



PO Box 3500
Newark OH 43058-9983

RETURN SERVICE REQUESTED

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

Statement Ending 11/29/2019

GALION CITY SCHOOLS

Page 1 of 18

Account Number: XXXXXXXXXXXX4427

Managing Your Accounts



Address

United Bank
401 S. Sandusky Avenue
Bucyrus, OH 44820



24/7 Customer
Care

800.589.3040



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UnitedBankOhio.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$318,700.00
	167 Credit(s) This Period	\$4,803,271.78
	194 Debit(s) This Period	\$4,803,271.78
11/29/2019	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
11/01/2019	DEPOSIT	\$5.00
11/01/2019	DEPOSIT	\$15.00
11/01/2019	DEPOSIT	\$15.00
11/01/2019	DEPOSIT	\$20.00
11/01/2019	DEPOSIT	\$125.00
11/01/2019	DEPOSIT	\$165.00
11/01/2019	DEPOSIT # 1	\$250.00
11/01/2019	DEPOSIT	\$270.00
11/01/2019	DEPOSIT	\$460.00
11/04/2019	DEPOSIT	\$25.00
11/04/2019	DEPOSIT	\$37.25
11/04/2019	DEPOSIT	\$160.10
11/04/2019	DEPOSIT	\$182.60
11/04/2019	DEPOSIT	\$184.31
11/04/2019	DEPOSIT	\$355.00
11/05/2019	DEPOSIT	\$19.86
11/05/2019	DEPOSIT	\$40.00
11/05/2019	DEPOSIT	\$47.00
11/05/2019	DEPOSIT	\$195.00
11/05/2019	DEPOSIT	\$242.30
11/05/2019	DEPOSIT # 1	\$395.61
11/06/2019	DEPOSIT	\$20.00
11/06/2019	DEPOSIT	\$20.00
11/06/2019	DEPOSIT	\$21.00
11/06/2019	DEPOSIT	\$29.25
11/06/2019	DEPOSIT	\$33.25

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

Statement Ending 11/29/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

Managing Your Accounts



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The interest summary section has been removed from your account statement. Previously it listed incorrect APY which caused confusion. You can see the amount of interest credited to your account under Account Activity. For your interest rate, please call your Cash Management banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$530,726.58

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$613,229.57
	10 Credit(s) This Period	\$1,681,855.96
	10 Debit(s) This Period	\$1,764,358.95
11/29/2019	Ending Balance	\$530,726.58

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2019	Beginning Balance			\$613,229.57
11/01/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,438.59		\$611,790.98
11/04/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$84,794.85		\$526,996.13
11/05/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$11,356.12		\$515,640.01
11/06/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,230.95		\$511,409.06
11/07/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,426.58		\$509,982.48
11/08/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$83,113.44	\$593,095.92
11/12/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$479,328.12		\$113,767.80
11/13/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24,169.56		\$89,598.24
11/14/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$13,365.44		\$76,232.80
11/15/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$28,883.92	\$105,116.72



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

Statement Ending 11/29/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



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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
11/01/2019	Beginning Balance	\$0.00
	15 Credit(s) This Period	\$869,854.03
	49 Debit(s) This Period	\$869,854.03
11/29/2019	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
11/01/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,633.86
11/08/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$370,743.27
11/12/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$45,006.05
11/13/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$46,470.01
11/14/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,856.50
11/15/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,649.74
11/18/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$99.24
11/19/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$32.28
11/20/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$33.40
11/22/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$324,477.43
11/25/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$49,041.25
11/26/2019	ACH RETURN RUNDELL MARSHA J-RO2-ACCOUNT CLOSED	\$5.00
11/26/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$23,265.20



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

Statement Ending 11/29/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$107,358.01

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$81,681.58
	60 Credit(s) This Period	\$25,676.43
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$107,358.01

Electronic Credits

Date	Description	Amount
11/01/2019	3304557888 PayFort SV9T Payschools Central	\$71.50
11/01/2019	3304557888 PayFort SV9T Payschools Central	\$197.96
11/01/2019	3304557888 PayFort SV9T Payschools Central	\$1,489.98
11/04/2019	3304557888 PayFort SV9T Payschools Central	\$124.92
11/04/2019	3304557888 PayFort SV9T Payschools Central	\$171.75
11/04/2019	3304557888 PayFort SV9T Payschools Central	\$189.50
11/04/2019	3304557888 PayFort SV9T Payschools Central	\$1,036.01
11/05/2019	3304557888 PayFort SV9T Payschools Central	\$134.75
11/05/2019	3304557888 PayFort SV9T Payschools Central	\$481.46
11/05/2019	3304557888 PayFort SV9T Payschools Central	\$1,159.43
11/06/2019	3304557888 PayFort SV9T Payschools Central	\$86.48
11/06/2019	3304557888 PayFort SV9T Payschools Central	\$167.50
11/06/2019	3304557888 PayFort SV9T Payschools Central	\$342.23
11/06/2019	3304557888 PayFort SV9T Payschools Central	\$166.50
11/07/2019	3304557888 PayFort SV9T Payschools Central	\$189.52
11/07/2019	3304557888 PayFort SV9T Payschools Central	\$234.75
11/07/2019	3304557888 PayFort SV9T Payschools Central	\$240.24
11/07/2019	3304557888 PayFort SV9T Payschools Central	\$3.25
11/08/2019	3304557888 PayFort SV9T Payschools Central	\$124.75
11/08/2019	3304557888 PayFort SV9T Payschools Central	\$663.08
11/08/2019	3304557888 PayFort SV9T Payschools Central	\$1,114.45
11/08/2019	3304557888 PayFort SV9T Payschools Central	\$163.38
11/12/2019	3304557888 PayFort SV9T Payschools Central	\$999.52
11/12/2019	3304557888 PayFort SV9T Payschools Central	\$586.19
11/13/2019	3304557888 PayFort SV9T Payschools Central	\$1,015.65
11/14/2019	3304557888 PayFort SV9T Payschools Central	\$18.25



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470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 11/29/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

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	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$5,604,650.42

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$7,394,591.92
	1 Credit(s) This Period	\$10,058.50
	4 Debit(s) This Period	\$1,800,000.00
11/29/2019	Ending Balance	\$5,604,650.42

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2019	Beginning Balance			\$7,394,591.92
11/18/2019	936944 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/18/19 10:28	\$500,000.00		\$6,894,591.92
11/19/2019	769448 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/19/19 10:11	\$500,000.00		\$6,394,591.92
11/20/2019	897810 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/20/19 11:24	\$500,000.00		\$5,894,591.92
11/25/2019	153343 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/25/19 8:58	\$300,000.00		\$5,594,591.92
11/29/2019	INTEREST POSTING FOR DDA 1180119128210		\$10,058.50	\$5,604,650.42
11/29/2019	Ending Balance			\$5,604,650.42

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/18/2019	\$6,894,591.92	11/20/2019	\$5,894,591.92	11/29/2019	\$5,604,650.42
11/19/2019	\$6,394,591.92	11/25/2019	\$5,594,591.92		



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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 888-791-8633 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
1023190652	11/07/19	12/05/19	1.79386%	\$0.00	\$1,615,915.19 *
1022657425	06/06/19	06/04/20	2.50838%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$1,815,915.19

* Interest not yet
recorded in the books
and records of the
District