



401 South Sandusky Avenue
Bucyrus, Ohio 44820

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Customer service:

24 hours a day, 7 days a week

800.448.9010

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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$319,260.00
Deposits / Credits	144	\$3,011,892.75
Checks / Debits	230	\$3,012,452.75
Ending Balance as of Dec 31, 2018		\$318,700.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
12/19/18	287658 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 12/19/18 11:45	\$300,000.00
12/05/18	478444 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 12/05/18 11:59	\$250,000.00
12/03/18	DEPOSIT	\$270.50
12/03/18	DEPOSIT	\$415.70
12/03/18	DEPOSIT	\$313.50
12/03/18	DEPOSIT	\$343.00
12/03/18	DEPOSIT	\$1,155.00
12/04/18	DEPOSIT	\$155.25
12/04/18	DEPOSIT	\$5.00
12/04/18	DEPOSIT	\$82.50
12/06/18	DEPOSIT	\$162.50
12/06/18	DEPOSIT	\$30.50





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

News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$813,483.34
Deposits / Credits	8	\$1,483,616.13
Checks / Debits	13	\$1,337,469.74
Ending Balance as of Dec 31, 2018		\$959,629.73

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/30/18	BEGINNING BALANCE			\$813,483.34
12/03/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$23,258.91		\$790,224.43
12/04/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$20,180.89		\$770,043.54
12/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$243,359.45	\$1,013,402.99
12/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$18.67	\$1,013,421.66
12/07/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$262,493.67		\$750,927.99
12/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$338,145.54		\$412,782.45
12/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$60,447.98		\$352,334.47
12/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$34,548.76	\$386,883.23
12/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$14,597.51	\$401,480.74





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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$0.00
Deposits / Credits	20	\$878,489.00
Checks / Debits	74	\$878,489.00
Ending Balance as of Dec 31, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
12/21/18	DEPOSIT	\$14,105.72
12/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$19,346.44
12/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$834.55
12/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$23.78
12/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$674.69
12/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$262,758.11
12/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$56,814.69
12/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$8,950.87
12/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$43,874.27
12/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$6,123.93
12/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXXXX4427	\$130.60
12/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXXXX4427	\$212.65





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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$90,702.38
Deposits / Credits	55	\$19,609.83
Checks / Debits	0	\$0.00
Ending Balance as of Dec 31, 2018		\$110,312.21

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
12/03/18	3304557888 PayForIt SV9T Payschools Central	\$98.25
12/03/18	3304557888 PayForIt SV9T Payschools Central	\$105.71
12/03/18	3304557888 PayForIt SV9T Payschools Central	\$569.00
12/04/18	3304557888 PayForIt SV9T Payschools Central	\$813.15
12/05/18	3304557888 PayForIt SV9T Payschools Central	\$86.49
12/05/18	3304557888 PayForIt SV9T Payschools Central	\$93.00
12/05/18	3304557888 PayForIt SV9T Payschools Central	\$612.15
12/06/18	3304557888 PayForIt SV9T Payschools Central	\$1.25
12/06/18	3304557888 PayForIt SV9T Payschools Central	\$151.00
12/06/18	3304557888 PayForIt SV9T Payschools Central	\$605.43
12/06/18	3304557888 PayForIt SV9T Payschools Central	\$788.28
12/06/18	3304557888 PayForIt SV9T Payschools Central	\$163.00
12/07/18	3304557888 PayForIt SV9T Payschools Central	\$197.01
12/07/18	3304557888 PayForIt SV9T Payschools Central	\$1,270.58





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

News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$6,896,272.61
Deposits / Credits	1	\$12,056.88
Checks / Debits	2	\$550,000.00
Ending Balance as of Dec 31, 2018		\$6,358,329.49

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/30/18	BEGINNING BALANCE			\$6,896,272.61
12/05/18	478444 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 12/05/18 11:59	\$250,000.00		\$6,646,272.61
12/19/18	287658 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 12/19/18 11:45	\$300,000.00		\$6,346,272.61
12/31/18	INTEREST POSTING FOR DDA 1180119128210		\$12,056.88	\$6,358,329.49
12/31/18	ENDING BALANCE			\$6,358,329.49





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GALION CITY SCHOOLS
HIGH SCHOOL ATHLETIC
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Dec 31, 2018		\$500.00





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GALION CITY SCHOOLS
MIDDLE SCHOOL ATHLETIC
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Nov 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Dec 31, 2018		\$500.00



The Park National Bank
P.O. Box 3500
Newark, OH 43055

Date
Page

12/31/18
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GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Subject: CDARS® Customer Statement

Legal Account Title: GALION CITY SCHOOLS

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at (740) 349-8451 or visit our website at www.parknationalcorp.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1021940913	11/01/18	01/31/19	2.08812%	\$1,580,000.00	\$1,580,000.00
1021452331	06/07/18	06/06/19	1.83316%	\$200,000.00	\$200,000.00
TOTAL				\$1,780,000.00	\$1,780,000.00