



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 05/31/2023

GALION CITY SCHOOLS

Page 1 of 18

Account Number: XXXXXXXXXXXX4427

### Managing Your Accounts



Address

3 N. Main Street  
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



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### Summary of Accounts

| Account Type             | Account Number   | Ending Balance |
|--------------------------|------------------|----------------|
| COMMERCIAL CHECKING PLUS | XXXXXXXXXXXX4427 | \$318,730.00   |

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

### Account Summary

| Date       | Description               | Amount         |
|------------|---------------------------|----------------|
| 04/29/2023 | Beginning Balance         | \$326,057.00   |
|            | 197 Credit(s) This Period | \$3,547,145.01 |
|            | 186 Debit(s) This Period  | \$3,554,472.01 |
| 05/31/2023 | Ending Balance            | \$318,730.00   |

### Deposits

| Date       | Description | Amount     |
|------------|-------------|------------|
| 05/01/2023 | DEPOSIT     | \$3.65     |
| 05/01/2023 | DEPOSIT     | \$13.00    |
| 05/01/2023 | DEPOSIT     | \$30.65    |
| 05/01/2023 | DEPOSIT     | \$71.60    |
| 05/01/2023 | DEPOSIT     | \$92.75    |
| 05/01/2023 | DEPOSIT     | \$135.00   |
| 05/01/2023 | DEPOSIT     | \$156.75   |
| 05/01/2023 | DEPOSIT     | \$168.50   |
| 05/01/2023 | DEPOSIT     | \$173.73   |
| 05/01/2023 | DEPOSIT     | \$206.22   |
| 05/01/2023 | DEPOSIT     | \$211.00   |
| 05/01/2023 | DEPOSIT     | \$717.65   |
| 05/01/2023 | DEPOSIT     | \$1,762.00 |
| 05/02/2023 | DEPOSIT     | \$35.00    |
| 05/02/2023 | DEPOSIT     | \$50.00    |
| 05/02/2023 | DEPOSIT     | \$61.56    |
| 05/02/2023 | DEPOSIT     | \$128.65   |
| 05/02/2023 | DEPOSIT     | \$171.00   |
| 05/02/2023 | DEPOSIT     | \$330.00   |
| 05/02/2023 | DEPOSIT     | \$383.90   |
| 05/03/2023 | DEPOSIT     | \$10.00    |
| 05/03/2023 | DEPOSIT     | \$25.00    |
| 05/03/2023 | DEPOSIT     | \$40.00    |
| 05/03/2023 | DEPOSIT     | \$53.00    |
| 05/03/2023 | DEPOSIT     | \$60.00    |
| 05/03/2023 | DEPOSIT     | \$121.00   |
| 05/03/2023 | DEPOSIT     | \$125.00   |



0100/2000 170100 165000 E27E2B4 25000



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Newark, OH 43058-9983

**RETURN SERVICE REQUESTED**

>002925 4802108 0001 93308 10Z

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

**Statement Ending 05/31/2023**

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

**Managing Your Accounts**

|                                                                                   |                 |                                         |
|-----------------------------------------------------------------------------------|-----------------|-----------------------------------------|
|  | Address         | 3 N. Main Street<br>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](http://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 | XXXXXXXXXXXX9207 | \$574,881.10   |

**BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207**

**Account Summary**

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 04/29/2023 | Beginning Balance       | \$995,086.71   |
|            | 7 Credit(s) This Period | \$1,476,571.33 |
|            | 16 Debit(s) This Period | \$1,896,776.94 |
| 05/31/2023 | Ending Balance          | \$574,881.10   |

