



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

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

Statement Ending 11/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4427

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,785.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$318,700.00
	125 Credit(s) This Period	\$4,665,861.53
	210 Debit(s) This Period	\$4,665,776.53
11/30/2021	Ending Balance	\$318,785.00

Deposits

Date	Description	Amount
11/01/2021	DEPOSIT	\$6.50
11/01/2021	DEPOSIT	\$27.00
11/01/2021	DEPOSIT	\$71.00
11/01/2021	DEPOSIT	\$1,299.00
11/02/2021	DEPOSIT	\$19.00
11/02/2021	DEPOSIT	\$40.00
11/02/2021	DEPOSIT # 1	\$57.00
11/02/2021	DEPOSIT	\$88.50
11/02/2021	DEPOSIT	\$112.00
11/02/2021	DEPOSIT	\$200.25
11/03/2021	DEPOSIT	\$5.00
11/03/2021	DEPOSIT	\$7.50
11/03/2021	DEPOSIT	\$32.50
11/03/2021	DEPOSIT	\$117.00
11/03/2021	DEPOSIT	\$220.00
11/03/2021	DEPOSIT	\$500.00
11/03/2021	DEPOSIT	\$971.00
11/04/2021	DEPOSIT	\$2.00
11/04/2021	DEPOSIT	\$46.00
11/04/2021	DEPOSIT	\$129.00
11/04/2021	DEPOSIT	\$2,677.96
11/08/2021	DEPOSIT	\$20.00
11/08/2021	DEPOSIT	\$54.50
11/09/2021	DEPOSIT	\$14.00
11/09/2021	DEPOSIT	\$27.00
11/09/2021	DEPOSIT	\$27.56
11/09/2021	DEPOSIT	\$66.00



1000/2000 675000 292000 822000 26000



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Statement Ending 11/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

RETURN SERVICE REQUESTED

>003073 3000252 0001 093308 10Z

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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	\$324,919.91

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$461,038.87
	9 Credit(s) This Period	\$1,701,327.89
	12 Debit(s) This Period	\$1,837,446.85
11/30/2021	Ending Balance	\$324,919.91

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$461,038.87
11/01/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$132,830.12		\$328,208.75
11/02/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$64,342.18		\$263,866.57
11/03/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$559.90		\$263,306.67
11/04/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,835.68	\$265,142.35
11/05/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,033.31	\$266,175.66
11/08/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$13,133.18		\$253,042.48
11/09/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,238.04	\$254,280.52
11/10/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$350,717.23	\$604,997.75
11/12/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$66,468.38		\$538,529.37
11/15/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$320,900.35		\$217,629.02
11/16/2021	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$36,786.58		\$180,842.44



03073 3000252 004406 006611 0001/0002



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>001771 3000226 0001 093308 10Z

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

Statement Ending 11/30/2021

GALION CITY SCHOOLS

Page 1 of 8

Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.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
10/30/2021	Beginning Balance	\$0.00
	17 Credit(s) This Period	\$924,052.19
	55 Debit(s) This Period	\$924,052.19
11/30/2021	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
11/01/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$102,628.20
11/02/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,107.43
11/03/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$478.79
11/04/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$620.16
11/08/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$616.75
11/09/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,689.52
11/12/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$356,666.44
11/15/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$52,312.20
11/16/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$22.50
11/17/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$9,773.41
11/18/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,096.62
11/19/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$412.80
11/22/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$329.77



4000/1000 629700 519E00 920000 11771 3000226 007629 0001/0004



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
Statement Ending 11/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$38,308.06

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$31,068.04
	49 Credit(s) This Period	\$7,240.02
	0 Debit(s) This Period	\$0.00
11/30/2021	Ending Balance	\$38,308.06

