



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 12/31/2019

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
11/30/2019	Beginning Balance	\$318,700.00
	160 Credit(s) This Period	\$3,315,130.27
	215 Debit(s) This Period	\$3,315,130.27
12/31/2019	Ending Balance	\$318,700.00

### Deposits

Date	Description	Amount
12/02/2019	DEPOSIT	\$15.00
12/02/2019	DEPOSIT	\$82.05
12/02/2019	DEPOSIT	\$89.40
12/02/2019	DEPOSIT	\$147.50
12/02/2019	DEPOSIT	\$207.00
12/02/2019	DEPOSIT	\$430.75
12/02/2019	DEPOSIT	\$2,202.00
12/02/2019	DEPOSIT	\$14.60
12/03/2019	DEPOSIT	\$20.00
12/03/2019	DEPOSIT	\$58.00
12/03/2019	DEPOSIT	\$116.65
12/03/2019	DEPOSIT	\$157.71
12/03/2019	DEPOSIT	\$351.50
12/03/2019	DEPOSIT # 1	\$915.80
12/04/2019	DEPOSIT	\$16.50
12/04/2019	DEPOSIT	\$30.00
12/04/2019	DEPOSIT	\$36.25
12/04/2019	DEPOSIT	\$37.55
12/04/2019	DEPOSIT	\$92.85
12/04/2019	DEPOSIT	\$103.75
12/04/2019	DEPOSIT	\$373.00
12/04/2019	DEPOSIT	\$421.00
12/04/2019	DEPOSIT	\$2.00
12/05/2019	DEPOSIT # 1	\$37.95
12/05/2019	DEPOSIT	\$80.00
12/05/2019	DEPOSIT	\$101.07
12/05/2019	DEPOSIT	\$130.50

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>002344 7170749 0001 093308 10Z

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

## Statement Ending 12/31/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

### Managing Your Accounts

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	24/7 Customer Care	800.589.3040
	Visit us online	UnitedBankOhio.com



### Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$668,943.63

### BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

#### Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$530,726.58
	9 Credit(s) This Period	\$1,345,901.98
	13 Debit(s) This Period	\$1,207,684.93
12/31/2019	Ending Balance	\$668,943.63

#### Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2019	Beginning Balance			\$530,726.58
12/02/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$206,637.69		\$324,088.89
12/03/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$6,361.66		\$317,727.23
12/04/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$16,650.00		\$301,077.23
12/05/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$50,679.36	\$351,756.59
12/06/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$229,574.21	\$581,330.80
12/09/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$376,626.73		\$204,704.07
12/10/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$19,597.64		\$185,106.43
12/11/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$101,485.75	\$286,592.18
12/12/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$46,762.05		\$239,830.13
12/13/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$452,510.29	\$692,340.42
12/16/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$244,253.90		\$448,086.52
12/17/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$39,132.39		\$408,954.13
12/18/2019	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$8,880.27		\$400,073.86



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

**Statement Ending 12/31/2019**

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

**Managing Your Accounts**



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Bucyrus, OH 44820



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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
11/30/2019	Beginning Balance	\$0.00
	17 Credit(s) This Period	\$869,881.98
	71 Debit(s) This Period	\$869,881.98
12/31/2019	Ending Balance	\$0.00

**Other Credits**

Date	Description	Amount
12/02/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$89.72
12/04/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$8,304.45
12/05/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,293.09
12/06/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$267,192.70
12/09/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$104,963.34
12/10/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,132.84
12/11/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,422.01
12/12/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,157.66
12/13/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$32.28
12/16/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7.50
12/17/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$126.17
12/20/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$360,060.86
12/23/2019	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$84,042.14



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

**Statement Ending 12/31/2019**

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	\$13,659.27

**COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210**

**Account Summary**

Date	Description	Amount
11/30/2019	Beginning Balance	\$107,358.01
	59 Credit(s) This Period	\$21,301.26
	1 Debit(s) This Period	\$115,000.00
12/31/2019	Ending Balance	\$13,659.27

**Electronic Credits**

Date	Description	Amount
12/02/2019	3304557888 PayFort SV9T Payschools Central	\$276.75
12/02/2019	3304557888 PayFort SV9T Payschools Central	\$459.33
12/02/2019	3304557888 PayFort SV9T Payschools Central	\$2,611.38
12/03/2019	3304557888 PayFort SV9T Payschools Central	\$28.25
12/03/2019	3304557888 PayFort SV9T Payschools Central	\$43.24
12/03/2019	3304557888 PayFort SV9T Payschools Central	\$711.39
12/04/2019	3304557888 PayFort SV9T Payschools Central	\$46.70
12/04/2019	3304557888 PayFort SV9T Payschools Central	\$118.50
12/05/2019	3304557888 PayFort SV9T Payschools Central	\$51.50
12/05/2019	3304557888 PayFort SV9T Payschools Central	\$95.62
12/05/2019	3304557888 PayFort SV9T Payschools Central	\$120.12
12/06/2019	3304557888 PayFort SV9T Payschools Central	\$56.50
12/06/2019	3304557888 PayFort SV9T Payschools Central	\$57.66
12/06/2019	3304557888 PayFort SV9T Payschools Central	\$875.39
12/09/2019	3304557888 PayFort SV9T Payschools Central	\$79.75
12/09/2019	3304557888 PayFort SV9T Payschools Central	\$144.14
12/09/2019	3304557888 PayFort SV9T Payschools Central	\$969.70
12/10/2019	3304557888 PayFort SV9T Payschools Central	\$133.57
12/10/2019	3304557888 PayFort SV9T Payschools Central	\$736.30
12/11/2019	3304557888 PayFort SV9T Payschools Central	\$43.25
12/11/2019	3304557888 PayFort SV9T Payschools Central	\$107.75
12/11/2019	3304557888 PayFort SV9T Payschools Central	\$173.79
12/11/2019	3304557888 PayFort SV9T Payschools Central	\$833.84
12/12/2019	3304557888 PayFort SV9T Payschools Central	\$91.50
12/12/2019	3304557888 PayFort SV9T Payschools Central	\$122.92
12/12/2019	3304557888 PayFort SV9T Payschools Central	\$493.85
12/13/2019	3304557888 PayFort SV9T Payschools Central	\$164.18

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

## Statement Ending 12/31/2019

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

### Managing Your Accounts



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### Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,861,906.68

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$5,604,650.42
	1 Credit(s) This Period	\$7,256.26
	2 Debit(s) This Period	\$750,000.00
12/31/2019	Ending Balance	\$4,861,906.68

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2019	Beginning Balance			\$5,604,650.42
12/06/2019	248457 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 12/06/19 9:14	\$500,000.00		\$5,104,650.42
12/20/2019	623668 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 12/20/19 12:18	\$250,000.00		\$4,854,650.42
12/31/2019	INTEREST POSTING FOR DDA 1180119128210		\$7,256.26	\$4,861,906.68
12/31/2019	Ending Balance			\$4,861,906.68

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/06/2019	\$5,104,650.42	12/20/2019	\$4,854,650.42	12/31/2019	\$4,861,906.68

### 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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The Park National Bank  
PO Box 3500  
Newark, OH 43055

Date  
Page

12/31/19  
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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](http://www.parknationalcorp.com).

**Summary of Accounts Reflecting Placements Through CDARS**

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1023284266	12/05/19	01/02/20	1.67592%	\$0.00	\$1,618,140.34 *
1022657425	06/06/19	06/04/20	2.50838%	\$200,000.00	\$200,000.00
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$1,818,140.34</b>

\* Interest not yet recorded,  
reinvested in CDARS balance