**Account Activity**

| Post Date  | Description                                                          | Debits       | Credits      | Balance      |
|------------|----------------------------------------------------------------------|--------------|--------------|--------------|
| 04/29/2023 | Beginning Balance                                                    |              |              | \$995,086.71 |
| 05/01/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$493,707.67 |              | \$501,379.04 |
| 05/02/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$47,838.00  |              | \$453,541.04 |
| 05/03/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$2,131.59   |              | \$451,409.45 |
| 05/04/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$9,564.00   |              | \$441,845.45 |
| 05/05/2023 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$461,576.38 | \$903,421.83 |
| 05/08/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$290,358.87 |              | \$613,062.96 |
| 05/09/2023 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$30,843.95  | \$643,906.91 |
| 05/10/2023 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$1,310.58   | \$645,217.49 |
| 05/11/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$645.22     |              | \$644,572.27 |
| 05/12/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$12,171.61  |              | \$632,400.66 |
| 05/15/2023 | TRANSFER TO COMM CHECKING PLUS ACCOUNT                               | \$93,235.55  |              | \$539,165.11 |



2000/1000 1E6900 991400 801208 52620



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Newark, OH 43058-9983

**RETURN SERVICE REQUESTED**

>001359 4822853 0001 93308 10Z

00256142 MSP 523 GALION CITY SCHOOLS  
PAYROLL ACCOUNT - SWEEP ACCT  
470 PORTLAND WAY N  
GALION OH 44833-1115

**Statement Ending 05/31/2023**

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

**Managing Your Accounts**

|  |                 |                                                                |
|--|-----------------|----------------------------------------------------------------|
|  | Address         | 3 N. Main Street<br>Mansfield, OH 44902                        |
|  | Customer Care   | 888-474-PARK (7275)                                            |
|  | Visit us online | <a href="http://parknationalbank.com">parknationalbank.com</a> |



**Summary of Accounts**

| Account Type             | Account Number   | Ending Balance |
|--------------------------|------------------|----------------|
| COMMERCIAL CHECKING PLUS | XXXXXXXXXXXX4478 | \$303.01       |

**COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478**

**Account Summary**

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 04/29/2023 | Beginning Balance       | \$1,939.88     |
|            | 5 Credit(s) This Period | \$1,090,163.48 |
|            | 66 Debit(s) This Period | \$1,091,800.35 |
| 05/31/2023 | Ending Balance          | \$303.01       |

**Other Credits**

| Date                              | Description                                               | Amount       |
|-----------------------------------|-----------------------------------------------------------|--------------|
| 05/01/2023                        | Transfer from DDA 4427                                    | \$485,200.22 |
| 05/18/2023                        | Transfer from DDA 4427                                    | \$601,207.19 |
| 05/22/2023                        | ACH Return CLARK ETHAN JOHN NO ACCT/UNABLE TO LOCATE ACCT | \$2,200.26   |
| 05/22/2023                        | Transfer from DDA 4427                                    | \$1,525.81   |
| 05/26/2023                        | REFUND FOR ACH RETURN DUPLICATE SERVICE CHARGE APRIL 2023 | \$30.00      |
| 5 item(s) totaling \$1,090,163.48 |                                                           |              |

**Electronic Debits**

| Date       | Description                                              | Amount       |
|------------|----------------------------------------------------------|--------------|
| 05/01/2023 | R.I.T.A. RITA iFile LTPTBTNNT100000                      | \$40.03      |
| 05/02/2023 | IRS USATAXPYMT 270352254103227                           | \$44,143.71  |
| 05/05/2023 | GALIONCITYSCHOOL HSA XXXXX0544                           | \$25.00      |
| 05/05/2023 | OH Child Suppor CHILDSUPP 202305050001107                | \$354.37     |
| 05/05/2023 | GALIONCITYSCHOOL PAYROLL XXXXX0544                       | \$318,107.91 |
| 05/08/2023 | 05/08/230084 WIRE TO ING NATIONAL TRUST                  | \$7,527.16   |
| 05/08/2023 | 05/08/230085 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT | \$23,729.44  |
| 05/09/2023 | ESERS WEB ACH CONTRIBUTE 000000000440973                 | \$1,363.42   |
| 05/09/2023 | ESERS WEB ACH CONTRIBUTE 000000000440972                 | \$8,120.61   |
| 05/10/2023 | OHIO DEF COMP DEFERRALS 000001007485467                  | \$4,700.00   |
| 05/10/2023 | State Teachers R EDDP151019 222030 C095                  | \$7,708.26   |
| 05/10/2023 | 8011OHIO-TAXOEWH OH WH TAX 000001007485554               | \$9,545.21   |
| 05/10/2023 | State Teachers R EDDP151019 222029 C095                  | \$45,778.82  |
| 05/19/2023 | 05/19/230063 WIRE TO ING NATIONAL TRUST                  | \$7,527.16   |
| 05/19/2023 | 05/19/230058 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT | \$23,044.76  |
| 05/19/2023 | ESERS WEB ACH CONTRIBUTE 000000000442988                 | \$0.03       |
| 05/19/2023 | GALIONCITYSCHOOL HSA XXXXX0544                           | \$25.00      |



