21,557.93
07/21/2022	OHIO DEF COMP DEFERRALS 000001003746885	$4,220.00
07/22/2022	GALIONCITYSCHOOL HSA XXXXX0544	$281.68
07/22/2022	IRS USATAXPYMT 270260322784122	$65,279.67
07/22/2022	GALIONCITYSCHOOL PAYROLL XXXXX0544	$353,319.25
07/25/2022	ESERS WEB ACH CONTRIBUTE 000000000387165	$7,463.13
07/25/2022	8011OHIO-TAXOEWH OH WH TAX 000001003786948	$12,581.28
07/25/2022	State Teachers R EDDP151019 195898 C095	$40,179.85
07/26/2022	AFLAC 8004333036 INSURANCE 300000000009555	$1,062.73
07/27/2022	COLUMBUS, OH MUNI TAX 000001003851923	$35.57

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Park NATIONAL BANK

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

Statement Ending 07/29/2022

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX5210

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXX5210	$579.32

COMMERCIAL CHECKING PLUS-XXXXXXXXXXX5210

Account Summary

Date	Description	Amount
07/01/2022	**Beginning Balance**	**$100.20**
	7 Credit(s) This Period	$479.12
	0 Debit(s) This Period	$0.00
07/29/2022	**Ending Balance**	**$579.32**

Electronic Credits

Date	Description	Amount
07/08/2022	3304557888 PayForIt SV96 Payschools Central	$3.35
07/14/2022	3304557888 PayForIt SV95 Payschools Central	$5.77
07/19/2022	3304557888 PayForIt SV9T Payschools Central	$52.85
07/21/2022	3304557888 PayForIt SV9T Payschools Central	$14.41
07/22/2022	3304557888 PayForIt SV9T Payschools Central	$18.35
07/26/2022	3304557888 PayForIt SV9T Payschools Central	$96.09
07/26/2022	3304557888 PayForIt SV9T Payschools Central	$288.30

7 item(s) totaling $479.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/08/2022	$103.55	07/19/2022	$162.17	07/22/2022	$194.93
07/14/2022	$109.32	07/21/2022	$176.58	07/26/2022	$579.32

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Member FDIC

Park NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

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

Statement Ending 07/29/2022

GALION CITY SCHOOLS

Account Number: XXXXXXXXXXX8210

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

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	XXXXXXXXXXX8210	$3,293,667.88

BUS PROMONTORY ICS MMA-XXXXXXXXXXX8210

Account Summary

Date	Description	Amount
07/01/2022	**Beginning Balance**	**$4,041,385.01**
	1 Credit(s) This Period	$2,282.87
	1 Debit(s) This Period	$750,000.00
07/29/2022	**Ending Balance**	**$3,293,667.88**

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	**Beginning Balance**			**$4,041,385.01**
07/07/2022	Transfer to DDA 4427	$750,000.00		$3,291,385.01
07/29/2022	INTEREST POSTING FOR DDA 1180119128210		$2,282.87	$3,293,667.88
07/29/2022	**Ending Balance**			**$3,293,667.88**

Daily Balances

Date	Amount	Date	Amount
07/07/2022	$3,291,385.01	07/29/2022	$3,293,667.88

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
07/22/22	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.000% 6/30/27 Income Debit 97.15- USD	-97.15		
07/26/22	Fee	Trust Fees Collected Charged For Period 06/01/2022 Thru 06/30/2022		-36.46	
07/27/22	Asset Income	Interest Earned On F H L B Deb 0.625% 1/27/25 0.003125 USD/$1 Pv On 100,000 Par Value Due 7/27/22	312.50		
07/29/22	Cash Receipt	Cash Receipt Incoming Wires Wire Recd From Galion City Schools		1,000,000.00	
	Purchase	Combined Purchases For The Period 7/ 1/22 - 7/31/22 Of First Am Govt Ob Fd Cl Z		-1,101,526.92	1,101,526.92
	Sale	Combined Sales For The Period 7/ 1/22 - 7/31/22 Of First Am Govt Ob Fd Cl Z		99,657.31	-99,657.31
Ending Balance 07/31/2022			**$12,179.20**	**-$12,179.20**	**$5,505,689.57**

Park National Bank
PO Box 3500
Newark, OH 43058

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Park NATIONAL BANK

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

GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
07/31/2022

IntraFi® Network Deposits℠ 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
1026025725	06/30/2022	09/29/2022	0.74721%	$200,000.00	$200,000.00
TOTAL				**$200,000.00**	**$200,000.00**

Network Deposits is a service mark, and IntraFi and CDARS are registered service marks, of IntraFi Network LLC.

Member FDIC