



Statement Ending 05/29/2020

PO Box 3500
Newark OH 43058-9983

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4427

RETURN SERVICE REQUESTED

>002314 7693698 0001 093308 20Z

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

Managing Your Accounts

	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
	24/7 Customer Care	800.589.3040
	Visit us online	UnitedBankOhio.com



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$320,591.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$318,700.00
	78 Credit(s) This Period	\$2,085,329.96
	147 Debit(s) This Period	\$2,083,438.96
05/29/2020	Ending Balance	\$320,591.00

Deposits

Date	Description	Amount
05/01/2020	DEPOSIT # 1	\$15.00
05/01/2020	DEPOSIT	\$465.00
05/01/2020	DEPOSIT	\$2,300.00
05/04/2020	DEPOSIT # 1	\$220.00
05/05/2020	DEPOSIT # 1	\$593.75
05/08/2020	DEPOSIT	\$100.00
05/08/2020	DEPOSIT	\$348.00
05/08/2020	DEPOSIT	\$934.25
05/11/2020	DEPOSIT # 1	\$48.75
05/11/2020	DEPOSIT	\$190.00
05/13/2020	DEPOSIT	\$90.00
05/14/2020	DEPOSIT	\$40.00
05/14/2020	DEPOSIT	\$80.00
05/14/2020	DEPOSIT	\$111.00
05/14/2020	DEPOSIT	\$100.00
05/15/2020	DEPOSIT # 1	\$1.00
05/18/2020	DEPOSIT	\$250.00
05/18/2020	DEPOSIT # 1	\$250.00
05/18/2020	DEPOSIT	\$286.00
05/18/2020	DEPOSIT	\$15.00
05/19/2020	DEPOSIT	\$30.00
05/19/2020	DEPOSIT	\$20.00
05/20/2020	DEPOSIT	\$250.00
05/20/2020	DEPOSIT	\$15.00
05/21/2020	DEPOSIT	\$55.00
05/21/2020	DEPOSIT	\$120.00
05/21/2020	DEPOSIT	\$5.00
05/22/2020	DEPOSIT	



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PO Box 3500
Newark OH 43058-9983

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

Statement Ending 05/29/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
	24/7 Customer Care	800.589.3040
	Visit us online	UnitedBankOhio.com



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$0.00
	18 Credit(s) This Period	\$848,876.14
	53 Debit(s) This Period	\$848,876.14
05/29/2020	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
05/01/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24.00
05/04/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$666.44
05/06/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$57.44
05/07/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,318.36
05/08/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$340,178.65
05/11/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$47,337.34
05/12/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7,930.77
05/13/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$9,484.60
05/15/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24.00
05/18/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$803.01
05/19/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$41.73
05/20/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,083.10
05/21/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,971.89



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Statement Ending 05/29/2020

GALION CITY SCHOOLS

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PO Box 3500
Newark OH 43058-9983

Account Number: XXXXXXXXXXXX5210

RETURN SERVICE REQUESTED

>001080 7693698 0001 093308 10Z

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

Managing Your Accounts

	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
	24/7 Customer Care	800.589.3040
	Visit us online	UnitedBankOhio.com



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$4,157.46

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$1,438.39
	20 Credit(s) This Period	\$2,719.07
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$4,157.46

Electronic Credits

Date	Description	Amount
05/01/2020	3304557888 PayForIt SV9T Payschools Central	\$9.20
05/06/2020	3304557888 PayForIt SV9T Payschools Central	\$8.35
05/07/2020	3304557888 PayForIt SV9T Payschools Central	\$38.65
05/08/2020	3304557888 PayForIt SV9T Payschools Central	\$41.32
05/12/2020	3304557888 PayForIt SV9T Payschools Central	\$52.75
05/12/2020	3304557888 PayForIt SV9T Payschools Central	\$310.70
05/12/2020	3304557888 PayForIt SV9T Payschools Central	\$674.86
05/12/2020	3304557888 PayForIt SV9T Payschools Central	\$14.42
05/13/2020	3304557888 PayForIt SV9T Payschools Central	\$17.20
05/14/2020	3304557888 PayForIt SV9T Payschools Central	\$115.32
05/14/2020	3304557888 PayForIt SV9T Payschools Central	\$24.02
05/15/2020	3304557888 PayForIt SV9T Payschools Central	\$8.55
05/19/2020	3304557888 PayForIt SV9T Payschools Central	\$579.38
05/19/2020	3304557888 PayForIt SV9T Payschools Central	\$48.05
05/21/2020	3304557888 PayForIt SV9T Payschools Central	\$151.83
05/22/2020	3304557888 PayForIt SV9T Payschools Central	\$16.85
05/26/2020	3304557888 PayForIt SV9T Payschools Central	\$181.30
05/26/2020	3304557888 PayForIt SV9T Payschools Central	\$68.20
05/27/2020	3304557888 PayForIt SV9T Payschools Central	\$319.09
05/27/2020	3304557888 PayForIt SV9T Payschools Central	\$39.03
05/29/2020	3304557888 PayForIt SV9T Payschools Central	
20 item(s) totaling		\$2,719.07

Daily Balances

Date	Amount	Date	Amount	Amount
05/01/2020	\$1,447.59	05/06/2020	\$1,455.94	\$1,494.59



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PO Box 3500
Newark OH 43058-9983

RETURN SERVICE REQUESTED

>000114 7693874 0001 093308 10Z

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

Statement Ending 05/29/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts

- Address: United Bank, 401 S. Sandusky Avenue, Bucyrus, OH 44820
- 24/7 Customer Care: 800.589.3040
- Visit us online: UnitedBankOhio.com



Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (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 MMA	XXXXXXXXXXXX8210	\$6,479,975.79

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$6,678,591.49
	1 Credit(s) This Period	\$1,384.30
	1 Debit(s) This Period	\$200,000.00
05/29/2020	Ending Balance	\$6,479,975.79

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$6,678,591.49
05/27/2020	Cover Debt Service	\$200,000.00		\$6,478,591.49
05/29/2020	INTEREST POSTING FOR DDA 1180119128210		\$1,384.30	\$6,479,975.79
05/29/2020	Ending Balance			\$6,479,975.79

Daily Balances

Date	Amount	Date	Amount
05/27/2020	\$6,478,591.49	05/29/2020	\$6,479,975.79

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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Park National Bank
PO Box 3500
Newark, OH 43058

Date
Page

05/29/20
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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.parknationalbank.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1023839284	05/21/20	06/18/20	0.04999%	\$0.00	\$1,626,913.39 *
1022657425	06/06/19	06/04/20	2.50838%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$1,826,913.39

* Interest not yet booked
to USAS