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>000859 4822853 0001 93308 10Z

00256137 MSP 523  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

Statement Ending 05/31/2023

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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Summary of Accounts

| Account Type             | Account Number   | Ending Balance |
|--------------------------|------------------|----------------|
| COMMERCIAL CHECKING PLUS | XXXXXXXXXXXX5210 | \$16,580.12    |

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

| Date       | Description              | Amount      |
|------------|--------------------------|-------------|
| 04/29/2023 | Beginning Balance        | \$20,822.82 |
|            | 68 Credit(s) This Period | \$25,757.30 |
|            | 1 Debit(s) This Period   | \$30,000.00 |
| 05/31/2023 | Ending Balance           | \$16,580.12 |

Electronic Credits

| Date       | Description                                    | Amount     |
|------------|------------------------------------------------|------------|
| 05/01/2023 | 3304557888 i3Education SV9T Payschools Central | \$165.00   |
| 05/01/2023 | 3304557888 i3Education SV9T Payschools Central | \$320.00   |
| 05/01/2023 | 3304557888 i3Education SV9T Payschools Central | \$1,118.30 |
| 05/02/2023 | 3304557888 i3Education SV9T Payschools Central | \$55.00    |
| 05/02/2023 | 3304557888 i3Education SV9T Payschools Central | \$370.00   |
| 05/02/2023 | 3304557888 i3Education SV9T Payschools Central | \$1,076.25 |
| 05/03/2023 | 3304557888 i3Education SV9T Payschools Central | \$105.00   |
| 05/03/2023 | 3304557888 i3Education SV9T Payschools Central | \$335.00   |
| 05/03/2023 | 3304557888 i3Education SV9T Payschools Central | \$885.60   |
| 05/04/2023 | 3304557888 i3Education SV9T Payschools Central | \$40.00    |
| 05/04/2023 | 3304557888 i3Education SV9T Payschools Central | \$160.00   |
| 05/04/2023 | 3304557888 i3Education SV9T Payschools Central | \$741.35   |
| 05/05/2023 | 3304557888 i3Education SV9T Payschools Central | \$5.00     |
| 05/05/2023 | 3304557888 i3Education SV9T Payschools Central | \$480.00   |
| 05/05/2023 | 3304557888 i3Education SV9T Payschools Central | \$1,488.35 |
| 05/08/2023 | 3304557888 i3Education SV9T Payschools Central | \$205.00   |
| 05/08/2023 | 3304557888 i3Education SV9T Payschools Central | \$315.00   |
| 05/08/2023 | 3304557888 i3Education SV9T Payschools Central | \$1,183.30 |
| 05/09/2023 | 3304557888 i3Education SV9T Payschools Central | \$217.00   |
| 05/09/2023 | 3304557888 i3Education SV9T Payschools Central | \$398.00   |
| 05/10/2023 | 3304557888 i3Education SV9T Payschools Central | \$50.00    |
| 05/10/2023 | 3304557888 i3Education SV9T Payschools Central | \$80.00    |
| 05/10/2023 | 3304557888 i3Education SV9T Payschools Central | \$85.00    |
| 05/10/2023 | 3304557888 i3Education SV9T Payschools Central | \$672.85   |
| 05/11/2023 | 3304557888 i3Education SV9T Payschools Central | \$220.30   |
| 05/11/2023 | 3304557888 i3Education SV9T Payschools Central | \$280.00   |
| 05/11/2023 | 3304557888 i3Education SV9T Payschools Central | \$1,435.60 |