Electronic Credits

Date	Description	Amount
11/01/2021	3304557888 PayForIt SV9T Payschools Central	\$13.25
11/01/2021	3304557888 PayForIt SV9T Payschools Central	\$150.60
11/01/2021	3304557888 PayForIt SV9T Payschools Central	\$158.44
11/02/2021	3304557888 PayForIt SV9T Payschools Central	\$80.00
11/02/2021	3304557888 PayForIt SV9T Payschools Central	\$109.75
11/03/2021	3304557888 PayForIt SV9T Payschools Central	\$3.25
11/03/2021	3304557888 PayForIt SV9T Payschools Central	\$38.25
11/03/2021	3304557888 PayForIt SV9T Payschools Central	\$120.12
11/03/2021	3304557888 PayForIt SV9T Payschools Central	\$247.80
11/04/2021	3304557888 PayForIt SV9T Payschools Central	\$160.65
11/04/2021	3304557888 PayForIt SV9T Payschools Central	\$192.20
11/05/2021	3304557888 PayForIt SV9T Payschools Central	\$148.95
11/05/2021	3304557888 PayForIt SV9T Payschools Central	\$355.08
11/08/2021	3304557888 PayForIt SV9T Payschools Central	\$13.25
11/08/2021	3304557888 PayForIt SV9T Payschools Central	\$145.71
11/08/2021	3304557888 PayForIt SV9T Payschools Central	\$275.50
11/09/2021	3304557888 PayForIt SV9T Payschools Central	\$4.80
11/09/2021	3304557888 PayForIt SV9T Payschools Central	\$18.25
11/09/2021	3304557888 PayForIt SV9T Payschools Central	\$214.30
11/10/2021	3304557888 PayForIt SV9T Payschools Central	\$145.71
11/10/2021	3304557888 PayForIt SV9T Payschools Central	\$272.00
11/12/2021	3304557888 PayForIt SV9T Payschools Central	\$3.25
11/12/2021	3304557888 PayForIt SV96 Payschools Central	\$9.25
11/12/2021	3304557888 PayForIt SV96 Payschools Central	\$71.45
11/12/2021	3304557888 PayForIt SV9T Payschools Central	\$113.00
11/12/2021	3304557888 PayForIt SV9T Payschools Central	\$237.00
11/12/2021	3304557888 PayForIt SV96 Payschools Central	\$273.86



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

Statement Ending 11/30/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,137,514.91

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$5,787,231.43
	1 Credit(s) This Period	\$283.48
	3 Debit(s) This Period	\$1,650,000.00
11/30/2021	Ending Balance	\$4,137,514.91

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$5,787,231.43
11/10/2021	019918 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/10/21 11:46	\$400,000.00		\$5,387,231.43
11/18/2021	136160 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/18/21 9:49	\$500,000.00		\$4,887,231.43
11/29/2021	684699 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 11/29/21 8:10	\$750,000.00		\$4,137,231.43
11/30/2021	INTEREST POSTING FOR DDA 1180119128210		\$283.48	\$4,137,514.91
11/30/2021	Ending Balance			\$4,137,514.91

Daily Balances

Date	Amount	Date	Amount
11/10/2021	\$5,387,231.43	11/29/2021	\$4,137,231.43
11/18/2021	\$4,887,231.43	11/30/2021	\$4,137,514.91



2000/1000 68/800 24E400 2520006 99060



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

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November 1, 2021 to November 30, 2021

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
11/26/21	Asset Income	Interest Earned On F F C B Deb 0.950% 5/26/26 0.00475 USD/\$1 Pv On 40,000 Par Value Due 11/26/21	190.00		
11/29/21	Asset Income	Interest Earned On F N M A 0.250% 11/27/23 0.00125 USD/\$1 Pv On 100,000 Par Value Due 11/27/21	125.00		
11/30/21	Asset Income	Interest Earned On U S Treasury Nt 0.125% 5/31/23 0.000625 USD/\$1 Pv On 100,000 Par Value Due 11/30/21	62.50		
11/30/21	Asset Income	Interest Earned On Uhs Bk USA Salt C D 0.250% 6/30/23 0.000212 USD/\$1 Pv On 100,000 Par Value Due 11/30/21	21.23		
	Purchase	Combined Purchases For The Period 11/ 1/21 - 11/30/21 Of First Am Govt Ob Fd Cl Z		-2,318.27	2,318.27
	Sale	Combined Sales For The Period 11/ 1/21 - 11/30/21 Of First Am Govt Ob Fd Cl Z		391.80	-391.80
Ending Balance 11/30/2021			\$3,093.09	-\$3,093.09	\$3,000,704.90

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
11/30/2021

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IntraFi® Network DepositsSM Customer Statement
CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025032019	07/01/2021	06/30/2022	0.04999%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00