



401 South Sandusky Avenue  
Bucyrus, Ohio 44820

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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 XXXXXXXXXXXX4427

	ITEMS	AMOUNT
<b>Beginning Balance as of Feb 28, 2019</b>		<b>\$319,295.00</b>
Deposits / Credits	204	\$7,995,003.17
Checks / Debits	203	\$7,995,458.17
<b>Ending Balance as of Mar 29, 2019</b>		<b>\$318,840.00</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
03/04/19	775398 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX5210 ON 3/04/19 11:37	\$150,000.00
03/12/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$545,744.61
03/12/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$2,334,613.57
03/22/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$3,368.47
03/22/19	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$821.95
03/01/19	DEPOSIT	\$305.00
03/01/19	DEPOSIT	\$60.00
03/01/19	DEPOSIT	\$2,952.00
03/01/19	DEPOSIT	\$16.05
03/01/19	DEPOSIT	\$203.00
03/01/19	DEPOSIT	\$98.00
03/01/19	DEPOSIT	\$594.50
03/01/19	DEPOSIT	\$2,128.00





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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
<b>Beginning Balance as of Feb 28, 2019</b>		<b>\$578,053.09</b>
Deposits / Credits	8	\$3,845,854.48
Checks / Debits	14	\$3,855,025.63
<b>Ending Balance as of Mar 29, 2019</b>		<b>\$568,881.94</b>

### Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/19	BEGINNING BALANCE			\$578,053.09
03/01/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$303,185.01		\$274,868.08
03/04/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427		\$43,578.89	\$318,446.97
03/05/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$169,760.69		\$148,686.28
03/06/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$965.88		\$147,720.40
03/07/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427		\$58,035.66	\$205,756.06
03/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427		\$475,952.10	\$681,708.16
03/11/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$292,226.84		\$389,481.32
03/12/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427		\$2,856,437.64	\$3,245,918.96
03/13/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$2,260,646.59		\$985,272.37





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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
<b>Beginning Balance as of Feb 28, 2019</b>		<b>\$0.00</b>
Deposits / Credits	18	\$1,188,937.61
Checks / Debits	60	\$1,188,937.61
<b>Ending Balance as of Mar 29, 2019</b>		<b>\$0.00</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
03/01/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$302,561.46
03/04/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$107,238.83
03/05/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24,015.93
03/06/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$253.42
03/07/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$674.69
03/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$154.61
03/11/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$275.77





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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 Feb 28, 2019		<b>\$147,074.87</b>
Deposits / Credits	62	\$32,049.97
Checks / Debits	1	\$150,000.00
Ending Balance as of Mar 29, 2019		<b>\$29,124.84</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
03/01/19	3304557888 PayForIt SV9T Payschools Central	\$610.23
03/01/19	3304557888 PayForIt SV9T Payschools Central	\$1,472.96
03/04/19	3304557888 PayForIt SV9T Payschools Central	\$98.25
03/04/19	3304557888 PayForIt SV9T Payschools Central	\$469.70
03/04/19	3304557888 PayForIt SV9T Payschools Central	\$513.13
03/05/19	3304557888 PayForIt SV9T Payschools Central	\$51.50
03/05/19	3304557888 PayForIt SV9T Payschools Central	\$960.37
03/05/19	3304557888 PayForIt SV9T Payschools Central	\$965.06
03/06/19	3304557888 PayForIt SV9T Payschools Central	\$106.50
03/06/19	3304557888 PayForIt SV9T Payschools Central	\$640.97
03/06/19	3304557888 PayForIt SV9T Payschools Central	\$1,226.26
03/06/19	3304557888 PayForIt SV9T Payschools Central	\$56.50
03/07/19	3304557888 PayForIt SV9T Payschools Central	\$886.55
03/07/19	3304557888 PayForIt SV9T Payschools Central	\$1,413.61







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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
<b>Beginning Balance as of Feb 28, 2019</b>		<b>\$6,080,940.61</b>
Deposits / Credits	4	\$2,264,930.11
Checks / Debits	0	\$0.00
<b>Ending Balance as of Mar 29, 2019</b>		<b>\$8,345,870.72</b>


### Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/19	BEGINNING BALANCE			\$6,080,940.61
03/13/19	690725 BUSINESS ONLINE BANKING		\$750,000.00	\$6,830,940.61
03/13/19	TRANSFER FROM XXXXXX4427 ON 3/13/19 8:24		\$750,001.00	\$7,580,941.61
03/13/19	700423 BUSINESS ONLINE BANKING		\$750,002.00	\$8,330,943.61
03/13/19	TRANSFER FROM XXXXXX4427 ON 3/13/19 8:25			
03/13/19	709764 BUSINESS ONLINE BANKING		\$14,927.11	\$8,345,870.72
03/29/19	TRANSFER FROM XXXXXX4427 ON 3/13/19 8:26			
03/29/19	INTEREST POSTING FOR DDA 1180119128210			
03/29/19	ENDING BALANCE			\$8,345,870.72





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

## News & Announcements

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### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
<b>Beginning Balance as of Feb 28, 2019</b>		<b>\$500.00</b>
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
<b>Ending Balance as of Mar 29, 2019</b>		<b>\$500.00</b>





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

## News & Announcements

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### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
<b>Beginning Balance as of Feb 28, 2019</b>		<b>\$500.00</b>
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
<b>Ending Balance as of Mar 29, 2019</b>		<b>\$500.00</b>



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 888-791-8633 or visit our website at [www.parknationalcorp.com](http://www.parknationalcorp.com).

**Summary of Accounts Reflecting Placements Through CDARS**

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1022330302	02/28/19	03/28/19	2.34245%	\$1,591,007.77	\$0.00
<b>TOTAL</b>				<b>\$1,591,007.77</b>	<b>\$0.00</b>

Interest on CDARS  
investment not yet  
moved to operating  
account / Booked into  
Financial system