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>001066 4802108 0001 93308 10Z

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

## Statement Ending 05/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

### Managing Your Accounts

|                                                                                   |                 |                                         |
|-----------------------------------------------------------------------------------|-----------------|-----------------------------------------|
|  | Address         | 3 N. Main Street<br>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 MMA | XXXXXXXXXXXX8210 | \$5,054,376.91 |

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 04/29/2023 | Beginning Balance       | \$5,341,249.25 |
|            | 1 Credit(s) This Period | \$13,127.66    |
|            | 1 Debit(s) This Period  | \$300,000.00   |
| 05/31/2023 | Ending Balance          | \$5,054,376.91 |

### Account Activity

| Post Date  | Description                            | Debits       | Credits     | Balance        |
|------------|----------------------------------------|--------------|-------------|----------------|
| 04/29/2023 | Beginning Balance                      |              |             | \$5,341,249.25 |
| 05/17/2023 | Transfer to DDA 4427                   | \$300,000.00 |             | \$5,041,249.25 |
| 05/31/2023 | INTEREST POSTING FOR DDA 1180119128210 |              | \$13,127.66 | \$5,054,376.91 |
| 05/31/2023 | Ending Balance                         |              |             | \$5,054,376.91 |

### Daily Balances

| Date       | Amount         | Date       | Amount         |
|------------|----------------|------------|----------------|
| 05/17/2023 | \$5,041,249.25 | 05/31/2023 | \$5,054,376.91 |

### 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             |



01066 4802108 001067 000133 0001/0001



GALION CITY SCHOOL DISTRICT  
ACCOUNT NUMBER: 001051010897

Page 13 of 19  
May 1, 2023 to May 31, 2023

### 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 |
|---------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Private Expt Fdg Corp - 742651DZ2<br>Medium Term Note<br>3.900 10/15/2027 | 40,000.000      | 99.6960 | 39,878.40             | 40,000.00             | -121.60              | 0.7                        | 1,560.00                | 3.91                    |
| <b>Total Corporate Issues</b>                                             |                 |         | <b>\$422,533.40</b>   | <b>\$438,965.00</b>   | <b>-\$16,431.60</b>  | <b>7.8</b>                 | <b>\$11,860.00</b>      |                         |
| <b>Total Taxable Bonds</b>                                                |                 |         | <b>\$5,268,004.15</b> | <b>\$5,446,209.72</b> | <b>-\$178,205.57</b> | <b>97.8</b>                | <b>\$96,712.75</b>      |                         |
| <b>Total Assets</b>                                                       |                 |         | <b>\$5,386,547.68</b> | <b>\$5,564,753.25</b> | <b>-\$178,205.57</b> | <b>100.0</b>               | <b>\$102,555.15</b>     |                         |
| <b>Estimated Current Yield</b>                                            |                 |         |                       |                       |                      |                            |                         | <b>1.90</b>             |

### 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](http://www.ParkNationalBank.com)



GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

Account  
**GALION CITY SCHOOLS**

Date  
**05/31/2023**

Page  
**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      |
|--------------|----------------|---------------|---------------|---------------------|---------------------|
| 1026963776   | 03/30/2023     | 06/29/2023    | 1.43962%      | \$200,000.00        | \$200,000.00        |
| <b>TOTAL</b> |                |               |               | <b>\$200,000.00</b> | <b>\$200,000.00</b> |