



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 04/30/2021

GALION CITY SCHOOLS

Page 1 of 14

Account Number: XXXXXXXXXXXX4427

RETURN SERVICE REQUESTED

>002197 7701462 0001 093308 20Z

01223008

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

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com



Use these simple, safe and secure ways to get your contactless banking done quickly.

With **online banking**, enjoy real-time account information, transfer money, pay loans and bills, schedule payments and more.

Our **mobile app** allows you to deposit checks, view your balance and monitor account activity, transfer money, make payments and more.

Make a deposit and pay a loan through our **secure night drop**. Include a deposit slip and your payment in an envelope, and place in the night drop slot.

Our **ATMs** let you make a deposit, transfer money, get cash and more. Just insert your card and follow the screen prompts.

To find ATMs and office locations near you, visit www.parknationalbank.com/locations

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$319,517.13

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$318,700.00
	155 Credit(s) This Period	\$2,768,021.05
	152 Debit(s) This Period	\$2,767,203.92
04/30/2021	Ending Balance	\$319,517.13

Deposits

Date	Description	Amount
04/06/2021	DEPOSIT	\$12.50
04/06/2021	DEPOSIT	\$15.00
04/06/2021	DEPOSIT	\$20.00
04/06/2021	DEPOSIT	\$49.25
04/07/2021	DEPOSIT	\$5.50
04/07/2021	DEPOSIT	\$40.00



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000241 7701925 0001 093308 10Z

01817954
MSP 1564
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 04/30/2021

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

	Address	401 S. Sandusky Avenue Bucyrus, OH 44820
	Customer Care	888-474-PARK (7275)
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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$992,553.12

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$1,681,871.96
	8 Credit(s) This Period	\$1,021,772.12
	15 Debit(s) This Period	\$1,711,090.96
04/30/2021	Ending Balance	\$992,553.12



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 04/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>001434 7701462 0001 093308 10Z

01818222 MSP 1365
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

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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
04/01/2021	Beginning Balance	\$0.00
	15 Credit(s) This Period	\$1,163,872.14
	46 Debit(s) This Period	\$1,163,872.14
04/30/2021	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
04/01/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,094.32
04/02/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$370,021.04
04/05/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$64,140.85



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000819 7701462 0001 093308 10Z

01818217
MSP 1565
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 04/30/2021

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

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

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$64,172.32

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$57,125.00
	40 Credit(s) This Period	\$7,047.32
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$64,172.32

Electronic Credits

Date	Description	Amount
04/01/2021	3304557888 PayForIt SV9T Payschools Central	\$76.88
04/02/2021	3304557888 PayForIt SV9T Payschools Central	\$48.25
04/02/2021	3304557888 PayForIt SV9T Payschools Central	\$86.45
04/02/2021	3304557888 PayForIt SV9T Payschools Central	\$275.81
04/05/2021	3304557888 PayForIt SV9T Payschools Central	\$136.00
04/05/2021	3304557888 PayForIt SV9T Payschools Central	\$345.94



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>000230 7701925 0001 093308 10Z

01817931
MSP 1364
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 04/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$6,335,457.86

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$6,335,119.61
	1 Credit(s) This Period	\$338.25
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$6,335,457.86

Park National Bank
PO Box 3500
Newark, OH 43058

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Contact Us
888-289-0048
www.ParkNationalBank.com



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
04/30/2021

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024841096	04/22/2021	05/20/2021	0.02999%	\$0.00	\$1,627,500.03*
1024502054	12/31/2020	07/01/2021	0.02999%	200,000.00	200,000.00
TOTAL				\$200,000.00	\$1,827,500.03

*** Interest not yet posted to
USAS Accounting system*